



Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	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	16,700.44	6,951,464.39	61,611.68
100-1-311002-41102-0000	100,000.00	100,000.00	7,300.57	84,150.24	15,849.76
100-1-311003-41104-0000	116,000.00	116,000.00	9,527.92	113,277.75	2,722.25
100-1-312001-41201-0000	625,088.00	625,088.00	52,090.66	572,997.26	52,090.74
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	685,694.82	7,086,841.71	-167,771.71
100-1-313001-41302-0000	5,500.00	5,500.00	569.06	5,789.52	-289.52
100-1-313002-41303-0000	50,000.00	50,000.00	7,283.70	56,665.59	-6,665.59
100-1-313003-41401-0000	56,000.00	56,000.00	0.00	49,646.20	6,353.80
100-1-314001-41801-0000	100,000.00	100,000.00	19,254.43	59,507.90	40,492.10
100-1-314001-41802-0000	39,000.00	39,000.00	14,463.83	44,641.14	-5,641.14
100-1-314002-41803-0000	334,000.00	334,000.00	0.00	271,715.74	62,284.26
100-1-314003-41804-0000	95,000.00	95,000.00	8,249.17	83,135.44	11,864.56
100-1-314003-41805-0000	129,000.00	129,000.00	11,319.24	116,226.65	12,773.35
100-1-314004-41806-0000	268,000.00	268,000.00	0.00	204,025.42	63,974.58
100-1-314004-41807-0000	128,200.00	128,200.00	30,736.57	92,833.53	35,366.47
100-1-314005-41809-0000	2,500,000.00	2,500,000.00	0.00	1,491,400.86	1,008,599.14
100-1-314005-41810-0000	650.00	650.00	0.00	172.44	477.56
100-1-314006-41811-0000	625,335.00	625,335.00	54,523.88	570,728.17	54,606.83
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	1,188.58	57,823.40	-4,663.40
100-1-315001-42402-0000	1,500.00	1,500.00	160.00	1,260.00	240.00
100-1-315001-42403-0000	10,500.00	10,500.00	0.00	2,480.00	8,020.00
100-1-315001-42404-0000	16,000.00	16,000.00	2,200.00	16,950.00	-950.00
100-1-315001-42405-0000	23,000.00	23,000.00	1,983.51	15,362.76	7,637.24
100-1-315001-42406-0000	400,000.00	400,000.00	55,051.07	345,100.25	54,899.75
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	0.00	375,000.00	125,000.00
100-1-316001-44601-0000	273,000.00	273,000.00	23,101.15	327,827.46	-54,827.46
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	886.20	9,372.57	1,627.43
100-1-318001-42201-0000	50,000.00	50,000.00	4,042.55	43,728.95	6,271.05
100-1-318001-42202-0000	12,000.00	12,000.00	80.00	1,640.00	10,360.00
100-1-318001-44101-0000	100,000.00	100,000.00	4,964.75	71,426.46	28,573.54
100-1-318001-44115-0000	2,130.00	2,130.00	149.09	1,845.98	284.02
100-1-318001-44201-0000	850.00	850.00	140.00	1,360.00	-510.00
100-1-318001-44202-0000	1,300.00	1,300.00	105.00	525.00	775.00
100-1-318001-44203-0000	6,300.00	6,300.00	501.30	7,910.05	-1,610.05
100-1-318001-44205-0000	10,000.00	10,000.00	960.00	6,560.00	3,440.00
100-1-318001-44311-0000	0.00	0.00	0.00	155.00	-155.00
100-1-318001-44401-0000	6,500.00	6,500.00	300.00	8,822.00	-2,322.00
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	2,783.58	37,745.13	-16,500.13
100-1-318001-44404-0000	22,907.00	22,907.00	3,840.00	28,899.50	-5,992.50
100-1-318001-44501-0000	8,302.00	8,302.00	722.00	7,064.40	1,237.60
100-1-318001-44504-0000	1,200.00	1,200.00	15.00	350.00	850.00
100-1-318001-44505-0000	550.00	550.00	30.00	380.00	170.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		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	169.29	3,385.49	2,114.51
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	2,175.29	14,575.11	15,424.89
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	105.00	962.50	-362.50
100-1-319001-45503-0000	PAVILION RENTALS	13,990.00	13,990.00	950.00	10,465.13	3,524.87
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	247.29	22,260.05	9,739.95
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	-23.06	-7,289.08	7,289.08
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	26,400.00	2,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	20,533.37	466.63
100-1-323001-46008-0000	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	82,500.00	7,500.00
100-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	114,000.00	0.00	114,000.00	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	6,157.00	6,157.00	513.08	5,643.88	513.12
100-1-324001-46509-0000	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	5,920.75	538.25
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	2,349.00	783.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	23,319.12	2,119.88
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	338,484.63	30,771.37
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	157,789.50	14,344.50
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	550.00	50.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	286,441.87	26,040.13
100-1-324009-46906-0000	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	48,114.00	4,374.00
	Revenue Total:	22,345,380.25	22,459,380.25	1,115,320.80	19,123,862.79	3,335,517.46

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	83.99	1,555.33	244.67
100-1-411000-54001-0000	TELEPHONE CHARGES	4,002.00	4,002.00	135.55	2,273.17	1,728.83
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	2,693.53	12,815.53	1,184.47
100-1-411400-51001-0000	REGULAR SALARIES	73,620.00	73,620.00	5,908.80	69,733.81	3,886.19
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	3,876.96	323.04
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
100-1-411400-51201-0000	FICA	4,943.00	4,943.00	378.58	4,555.12	387.88
100-1-411400-51202-0000	MEDICARE	1,156.00	1,156.00	88.54	1,065.30	90.70
100-1-411400-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
100-1-411400-51204-0000	WORKERS COMPENSATION	218.00	218.00	18.17	199.87	18.13
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	8,340.60	440.40
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	3.06	136.92	13.08
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	72.92	710.23	1,389.77
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	0.00	3,367.50	792.50
100-1-411400-54214-0000	TRAVEL & TRAINING	975.00	975.00	355.00	778.86	196.14
100-1-412100-51001-0000	REGULAR SALARIES	171,353.00	171,353.00	11,958.01	149,532.74	21,820.26
100-1-412100-51020-0000	OVERTIME	6,778.00	6,778.00	267.37	4,074.72	2,703.28
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	2,769.36	830.64
100-1-412100-51201-0000	FICA	11,556.00	11,556.00	728.76	9,505.39	2,050.61

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51202-0000	MEDICARE	2,703.00	2,703.00	170.43	2,225.28	477.72
100-1-412100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37
100-1-412100-51204-0000	WORKERS COMPENSATION	510.00	510.00	42.50	467.50	42.50
100-1-412100-51205-0000	STATE UNEMPLOYMENT	444.00	444.00	0.04	73.29	370.71
100-1-412100-51301-0000	TMRS	19,775.00	19,775.00	1,287.48	15,568.16	4,206.84
100-1-412100-52001-0000	OFFICE SUPPLIES	880.00	880.00	63.15	644.24	235.76
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,500.00	3,500.00	727.53	3,065.72	434.28
100-1-412100-52005-0000	PRINTED MATERIALS	1,400.00	1,400.00	0.00	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	0.00	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	627.44	5,211.73	4,788.27
100-1-412100-54101-0000	PROFESSIONAL SERVICES	24,720.00	24,720.00	140.00	23,012.73	1,707.27
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	0.00	560.11	289.89
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	216.00	144.00
100-1-412100-54214-0000	TRAVEL & TRAINING	8,150.00	8,150.00	432.50	4,146.30	4,003.70
100-1-413200-51001-0000	REGULAR SALARIES	207,132.00	207,132.00	16,618.40	196,126.44	11,005.56
100-1-413200-51020-0000	OVERTIME	120.00	120.00	50.45	74.94	45.06
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	1,107.60	92.40
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	6,812.40	567.60
100-1-413200-51201-0000	FICA	8,734.00	8,734.00	1,056.43	9,395.54	-661.54
100-1-413200-51202-0000	MEDICARE	3,156.00	3,156.00	247.07	2,941.33	214.67
100-1-413200-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
100-1-413200-51204-0000	WORKERS COMPENSATION	595.00	595.00	49.58	545.38	49.62
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	1,937.36	22,770.83	1,201.17
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	8.49	309.36	240.64
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	3.35	36.62	163.38
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	33.39	251.36	223.64
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	125.00	125.00	149.99	249.98	-124.98
100-1-413200-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	372.97	4,821.96	1,178.04
100-1-413200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,163.24	1,836.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	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	829.81	6,596.87	143.13
100-1-415100-51001-0000	REGULAR SALARIES	301,904.00	288,104.00	19,903.36	233,558.28	54,545.72
100-1-415100-51020-0000	OVERTIME	1,010.00	1,010.00	33.81	696.97	313.03
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	2,215.44	1,984.56
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	387.60	32.40
100-1-415100-51201-0000	FICA	19,253.00	19,253.00	1,164.87	13,972.67	5,280.33
100-1-415100-51202-0000	MEDICARE	4,503.00	4,503.00	272.43	3,267.79	1,235.21
100-1-415100-51203-0000	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	62,241.63	5,658.37
100-1-415100-51204-0000	WORKERS COMPENSATION	850.00	850.00	70.83	779.13	70.87
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	2,253.22	26,513.36	7,691.64
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	28.49	1,459.31	490.69
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	4,826.00	778.27	3,007.48	1,818.52
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	24.00	0.00	24.00	0.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	263.38	2,642.30	757.70
100-1-415100-54110-0000	AUDIT	56,650.00	70,450.00	0.00	70,450.00	0.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	-690.00	1,985.00	415.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	521.20	26,213.44	-1,213.44
100-1-415100-54212-0000	PRINTING	3,102.00	3,252.00	0.00	3,246.87	5.13
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	1,020.00	4,934.48	1,065.52

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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	35,947.33	192,646.23	7,353.77
100-1-415500-51001-0000	REGULAR SALARIES	159,633.00	159,633.00	12,352.16	146,672.25	12,960.75
100-1-415500-51020-0000	OVERTIME	719.00	719.00	0.00	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	3,876.96	323.04
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	886.08	73.92
100-1-415500-51201-0000	FICA	10,487.00	10,487.00	757.65	9,226.36	1,260.64
100-1-415500-51202-0000	MEDICARE	2,453.00	2,453.00	177.20	2,157.77	295.23
100-1-415500-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	26,675.00	2,425.00
100-1-415500-51204-0000	WORKERS COMPENSATION	463.00	463.00	38.58	424.38	38.62
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	1,425.36	16,931.62	1,699.38
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	205.93	1,539.60	-39.60
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	393.92	1,030.40	-330.40
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	198.19	1,684.63	815.37
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	8.52	152.52	47.48
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	340.00	5,003.00	-3.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	655.00	2,099.00	401.00
100-1-415500-54119-0000	MEDICAL - FIRE	1,000.00	1,000.00	0.00	1,199.00	-199.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	86.60	2,156.84	1,343.16
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,500.00	8,500.00	0.00	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	19,844.96	238,355.91	18,846.09
100-1-421100-51020-0000	OVERTIME	1,651.00	1,651.00	218.18	3,416.52	-1,765.52
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	3,184.56	-184.56
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	1,440.00	120.00
100-1-421100-51201-0000	FICA	16,585.00	16,585.00	1,200.06	14,755.24	1,829.76
100-1-421100-51202-0000	MEDICARE	3,879.00	3,879.00	280.66	3,480.96	398.04
100-1-421100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37
100-1-421100-51204-0000	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	4,505.38	409.62
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	2,287.44	27,694.79	1,769.21
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	334.35	872.07	530.85
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	10.26	1,693.57	-1,453.57
100-1-421100-52004-0000	COMPUTER SUPPLIES	335.04	335.04	246.97	246.97	88.07
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	85.39	1,190.34	1,404.66
100-1-421100-52104-0000	WEARING APPAREL	312.00	312.00	278.96	389.87	-77.87
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	248.15	3,147.58	797.42
100-1-421100-52302-0000	MEDICAL SUPPLIES	400.00	400.00	57.65	197.57	202.43
100-1-421100-52305-0000	PUBLIC EDUCATION	8,112.00	8,112.00	58.49	3,557.35	4,554.65
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	38.00	644.67	1,855.33
100-1-421100-54001-0000	TELEPHONE CHARGES	34,659.90	34,659.90	1,903.15	21,887.88	12,772.02
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	6,062.73	65,719.40	12,312.71
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	326.49	2,935.67	-456.67
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	20.00	4,554.60	3,720.40
100-1-421210-51001-0000	REGULAR SALARIES	727,921.00	727,921.00	51,123.50	607,424.28	120,496.72
100-1-421210-51020-0000	OVERTIME	40,680.00	40,680.00	1,789.70	49,353.43	-8,673.43
100-1-421210-51021-0000	LONGEVITY	14,322.00	14,322.00	138.46	11,429.52	2,892.48
100-1-421210-51101-0000	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	15,507.36	3,092.64
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	4,541.76	138.24
100-1-421210-51201-0000	FICA	50,394.00	50,394.00	3,163.90	40,753.99	9,640.01
100-1-421210-51202-0000	MEDICARE	11,786.00	11,786.00	739.94	9,531.19	2,254.81
100-1-421210-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	97,808.37	8,891.63
100-1-421210-51204-0000	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	18,799.88	1,709.12
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	6,084.56	76,651.33	12,878.67
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	306.75	510.95	1,094.05
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	3.24	112.81	37.19
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	0.00	540.65	919.35
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	460.31	4,821.10	5,605.90
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	909.26	6,346.40	-3,346.40
100-1-421210-54001-0000	TELEPHONE CHARGES	37,806.24	37,806.24	2,494.85	30,770.56	7,035.68
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	6,402.66	594.34
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	452.19	2,933.71	2,566.29
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	7,350.00	830.00	6,813.05	536.95
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	186,224.75	2,344,787.90	429,412.10
100-1-421230-51020-0000	OVERTIME	196,990.00	196,990.00	7,987.53	211,243.78	-14,253.78
100-1-421230-51021-0000	LONGEVITY	35,802.00	35,802.00	382.14	32,780.43	3,021.57
100-1-421230-51101-0000	CERTIFICATION PAY	50,400.00	50,400.00	3,184.58	41,145.65	9,254.35
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	92.32	865.50	34.50
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	1,772.16	147.84
100-1-421230-51201-0000	FICA	189,770.00	189,770.00	11,686.10	161,178.53	28,591.47
100-1-421230-51202-0000	MEDICARE	44,382.00	44,382.00	2,733.04	37,694.97	6,687.03
100-1-421230-51203-0000	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	386,787.50	35,162.50
100-1-421230-51204-0000	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	70,419.25	6,401.75
100-1-421230-51205-0000	STATE UNEMPLOYMENT	3,352.00	3,352.00	2.74	683.62	2,668.38
100-1-421230-51301-0000	TMRS	337,148.00	337,148.00	22,138.46	299,654.81	37,493.19
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	0.56	84.30	305.70
100-1-421230-52004-0000	COMPUTER SUPPLIES	400.00	400.00	0.00	271.91	128.09
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	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	64.00	21,054.22	-2,006.22
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	1,143.00	0.00	235.50	907.50
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,400.00	2,400.00	134.76	2,059.73	340.27
100-1-421230-52111-0000	AMMUNITION	15,163.00	15,163.00	6,218.70	15,543.13	-380.13
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	771.98	10,599.89	13,372.11
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	109,896.00	109,896.00	7,224.07	73,886.42	36,009.58
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	2,768.53	10,876.58	56,913.42
100-1-421230-54001-0000	TELEPHONE CHARGES	55,640.00	55,640.00	4,561.77	52,147.24	3,492.76

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100-1-421230-54108-0000	VETERINARY SERVICES	900.00	232.00	0.00	232.00	0.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	30.00	80.00	10.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,049.00	2,349.00	100.38	990.38	1,358.62
100-1-421240-51001-0000	REGULAR SALARIES	739,684.00	739,684.00	53,786.72	660,793.71	78,890.29
100-1-421240-51020-0000	OVERTIME	50,174.00	50,174.00	1,070.98	35,173.47	15,000.53
100-1-421240-51021-0000	LONGEVITY	10,356.00	10,356.00	138.46	9,227.74	1,128.26
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,292.29	14,791.93	-1,591.93
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	92.32	1,350.18	749.82
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,772.16	147.84
100-1-421240-51201-0000	FICA	22,207.00	22,207.00	1,607.44	18,892.77	3,314.23
100-1-421240-51202-0000	MEDICARE	11,853.00	11,853.00	806.57	10,169.07	1,683.93
100-1-421240-51203-0000	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	164,404.13	14,945.87
100-1-421240-51204-0000	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	4,015.88	365.12
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,503.00	1,503.00	0.84	285.89	1,217.11
100-1-421240-51301-0000	TMRS	50,671.00	50,671.00	3,104.52	36,128.01	14,542.99
100-1-421240-51302-0000	FR&R RETIREMENT	62,368.00	62,368.00	4,989.46	66,490.03	-4,122.03
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	52.55	1,701.65	545.35
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,290.00	132.33	625.91	1,664.09
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	1,075.00	1,075.00	75.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,569.35	3,569.35	2,316.83	2,316.83	1,252.52
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	1,011.42	1,011.42	788.58
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	63.00	449.69	214.31
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	251.65	523.92	446.08
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	2,923.10	32,450.79	3,549.21
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,316.00	8,316.00	0.00	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	226.95	226.95	258.05
100-1-421240-54214-0000	TRAVEL & TRAINING	19,769.00	19,769.00	333.07	15,510.30	4,258.70
100-1-421240-55232-0000	FIREARMS PROGRAM	9,600.00	9,600.00	0.00	9,532.96	67.04
100-1-421600-52104-0000	WEARING APPAREL	2,924.62	2,924.62	0.00	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	29.40	3,853.42	1,865.46
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.19	5,680.19	999.00	4,046.33	1,633.86
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	200.00	200.00	240.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	6,530.00	285.80	4,843.88	1,686.12
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	6,865.37	-1,525.12
100-1-422100-51001-0000	REGULAR SALARIES	235,540.00	235,540.00	18,089.12	217,105.79	18,434.21
100-1-422100-51020-0000	OVERTIME	1,310.00	1,310.00	133.63	517.81	792.19
100-1-422100-51021-0000	LONGEVITY	3,906.00	3,906.00	94.16	2,976.99	929.01
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	3,544.80	175.20
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	6,092.16	1,707.84
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,440.00	480.00
100-1-422100-51201-0000	FICA	3,008.00	3,008.00	209.08	2,490.93	517.07
100-1-422100-51202-0000	MEDICARE	3,686.00	3,686.00	274.34	3,296.95	389.05
100-1-422100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	26,675.00	2,425.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	3,829.87	348.13
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	413.32	4,921.14	422.86
100-1-422100-51302-0000	FR&R RETIREMENT	34,554.00	34,554.00	2,611.22	31,362.62	3,191.38
100-1-422100-52001-0000	OFFICE SUPPLIES	1,114.00	1,114.00	0.00	748.16	365.84
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	3.26	110.08	139.92
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	0.00	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	448.57	4,572.12	-72.12
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	648.97	5,161.87	238.13
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	940.80	9,652.80	-4,452.80
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	971.45	5,927.66	1,247.34
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	218,054.23	2,584,571.08	244,358.92
100-1-422200-51020-0000	OVERTIME	343,047.00	343,047.00	22,725.56	310,661.95	32,385.05
100-1-422200-51021-0000	LONGEVITY	39,666.00	39,666.00	227.08	38,012.52	1,653.48
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	5,021.64	58,450.38	2,989.62
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	1,428.72	131.28
100-1-422200-51202-0000	MEDICARE	47,491.00	47,491.00	3,555.98	43,352.44	4,138.56
100-1-422200-51203-0000	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	426,800.00	38,800.00
100-1-422200-51204-0000	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	58,960.88	5,360.12
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	41,360.50	501,525.62	48,715.38
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-330.00	-1,410.00	1,410.00
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	639.96	703.95	294.05
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	290.16	5,813.86	-13.86
100-1-422200-52104-0000	WEARING APPAREL	20,600.00	20,600.00	145.11	9,983.94	10,616.06
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	0.00	9,339.51	3,110.49
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,864.29	21,509.16	8,490.84
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	736.23	10,870.62	8,529.38
100-1-422200-52207-0000	BUNKER GEAR	35,250.00	35,250.00	986.00	30,101.68	5,148.32
100-1-422200-52306-0000	HAZMAT SUPPLIES	10,300.00	10,300.00	7,922.00	9,586.67	713.33
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	647.96	647.96	1,152.04
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	28.12	56,276.53	-1,276.53
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,750.00	5,750.00	2,345.00	4,581.79	1,168.21
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	643.85	6,318.50	-1,318.50
100-1-422200-54002-0000	UTILITY CHARGES	50,000.00	50,000.00	4,571.39	46,155.70	3,844.30
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,780.00	9,780.00	0.00	4,568.00	5,212.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,150.00	20,150.00	219.00	13,950.06	6,199.94
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	65,036.64	0.36
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	1,860.00	1,860.00	26.04	1,272.03	587.97
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	0.00	1,525.26	2,674.74
100-1-422300-51001-0000	REGULAR SALARIES	80,619.00	80,619.00	7,243.83	89,001.09	-8,382.09
100-1-422300-51020-0000	OVERTIME	17,556.00	17,556.00	722.91	6,002.76	11,553.24
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	1,772.40	147.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	553.92	46.08
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	117.22	1,418.13	60.87
100-1-422300-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
100-1-422300-51204-0000	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	1,835.13	166.87
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	1,370.98	16,495.70	634.30
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,710.27	-9,217.85	9,217.85
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	0.00	339.29	233.71
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	794.72	1,193.33	764.66
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,000.00	2,000.00	56.72	1,502.96	497.04

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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	321.42	4,784.53	4,838.47
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	42.00	193.84	406.16
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	33.19	344.70	655.30
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	0.00	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	323.03	1,836.09	2,793.91
100-1-431100-51001-0000	REGULAR SALARIES	127,020.00	127,020.00	9,718.40	119,232.08	7,787.92
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	3,876.96	323.04
100-1-431100-51117-0000	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	371.45	-371.45
100-1-431100-51201-0000	FICA	8,732.00	8,732.00	596.98	7,446.93	1,285.07
100-1-431100-51202-0000	MEDICARE	1,906.00	1,906.00	139.62	1,741.66	164.34
100-1-431100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
100-1-431100-51204-0000	WORKERS COMPENSATION	360.00	360.00	30.00	330.00	30.00
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	13,141.51	1,340.49
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	751.23	1,147.72	-547.72
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	0.00	-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	176.31	2,116.61	2,883.39
100-1-431100-54002-0000	UTILITY CHARGES	2,000.00	2,000.00	7.97	623.83	1,376.17
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	20.00	520.29	79.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	296.95	1,044.82	455.18
100-1-431200-51001-0000	REGULAR SALARIES	348,473.00	348,473.00	20,502.28	256,506.50	91,966.50
100-1-431200-51020-0000	OVERTIME	28,497.00	28,497.00	343.32	7,829.43	20,667.57
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	514.91	349.09
100-1-431200-51201-0000	FICA	23,821.00	23,821.00	1,220.75	17,019.45	6,801.55
100-1-431200-51202-0000	MEDICARE	5,571.00	5,571.00	285.50	3,980.37	1,590.63
100-1-431200-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	97,808.37	8,891.63
100-1-431200-51204-0000	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	17,491.87	1,590.13
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	2,334.23	31,673.04	10,647.96
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	8.74	9.57	10.43
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	396.24	8,240.52	1,759.48
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	232.66	492.85	1,507.15
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	801.29	1,963.55	4,036.45
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,209.16	23,217.51	19,782.49
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	746.45	1,463.67	1,536.33
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	4,804.61	31,745.05	13,254.95
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	0.00	8,217.80	3,782.20
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	111,000.00	111,000.00	3,994.51	30,972.56	80,027.44
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	1,109.40	1,835.16	3,664.84

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100-1-431200-53308-0000	STORM SEWERS	4,000.00	4,000.00	766.08	1,293.06	2,706.94
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	174.66	2,000.36	-25.36
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	355.40	4,829.04	3,870.96
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	4,237.73	60,528.92	6,959.08
100-1-431600-51020-0000	OVERTIME	2,440.00	2,440.00	0.00	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	553.92	46.08
100-1-431600-51201-0000	FICA	4,499.00	4,499.00	257.78	4,003.62	495.38
100-1-431600-51202-0000	MEDICARE	1,052.00	1,052.00	60.28	936.32	115.68
100-1-431600-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
100-1-431600-51204-0000	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	4,262.50	387.50
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	478.94	7,272.21	720.79
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	229.50	1,851.06	-51.06
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	399.99	1,221.37	778.63
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	157.03	3,062.15	2,337.85
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	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/RNWWY	22,000.00	22,000.00	716.15	11,218.30	10,781.70
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	66.37	857.56	492.44
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	25,833.76	275,674.84	47,761.16
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	11,012.64	100,457.26	3,564.74
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	65.52	437.43	-5.43
100-1-431700-51201-0000	FICA	6,582.00	6,582.00	648.12	5,963.97	618.03
100-1-431700-51202-0000	MEDICARE	1,539.00	1,539.00	151.58	1,394.86	144.14
100-1-431700-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
100-1-431700-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	603.13	54.87
100-1-431700-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	-286.16	440.16
100-1-431700-51301-0000	TMRS	11,694.00	11,694.00	1,238.54	13,623.40	-1,929.40
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	0.00	292.02	207.98
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,240.00	3,240.00	275.75	2,554.32	685.68
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	274.55	0.00	274.55	0.00
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	77.73	485.65	614.35
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	99.56	1,215.65	224.35
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.97	623.83	376.17
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	1,008.45	0.00	111.00	897.45
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	59,575.00	59,575.00	4,581.92	54,954.67	4,620.33
100-1-441100-51020-0000	OVERTIME	1,011.00	1,011.00	0.00	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	1,107.84	92.16
100-1-441100-51201-0000	FICA	3,860.00	3,860.00	269.24	3,301.34	558.66
100-1-441100-51202-0000	MEDICARE	903.00	903.00	62.96	772.02	130.98
100-1-441100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74

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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	155.87	14.13
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	522.58	6,287.45	570.55
100-1-441100-52001-0000	OFFICE SUPPLIES	2,680.00	2,680.00	16.23	2,739.01	-59.01
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	142.77	693.55	-193.55
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	281.94	2,319.08	-1,111.08
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.97	623.85	376.15
100-1-441200-51001-0000	REGULAR SALARIES	41,838.00	41,838.00	3,218.08	38,585.40	3,252.60
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	2,221.91	482.09
100-1-441200-51202-0000	MEDICARE	632.00	632.00	41.40	519.56	112.44
100-1-441200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
100-1-441200-51204-0000	WORKERS COMPENSATION	271.00	271.00	22.58	248.38	22.62
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	4,283.96	521.04
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	15.00	15.00	235.00
100-1-441200-54214-0000	TRAVEL & TRAINING	500.00	500.00	50.00	776.00	-276.00
100-1-441300-51001-0000	REGULAR SALARIES	243,157.00	243,157.00	18,988.96	228,014.68	15,142.32
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	1,661.52	138.48
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,184.88	639.12
100-1-441300-51201-0000	FICA	15,399.00	15,399.00	1,168.16	14,225.51	1,173.49
100-1-441300-51202-0000	MEDICARE	3,601.00	3,601.00	273.20	3,326.93	274.07
100-1-441300-51203-0000	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	44,458.37	4,041.63
100-1-441300-51204-0000	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	1,458.38	132.62
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	25,810.73	1,547.27
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	654.80	2,342.86	3,657.14
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	61.56	374.11	25.89
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	207.52	571.24	1,828.76
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	365.72	134.28
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,245.00	4,245.00	415.10	3,537.98	707.02
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	86.66	594.87	1,905.13
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	305.71	3,875.05	3,324.95
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.97	623.85	376.15
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	111.00	161.00	589.00
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	259.26	2,744.82	1,855.18
100-1-441300-54410-0000	PERMITS/FEES	15,600.00	15,600.00	4,780.00	7,099.50	8,500.50
100-1-443200-51001-0000	REGULAR SALARIES	138,053.00	138,053.00	11,493.13	130,652.90	7,400.10
100-1-443200-51020-0000	OVERTIME	5,999.00	5,999.00	637.82	7,292.34	-1,293.34
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	398.64	33.36
100-1-443200-51201-0000	FICA	9,267.00	9,267.00	673.17	7,993.51	1,273.49
100-1-443200-51202-0000	MEDICARE	2,167.00	2,167.00	157.43	1,869.47	297.53
100-1-443200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37
100-1-443200-51204-0000	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	4,298.25	390.75
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	1,359.96	15,827.01	635.99
100-1-443200-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	472.51	1,209.80	-109.80
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.56	24.72	-4.72

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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	154.91	1,541.17	-541.17
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	883.73	16,849.48	-5,209.48
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	886.76	6,420.47	1,079.53
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	987.82	12.18
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,000.00	8,000.00	340.58	3,777.97	4,222.03
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	1,625.00	1,625.00	-125.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	-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	177.90	1,857.29	542.71
100-1-443200-54002-0000	UTILITY CHARGES	30,000.00	30,000.00	2,154.13	27,165.72	2,834.28
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	8.70	1,156.76	1,843.24
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-1,122.00	-1,062.00	-4,938.00
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	38,438.19	438,989.21	79,219.79
100-1-451100-51020-0000	OVERTIME	15,011.00	16,901.00	587.97	18,917.52	-2,016.52
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	2,630.90	969.10
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,215.44	184.56
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	1,632.00	171.70	1,723.36	-91.36
100-1-451100-51201-0000	FICA	33,918.00	33,918.00	2,436.85	28,897.67	5,020.33
100-1-451100-51202-0000	MEDICARE	7,932.00	7,932.00	569.91	6,758.32	1,173.68
100-1-451100-51203-0000	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	115,591.63	10,508.37
100-1-451100-51204-0000	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	11,823.13	1,074.87
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,617.00	1,617.00	12.54	272.73	1,344.27
100-1-451100-51301-0000	TMRS	55,320.00	55,320.00	3,847.31	48,036.84	7,283.16
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	0.00	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	10,000.00	1,957.19	8,932.89	1,067.11
100-1-451100-52104-0000	WEARING APPAREL	9,850.00	12,095.00	1,049.99	11,536.86	558.14
100-1-451100-52106-0000	CHEMICAL SUPPLIES	10,000.00	5,579.50	2,153.04	4,060.55	1,518.95
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	7,000.00	0.00	6,756.49	243.51
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	634.16	10,686.01	1,063.99
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	40,000.00	36,000.00	2,857.73	18,297.22	17,702.78
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	2,000.00	-199.81	1,725.25	274.75
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,985.00	6,985.00	730.61	6,193.65	791.35
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	12,000.00	1,652.25	10,547.98	1,452.02
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,210.00	1,320.00	0.00	1,310.00	10.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	850.00	22.57	393.54	456.46
100-1-451100-53707-0000	MAINT - GROUNDS	12,000.00	12,000.00	-302.99	11,560.86	439.14
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,010.00	-58.55	16,760.32	249.68
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	12,355.50	1,485.00	7,919.72	4,435.78
100-1-451100-54001-0000	TELEPHONE CHARGES	7,500.00	5,900.00	629.95	4,165.12	1,734.88
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	176,966.30	17,593.07	152,280.97	24,685.33
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	4,600.00	1,102.18	3,923.90	676.10
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	0.00	30,861.47	138.53
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	6,100.00	61,100.00	10,900.00
100-1-455100-51001-0000	REGULAR SALARIES	306,594.00	306,594.00	23,687.56	281,821.24	24,772.76
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	375.13	56.87
100-1-455100-51201-0000	FICA	19,457.00	19,457.00	1,414.54	17,224.94	2,232.06
100-1-455100-51202-0000	MEDICARE	4,551.00	4,551.00	330.82	4,028.40	522.60

Income Statement

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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	35,566.63	3,233.37
100-1-455100-51204-0000	WORKERS COMPENSATION	892.00	892.00	74.33	817.63	74.37
100-1-455100-51205-0000	STATE UNEMPLOYMENT	846.00	846.00	1.61	162.97	683.03
100-1-455100-51301-0000	TMRS	26,950.00	26,950.00	2,169.26	24,112.38	2,837.62
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	-284.80	-2,701.18	2,701.18
100-1-455100-52001-0000	OFFICE SUPPLIES	2,710.00	2,710.00	-10.08	2,643.59	66.41
100-1-455100-52002-0000	POSTAGE / FREIGHT	425.00	425.00	1.82	73.33	351.67
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	21.04	1,744.27	330.73
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	0.00	467.34	132.66
100-1-455100-54001-0000	TELEPHONE CHARGES	5,211.00	5,211.00	521.92	4,666.99	544.01
100-1-455100-54002-0000	UTILITY CHARGES	45,387.00	45,387.00	4,325.39	40,582.21	4,804.79
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	0.00	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	5,175.78	38,026.07	7,328.68
100-1-456100-51001-0000	REGULAR SALARIES	54,037.00	54,037.00	4,156.32	49,835.06	4,201.94
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	3,323.04	276.96
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
100-1-456100-51201-0000	FICA	3,676.00	3,676.00	243.52	3,021.33	654.67
100-1-456100-51202-0000	MEDICARE	860.00	860.00	56.96	706.68	153.32
100-1-456100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
100-1-456100-51204-0000	WORKERS COMPENSATION	162.00	162.00	13.50	148.50	13.50
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	6,052.48	478.52
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	59.61	40.39
100-1-456100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	31.72	199.09	-49.09
100-1-456100-52005-0000	PRINTED MATERIALS	750.00	750.00	645.00	711.77	38.23
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	37.93	394.37	-94.37
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	55.00	221.28	678.72
100-1-456100-54301-0000	SPECIAL EVENTS	7,000.00	7,000.00	0.00	5,299.60	1,700.40
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	5,277.16	62,695.56	2,304.44
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	409.05	4,657.22	342.78
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.21	498.16	53.84
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	5,600.00	5,850.00	2,100.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	7,097.32	1,503.68
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-744.00	744.00
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	32,599.96	226,728.70	136,366.90
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	2,558.16	121,134.91	38,865.09
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	18,600.00	0.00	9,300.00	9,300.00
100-1-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	960.99	11,651.23	8,348.77
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	1,883,750.00	171,250.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	26,132.75	287,460.75	26,132.25
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	3,823.38	347.62
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	75,874.37	6,897.63
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	190,107.50	17,282.50
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	35,057.00	3,187.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	160,044.50	14,549.50

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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	2,376.88	216.12
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	22,219.12	2,019.88
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	105,908.88	9,628.12
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	9,521.38	865.62
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	30,466.37	2,769.63
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	46,989.25	4,271.75
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	19,284.87	1,753.13
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	213,465.12	19,405.88
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	67,442.87	6,131.13
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	94,548.63	8,595.37
	Expense Total:	23,436,084.83	23,436,084.83	1,720,653.61	20,248,329.79	3,187,755.04
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-976,704.58	-605,332.81	-1,124,467.00	147,762.42
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	551.85	8,395.48	-8,395.48
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	21.31	103.50	-103.50
	Revenue Total:	0.00	0.00	573.16	8,498.98	-8,498.98
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.23	26.08	-26.08
	Expense Total:	0.00	0.00	1.23	26.08	-26.08
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	571.93	8,472.90	-8,472.90
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	735.71	11,194.99	-11,194.99
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	9.43	44.65	-44.65
	Revenue Total:	0.00	0.00	745.14	11,239.64	-11,239.64
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.53	8.92	-8.92
	Expense Total:	0.00	0.00	0.53	8.92	-8.92
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	744.61	11,230.72	-11,230.72
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	38.85	1,580.04	2,619.96
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	19,637.87	5,862.13
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	5.07	26.73	33.27
	Revenue Total:	29,760.00	29,760.00	43.92	21,244.64	8,515.36
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	19,637.87	7,362.13
103-1-480000-57008-0000	BANK CHARGES	20.00	20.00	0.32	6.83	13.17
	Expense Total:	27,020.00	27,020.00	0.32	19,644.70	7,375.30
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	43.60	1,599.94	1,140.06
Fund: 110 - EXCHANGE BUILDING FUND						
Revenue						
110-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	12.61	-12.61
	Revenue Total:	0.00	0.00	0.00	12.61	-12.61
Expense						
110-1-463100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	-324.76	-324.76	324.76
	Expense Total:	0.00	0.00	-324.76	-324.76	324.76
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	0.00	0.00	324.76	337.37	-337.37
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	60,000.00	60,000.00	23.03	28,966.07	31,033.93
111-1-319011-44507-0000	ADULT RECREATION FEES	42,000.00	42,000.00	3,810.00	18,327.44	23,672.56
111-1-319011-44508-0000	YOUTH RECREATION FEES	96,855.00	96,855.00	10,296.66	74,314.60	22,540.40
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	46,410.00	46,410.00	418.58	53,735.58	-7,325.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	1,740.00	12,358.86	3,641.14
	Revenue Total:	261,265.00	261,265.00	16,288.27	187,702.55	73,562.45
	Expense					
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	1.12	376.96	123.04
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	381.10	51,294.88	24,495.12
111-1-451200-52403-0000	RESALE ITEMS	38,000.00	37,000.00	0.00	19,519.96	17,480.04
111-1-451200-54301-0000	SPECIAL EVENTS	46,410.00	46,410.00	763.41	55,367.06	-8,957.06
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	852.00	26,152.90	33,287.10
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	148.00	9,331.77	5,668.23
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,450.00	69.38	2,096.58	353.42
111-1-480000-57008-0000	BANK CHARGES	1,500.00	2,100.00	163.73	1,743.64	356.36
111-1-495000-58501-0000	CA - GENERAL FUND	6,157.00	6,157.00	513.08	5,643.88	513.12
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	353.87	32.13
111-1-495000-58710-0000	CA - INSURANCE FUND	270.00	270.00	22.50	247.50	22.50
111-1-495000-58720-0000	CA - MIS FUN	1,264.00	1,264.00	105.33	1,158.63	105.37
	Expense Total:	254,267.00	254,267.00	3,051.82	177,001.34	77,265.66
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	13,236.45	10,701.21	-3,703.21
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	120.00	120.00	12.94	62.26	57.74
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,004.00	5,004.00	140.00	3,780.00	1,224.00
	Revenue Total:	5,124.00	5,124.00	152.94	3,842.26	1,281.74
	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	0.74	16.33	23.67
	Expense Total:	1,040.00	1,040.00	0.74	636.33	403.67
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	152.20	3,205.93	878.07
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	37,888.74	551,282.55	-11,282.55
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	254.34	1,166.24	33.76
	Revenue Total:	541,200.00	541,200.00	38,143.08	552,448.79	-11,248.79
	Expense					
113-1-458100-51001-0000	REGULAR	35,303.00	35,303.00	2,061.36	31,548.16	3,754.84
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	1,107.66	92.34
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	193.68	154.32
113-1-458100-51201-0000	FICA	2,337.00	2,337.00	128.80	1,986.01	350.99
113-1-458100-51202-0000	MEDICARE	546.00	546.00	30.12	464.45	81.55
113-1-458100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
113-1-458100-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	603.13	54.87
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	232.25	3,542.55	608.45
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	94.34	116.14	1,083.86
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	2,093.79	48,671.77	1,328.23
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	2,943.87	2,943.87	4,256.13
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	60.00	872.79	2,127.21
113-1-458100-54301-0000	SPECIAL EVENTS	13,500.00	13,500.00	0.00	13,500.00	0.00
113-1-458100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	0.00	68,000.00	7,000.00

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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	13.91	282.42	267.58
113-1-491000-58001-0000	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	82,500.00	7,500.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	23,833.37	2,166.63
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	32,083.37	2,916.63
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
	Expense Total:	470,205.00	470,205.00	24,963.38	383,287.30	86,917.70
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	13,179.70	169,161.49	-98,166.49
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	380.00	-380.00
114-1-319010-45306-0000	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,000.00	24,000.00	1,020.00	20,404.54	3,595.46
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	8,996.00	44,441.00	-3,798.00
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	603.00	39,070.00	60,930.00
114-1-323001-46008-0000	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	23,833.37	2,166.63
	Revenue Total:	252,443.00	252,443.00	12,785.67	145,330.41	107,112.59
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	22,669.00	22,669.00	1,865.12	23,601.74	-932.74
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	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	0.00	46.16	-46.16
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,107.78	92.22
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	210.07	137.93
114-1-457100-51201-0000	FICA	1,505.00	1,505.00	127.66	1,677.54	-172.54
114-1-457100-51202-0000	MEDICARE	352.00	352.00	29.86	392.30	-40.30
114-1-457100-51203-0000	HEALTH INSURANCE	4,850.00	4,850.00	404.17	4,445.87	404.13
114-1-457100-51204-0000	WORKERS COMPENSATION	621.00	621.00	51.75	569.25	51.75
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	230.98	2,995.35	-322.35
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	238.20	512.72	-362.72
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	17.98	777.43	1,722.57
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	10,676.00	215.97	7,975.40	2,700.60
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	1,200.74	16,156.93	-8,396.93
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	2,404.08	21,456.75	3,043.25
114-1-457100-54105-0000	MARKETING	10,000.00	6,324.00	0.00	3,578.94	2,745.06
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	0.00	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	1,027.95	10,966.53	8,033.47
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	7,677.47	82,994.55	17,005.45
114-1-480000-52003-0000	COPIER CHARGES	2,150.00	2,150.00	69.38	2,800.69	-650.69
114-1-480000-57008-0000	BANK CHARGES	800.00	800.00	157.05	1,778.55	-978.55
114-1-495000-58501-0000	CA - GENERAL FUND	6,459.00	6,459.00	538.25	5,920.75	538.25
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	21,652.62	1,968.38
114-1-495000-58710-0000	CA - INSURANCE FUND	397.00	397.00	33.08	363.88	33.12
114-1-495000-58720-0000	CA - MIS FUN	1,582.00	1,582.00	131.83	1,450.13	131.87
	Expense Total:	246,577.00	246,577.00	18,498.42	216,903.21	29,673.79
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	-5,712.75	-71,572.80	77,438.80

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Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.80	28.52	-28.52
	Revenue Total:	0.00	0.00	5.80	28.52	-28.52
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.34	7.56	-7.56
	Expense Total:	0.00	0.00	0.34	7.56	-7.56
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	5.46	20.96	-20.96
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.14	-0.14
	Revenue Total:	0.00	0.00	0.03	0.14	-0.14
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.03	0.14	-0.14
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.05	0.25	-0.25
	Revenue Total:	0.00	0.00	0.05	0.25	-0.25
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	0.05	0.22	-0.22
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,674.10	-4,674.10
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	4.32	21.88	-21.88
	Revenue Total:	0.00	0.00	4.32	4,695.98	-4,695.98
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	0.25	4.74	-4.74
	Expense Total:	0.00	0.00	0.25	1,701.44	-1,701.44
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	4.07	2,994.54	-2,994.54
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	10,348.34	4,408,446.17	-10,013.17
140-1-311002-41102-0000	DELINQUENT TAXES	40,000.00	40,000.00	3,283.49	41,584.58	-1,584.58
140-1-319001-45401-0000	INTEREST REVENUES	6,829.00	6,829.00	348.88	2,820.00	4,009.00
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	32,083.37	2,916.63
140-1-323001-46100-0000	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	1,448,895.25	131,717.75
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
	Revenue Total:	6,115,875.00	6,115,875.00	152,948.46	5,985,115.57	130,759.43
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	230,000.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	1,595,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	595,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00

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140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	438,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	191,788.00	191,788.00	94,768.75	191,787.50	0.50
140-1-471200-56206-0000	2013 CO INTEREST	30,349.00	30,349.00	14,151.00	30,349.00	0.00
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	168,473.75	348,847.50	0.50
140-1-471200-56408-0000	2011 GO REFUND INTEREST	139,758.00	139,758.00	65,960.00	139,757.50	0.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	56,841.37	117,371.62	20.38
140-1-471200-56410-0000	2015 GO - INTEREST	164,256.00	164,256.00	79,543.80	164,256.00	0.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	32,280.00	32,280.00	15,260.00	32,280.00	0.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	0.00	0.00	221,636.81	221,636.81	-221,636.81
140-1-475100-56002-0000	AGENT FEE	1,200.00	1,200.00	150.00	1,650.00	-450.00
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	27.04	724.85	1,175.15
	Expense Total:	6,081,646.00	6,081,646.00	716,812.52	6,083,450.78	-1,804.78
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	-563,864.06	-98,335.21	132,564.21
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	248,499.85	252,499.85	-252,499.85
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	150.00	29,292.00	-29,292.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	6,118.72	18,481.60	3,918.40
160-1-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,892.27	15,023.04	-2,023.04
160-1-323001-46001-0000	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	1,883,750.00	171,250.00
	Revenue Total:	2,090,400.00	2,090,400.00	427,910.84	-300,790.51	2,391,190.51
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	3,103.00	3,496.00	-3,496.00
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	497,932.04	1,585,534.15	371,848.54
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	72.00	3,367.34	-3,367.34
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	25,000.00	81,000.00	-81,000.00
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	146,750.00	0.00	23,375.00	123,375.00
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	3,650.00	12,129.50	-12,129.50
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	849,991.32	970.82	2,151,754.05	-1,301,762.73
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	55,922.49	-55,922.49
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	2,801.44	34,900.64	-34,900.64
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	0.00	114,000.00	0.00
	Expense Total:	1,761,300.00	3,329,424.01	533,529.30	4,231,657.00	-902,232.99
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,239,024.01	-105,618.46	-4,532,447.51	3,293,423.50
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	373.32	1,836.34	-1,836.34
	Revenue Total:	0.00	0.00	373.32	1,836.34	-1,836.34
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	21.89	336.34	-336.34
	Expense Total:	0.00	0.00	21.89	336.34	-336.34
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	351.43	1,500.00	-1,500.00

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Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	15.65	159.76	-159.76
	Revenue Total:	0.00	0.00	15.65	159.76	-159.76
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.82	5.63	-5.63
	Expense Total:	0.00	0.00	0.82	5.63	-5.63
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	14.83	154.13	-154.13
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2,324.15	36,678.69	-36,678.69
	Revenue Total:	0.00	0.00	2,324.15	36,678.69	-36,678.69
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	20,000.00	7,788.00	67,169.50	-47,169.50
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	407,007.00	3,040,924.78	-3,040,924.78
165-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	Expense Total:	0.00	20,000.00	414,795.00	3,121,791.39	-3,101,791.39
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-412,470.85	-3,085,112.70	3,065,112.70
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 (Defic..	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	284.80	2,701.18	-2,701.18
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	4,959.15	22,541.96	-22,541.96
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	5,243.95	52,705.83	-27,705.83
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-5,243.95	-1,485.91	1,485.91
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

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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
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	6,165.00	-6,165.00
	Revenue Total:	0.00	0.00	0.00	6,165.00	-6,165.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,165.00	-6,165.00
	Expense Total:	0.00	0.00	0.00	6,165.00	-6,165.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 190 - FIXED ASSETS						
Expense						
190-1-460000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	-134,526.72	134,526.72
	Expense Total:	0.00	0.00	0.00	-134,526.72	134,526.72
	Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	5,828.78	62,005.89	-5.89
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	1,350.00	21,450.00	-1,450.00
200-2-318003-44305-0000	LATE CHARGES - WATER	50,000.00	50,000.00	3,599.06	38,224.97	11,775.03
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	10.00	-10.00
200-2-318003-44312-0000	METER TAMPERING	3,000.00	3,000.00	750.00	6,375.00	-3,375.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	85,115.77	46,100.23
200-2-318003-45120-0000	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	25,000.00	0.00
200-2-318004-42302-0000	GREASE HAULER PERMIT FEES	0.00	0.00	50.00	50.00	-50.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,600.00	2,600.00	400.00	2,300.00	300.00
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	5,274.09	49,065.41	9,338.59
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,692.00	52,692.00	3,288.04	36,190.52	16,501.48
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	115,830.00	10,530.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	33,575.00	362,672.00	75,234.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	562,146.55	5,622,899.60	458,844.40
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	456,330.57	4,920,956.22	579,043.78
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	4.77	346.14	-346.14
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	1,742.67	8,391.03	16,608.97
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	452.48	712.46	2,787.54
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
	Revenue Total:	12,628,222.00	12,628,222.00	1,089,072.01	11,416,193.91	1,212,028.09
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,416.00	70,416.00	2,314.08	56,737.50	13,678.50
200-2-436100-51020-0000	OVERTIME	285.00	285.00	0.00	0.00	285.00
200-2-436100-51021-0000	LONGEVITY	816.00	816.00	0.00	606.00	210.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	315.59	116.41
200-2-436100-51201-0000	FICA	4,498.00	4,498.00	141.16	3,530.40	967.60
200-2-436100-51202-0000	MEDICARE	1,052.00	1,052.00	33.02	825.72	226.28
200-2-436100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
200-2-436100-51204-0000	WORKERS COMPENSATION	344.00	344.00	28.67	315.37	28.63
200-2-436100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	345.66	-191.66
200-2-436100-51301-0000	TMRS	7,991.00	7,991.00	258.72	4,115.41	3,875.59
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	2,400.00	7,112.49	387.51
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	2,619.00	781.00

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200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	122.59	1,492.52	-992.52
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	83.07	870.57	3,129.51
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,801.37	20,252.53	6,568.47
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	308,221.00	308,221.00	23,430.72	278,798.23	29,422.77
200-2-436200-51020-0000	OVERTIME	13,500.00	13,500.00	2,001.89	18,075.00	-4,575.00
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	2,838.60	161.40
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
200-2-436200-51201-0000	FICA	20,847.00	20,847.00	1,501.83	18,847.92	1,999.08
200-2-436200-51202-0000	MEDICARE	4,876.00	4,876.00	351.23	4,407.97	468.03
200-2-436200-51203-0000	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	71,133.37	6,466.63
200-2-436200-51204-0000	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	10,157.62	923.38
200-2-436200-51205-0000	STATE UNEMPLOYMENT	681.00	681.00	3.02	124.91	556.09
200-2-436200-51301-0000	TMRS	36,206.00	36,206.00	2,780.23	34,945.46	1,260.54
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	15.04	2,280.48	19.52
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	1,413.00	3,712.57	-1,712.57
200-2-436200-52104-0000	WEARING APPAREL	4,847.00	4,847.00	372.10	4,710.07	136.93
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	3,655.59	14,528.28	-95.28
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	35,775.88	228,099.61	68,300.39
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	0.00	2,341.32	-855.32
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	519.84	3,934.64	3,565.36
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	151.97	523.48	976.52
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	100.26	233.25	16.75
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	972.82	1,157.18
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	3,172.97	552.03
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	147.10	838.70	2,361.30
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	803.65	2,548.96	17,521.04
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	57.27	911.13	488.87
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	0.00	341.21	88.79
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	2,030.94	39,143.67	-3,193.67
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	1,176.63	12,962.01	837.99
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	32,928.40	279,997.80	80,002.20
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	93.38	495.38	1,224.62
200-2-436200-54208-0000	LABORATORY WORK	20,232.00	20,232.00	286.85	13,672.87	6,559.13
200-2-436200-54212-0000	PRINTING	800.00	800.00	0.00	764.00	36.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,288.00	5,288.00	400.00	4,300.00	988.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	85,350.13	840,908.65	170,697.35
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	29,629.74	334,577.45	84,114.55
200-2-436300-51020-0000	OVERTIME	50,045.00	50,045.00	2,226.43	36,455.38	13,589.62
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	692.40	207.60
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.62	199.42	16.58
200-2-436300-51201-0000	FICA	29,615.00	29,615.00	1,900.20	22,876.07	6,738.93
200-2-436300-51202-0000	MEDICARE	6,926.00	6,926.00	444.40	5,350.04	1,575.96
200-2-436300-51203-0000	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	111,145.87	10,104.13
200-2-436300-51204-0000	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	14,252.37	1,295.63
200-2-436300-51205-0000	STATE UNEMPLOYMENT	991.00	991.00	2.45	196.80	794.20
200-2-436300-51301-0000	TMRS	51,914.00	51,914.00	3,514.74	41,805.52	10,108.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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
200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,479.76	12,748.81	-1,748.81
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	1,468.67	4,401.93	4,098.07
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	36,711.00	36,711.00	2,244.98	19,800.68	16,910.32
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	4.69	104.36	4,895.64
200-2-436300-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	587.44	18,683.28	31,316.72
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	3,898.52	54,842.80	15,157.20
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	38,061.10	133,007.83	31,992.17
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	108.29	1,283.60	466.40
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	519.00	3,481.00
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	28,353.29	334,900.20	12,209.80
200-2-437200-51020-0000	OVERTIME	52,145.00	52,145.00	3,205.65	48,262.19	3,882.81
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	1,107.60	392.40
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.60	166.00	50.00
200-2-437200-51201-0000	FICA	25,496.00	25,496.00	1,915.03	23,956.18	1,539.82
200-2-437200-51202-0000	MEDICARE	5,963.00	5,963.00	447.87	5,602.65	360.35
200-2-437200-51203-0000	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	88,916.63	8,083.37
200-2-437200-51204-0000	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	8,638.63	785.37
200-2-437200-51205-0000	STATE UNEMPLOYMENT	798.00	798.00	0.48	156.02	641.98
200-2-437200-51301-0000	TMRS	44,595.00	44,595.00	3,486.69	43,218.68	1,376.32
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-9,657.01	9,657.01
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	220.03	79.97
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	75.15	75.15	74.85
200-2-437200-52104-0000	WEARING APPAREL	11,600.00	11,600.00	1,332.28	12,156.19	-556.19
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	1,961.68	2,041.22	358.78
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	244.64	2,903.74	3,596.26
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,716.02	15,794.02	8,235.98
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	118.82	516.64	4,483.36
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	837.71	20,179.65	820.35
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	10,386.80	52,877.46	16,122.54
200-2-437200-53311-0000	LIFT STATIONS	15,000.00	15,000.00	321.96	6,778.16	8,221.84
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.00	9,000.00	414.25	856.27	8,143.73
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,238.38	23,671.64	3,328.36
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	950.00	3,115.00	-115.00
200-2-437300-51001-0000	REGULAR SALARIES	482,269.00	482,269.00	37,781.76	450,307.33	31,961.67
200-2-437300-51020-0000	OVERTIME	33,684.00	33,684.00	1,659.07	27,861.64	5,822.36
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	5,538.48	1,661.52
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
200-2-437300-51201-0000	FICA	33,145.00	33,145.00	2,327.65	29,122.25	4,022.75
200-2-437300-51202-0000	MEDICARE	7,752.00	7,752.00	544.37	6,810.85	941.15
200-2-437300-51203-0000	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	106,700.00	9,700.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	10,606.75	964.25
200-2-437300-51205-0000	STATE UNEMPLOYMENT	925.00	925.00	0.00	181.52	743.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51301-0000	58,885.00	58,885.00	4,464.82	54,709.33	4,175.67	
200-2-437300-52001-0000	600.00	600.00	0.00	298.62	301.38	
200-2-437300-52002-0000	600.00	600.00	126.77	431.98	168.02	
200-2-437300-52005-0000	1,300.00	1,300.00	1,204.50	1,204.50	95.50	
200-2-437300-52101-0000	1,650.00	1,650.00	0.00	1,023.76	626.24	
200-2-437300-52102-0000	500.00	500.00	0.00	518.75	-18.75	
200-2-437300-52103-0000	500.00	500.00	0.00	136.33	363.67	
200-2-437300-52104-0000	10,240.00	10,240.00	844.36	9,280.35	959.65	
200-2-437300-52105-0000	15,000.00	15,000.00	3,957.48	14,773.31	226.69	
200-2-437300-52106-0000	52,000.00	52,000.00	5,616.00	39,642.00	12,358.00	
200-2-437300-52107-0000	900.00	900.00	166.54	318.94	581.06	
200-2-437300-52201-0000	6,300.00	6,300.00	184.63	2,199.83	4,100.17	
200-2-437300-52202-0000	18,400.00	18,400.00	4,000.00	19,986.76	-1,586.76	
200-2-437300-52203-0000	7,500.00	7,500.00	3,060.72	5,703.46	1,796.54	
200-2-437300-52301-0000	2,300.00	2,300.00	214.10	1,775.87	524.13	
200-2-437300-53202-0000	60,000.00	60,000.00	4,740.63	42,381.57	17,618.43	
200-2-437300-53203-0000	6,000.00	6,000.00	2,535.05	5,722.66	277.34	
200-2-437300-53205-0000	4,000.00	4,000.00	36.00	4,149.64	-149.64	
200-2-437300-53402-0000	6,000.00	6,000.00	895.43	5,323.48	676.52	
200-2-437300-54001-0000	6,300.00	6,300.00	457.74	5,170.36	1,129.64	
200-2-437300-54002-0000	420,000.00	420,000.00	25,625.45	312,264.57	107,735.43	
200-2-437300-54103-0000	140,000.00	140,000.00	0.00	0.00	140,000.00	
200-2-437300-54201-0000	11,500.00	11,500.00	2,725.00	9,849.03	1,650.97	
200-2-437300-54208-0000	14,000.00	14,000.00	550.00	8,971.55	5,028.45	
200-2-437300-54214-0000	6,000.00	6,000.00	0.00	617.00	5,383.00	
200-2-437300-54403-0000	95,000.00	95,000.00	6,213.51	88,497.72	6,502.28	
200-2-437300-54410-0000	74,000.00	74,000.00	0.00	37,603.32	36,396.68	
200-2-471100-56507-0000	910,000.00	910,000.00	0.00	910,000.00	0.00	
200-2-471100-56508-0000	15,000.00	15,000.00	0.00	15,000.00	0.00	
200-2-471200-56607-0000	343,480.00	343,480.00	167,303.75	343,480.00	0.00	
200-2-475100-56002-0000	750.00	750.00	0.00	250.00	500.00	
200-2-475100-56005-0000	1,750.00	1,750.00	0.00	1,750.00	0.00	
200-2-480000-52003-0000	10,600.00	10,600.00	333.55	7,008.68	3,591.32	
200-2-480000-52006-0000	500.00	500.00	0.00	187.98	312.02	
200-2-480000-54002-0000	6,500.00	6,500.00	335.44	2,757.95	3,742.05	
200-2-480000-54226-0000	41,390.00	41,390.00	0.00	30,000.00	11,390.00	
200-2-480000-57002-0000	16,450.00	16,450.00	0.00	0.00	16,450.00	
200-2-480000-57005-0000	25,000.00	25,000.00	0.00	22,456.97	2,543.03	
200-2-480000-57008-0000	27,000.00	27,000.00	2,042.10	22,219.77	4,780.23	
200-2-491000-58001-0000	1,250,423.00	1,250,423.00	106,614.54	1,143,725.43	106,697.57	
200-2-491000-58037-0000	1,580,613.00	1,580,613.00	131,717.75	1,448,895.25	131,717.75	
200-2-491000-58120-0000	2,961,447.00	2,961,447.00	246,787.25	2,714,659.75	246,787.25	
200-2-495000-58580-0000	369,256.00	369,256.00	30,771.33	338,484.63	30,771.37	
200-2-495000-58581-0000	172,134.00	172,134.00	14,344.50	157,789.50	14,344.50	
200-2-495000-58701-0000	180,374.00	180,374.00	15,031.17	165,342.87	15,031.13	
200-2-495000-58710-0000	82,937.00	82,937.00	6,911.42	76,025.62	6,911.38	
200-2-495000-58720-0000	111,955.00	111,955.00	9,329.58	102,625.38	9,329.62	
200-2-495000-58900-0000	603,626.00	603,626.00	50,302.17	553,323.87	50,302.13	
Expense Total:	14,820,349.08	14,820,349.08	1,278,844.81	12,941,316.36	1,879,032.72	
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-189,772.80	-1,525,122.45	-667,004.63	
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.09	-0.09
Revenue Total:		0.00	0.00	0.02	0.09	-0.09
Fund: 210 - WATER IMPACT FEES Total:		0.00	0.00	0.02	0.09	-0.09

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Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.82	4.26	-4.26
	Revenue Total:	0.00	0.00	0.82	4.26	-4.26
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.05	136.70	-136.70
	Expense Total:	0.00	0.00	0.05	136.70	-136.70
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.77	-132.44	132.44
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	2,537.80	12,019.68	-6,019.68
216-2-323001-46100-0000	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	2,714,659.75	246,787.25
	Revenue Total:	2,967,447.00	2,967,447.00	249,325.05	2,726,679.43	240,767.57
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	31,000.00	31,000.00	992.99	90,634.43	-59,634.43
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	21,342.68	28,181.75	-28,181.75
216-2-437300-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	1,000.00	1,000.00	99,000.00
216-2-437300-55006-0000	AQUISITION	0.00	0.00	11,241.81	181,555.21	-181,555.21
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	143.24	2,573.12	1,426.88
	Expense Total:	225,000.00	225,000.00	34,720.72	427,767.91	-202,767.91
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	214,604.33	2,298,911.52	443,535.48
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	626.17	4,660.22	-4,660.22
	Revenue Total:	0.00	0.00	626.17	4,660.22	-4,660.22
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	626.17	4,660.22	-4,660.22
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	7,817.58	46,729.09	-45,529.09
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	-25,000.00	0.00	0.00
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	53,268.08	535,382.87	37,117.13
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,776.00	8,776.00	901.25	8,327.24	448.76
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	7,800.00	46,800.00	0.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,279.63	116.37
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	44,903.24	669,694.73	-14,350.73
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	42,990.40	3,684.60
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	398.88	33.12
300-2-438100-51201-0000	FICA	2,925.00	2,925.00	224.66	2,698.20	226.80
300-2-438100-51202-0000	MEDICARE	684.00	684.00	52.54	631.02	52.98
300-2-438100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
300-2-438100-51204-0000	WORKERS COMPENSATION	955.00	955.00	79.58	875.38	79.62
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	4,812.95	384.05
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	137.25	12.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	15.93	38.02	11.98
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	267.15	1,232.85
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	10,000.00	10,000.00	445.09	5,980.22	4,019.78
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	134.08	1,010.47	389.53
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	948.14	11,741.98	1,258.02
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	456.63	6,790.87	-5,590.87
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
	Expense Total:	181,200.00	181,200.00	11,527.07	148,245.25	32,954.75
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	33,376.17	521,449.48	-47,305.48
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	872.29	6,168.04	-4,668.04
	Revenue Total:	301,500.00	301,500.00	872.29	851,366.07	-549,866.07
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	2,659.28	55,160.52	-55,160.52
360-2-438100-55012-0000	CWIP / CONSTRUCTION	500,000.00	500,000.00	135,210.00	135,210.00	364,790.00
360-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	52.93	1,144.21	55.79
	Expense Total:	501,200.00	501,200.00	137,922.21	191,514.73	309,685.27
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	-137,049.92	659,851.34	-859,551.34
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	38,566.88	452,531.97	-452,531.97
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	165.00	2,260.00	-2,260.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	115.90	2,555.10	-2,555.10
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	18.70	170.45	-170.45
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	29.94	728.12	-728.12
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	25.41	151.25	-151.25
	Revenue Total:	0.00	0.00	38,921.83	458,396.89	-458,396.89
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	257,525.99	-257,525.99
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	2,538.55	-2,538.55
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	1,027.95	-1,027.95
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,336.81	14,710.07	-14,710.07
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	1.83	41.05	-41.05
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	1,338.64	378,720.02	-378,720.02
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	37,583.19	79,676.87	-79,676.87

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.00	-14.41	64.41
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	8,620.00	89,986.23	30,013.77
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	8,691.00	8,691.00	818.17	7,621.34	1,069.66
400-2-319007-45309-0000	MERCHANDISE SALES	8,787.00	8,787.00	450.26	5,945.44	2,841.56
400-2-319008-45511-0000	CART RENTALS	69,000.00	69,000.00	5,484.52	54,032.96	14,967.04
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	2,108.17	65,068.74	931.26
	Revenue Total:	272,528.00	272,528.00	17,481.12	222,640.30	49,887.70
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	103,704.00	103,704.00	8,171.06	91,868.48	11,835.52
400-2-451250-51020-0000	OVERTIME	5,033.00	5,033.00	272.11	5,330.19	-297.19
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	553.92	46.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
400-2-451250-51201-0000	FICA	7,154.00	7,154.00	519.16	6,349.64	804.36
400-2-451250-51202-0000	MEDICARE	1,673.00	1,673.00	121.41	1,484.99	188.01
400-2-451250-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
400-2-451250-51204-0000	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	3,035.12	275.88
400-2-451250-51205-0000	STATE UNEMPLOYMENT	449.00	449.00	3.89	66.76	382.24
400-2-451250-51301-0000	TMRS	9,825.00	9,825.00	706.51	8,913.78	911.22
400-2-451250-52001-0000	OFFICE SUPPLIES	1,400.00	80.58	0.00	48.44	32.14
400-2-451250-52101-0000	JANITORIAL SUPPLIES	400.00	600.00	0.00	475.19	124.81
400-2-451250-52104-0000	WEARING APPAREL	500.00	200.00	0.00	183.35	16.65
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,100.00	188.03	5,422.10	677.90
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	1,100.00	314.89	563.12	536.88
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,100.00	2,500.00	224.32	1,566.10	933.90
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	1,200.00	700.00	655.00	655.00	45.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	10,300.00	3,776.88	10,266.84	33.16
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	6,000.00	0.00	5,873.97	126.03
400-2-451250-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	3,819.42	0.00	0.00	3,819.42
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	0.00	11.50	388.50
400-2-451250-53307-0000	IRRIGATION	1,500.00	800.00	0.00	551.10	248.90
400-2-451250-53402-0000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	553.17	1,446.83
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,250.00	66.37	690.15	559.85
400-2-451250-54002-0000	UTILITY CHARGES	9,300.00	10,900.00	708.24	9,163.87	1,736.13
400-2-451250-54105-0000	MARKETING	1,000.00	750.00	0.00	750.00	0.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	505.00	0.00	505.00	0.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	800.00	423.40	713.30	86.70
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	24,239.49	6,760.51
400-2-480000-57008-0000	BANK CHARGES	3,000.00	5,010.00	560.85	4,114.80	895.20
	Expense Total:	238,612.00	238,612.00	20,099.66	201,874.90	36,737.10
	Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	-2,618.54	20,765.40	13,150.60
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	84,050.00	84,050.00	8,246.07	80,988.97	3,061.03
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	901.56	4,296.55	703.45
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	11,949.68	134,790.31	12,369.69
500-2-319020-45107-0000	COLLECTION CHARGES	2,149,958.00	2,149,958.00	181,905.77	2,021,076.91	128,881.09
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	106,400.89	1,202,961.45	-35,761.45
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	12,373.76	124,703.16	14,996.84
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	6,791.55	69,736.00	4,764.00
	Revenue Total:	3,783,204.00	3,783,204.00	328,569.28	3,650,942.55	132,261.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,946,422.33	1,946,422.33	176,927.65	1,617,029.13	329,393.20
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	77,260.83	795,775.82	184,672.18
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	165.78	1,850.32	357.68
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	12,862.78	19,161.88	-3,161.88
500-2-442200-51001-0000	REGULAR SALARIES	107,548.00	107,548.00	6,591.57	65,730.31	41,817.69
500-2-442200-51020-0000	OVERTIME	2,106.00	2,106.00	0.00	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	507.76	92.24
500-2-442200-51201-0000	FICA	6,914.00	6,914.00	486.21	4,146.80	2,767.20
500-2-442200-51202-0000	MEDICARE	1,617.00	1,617.00	113.71	969.81	647.19
500-2-442200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
500-2-442200-51204-0000	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	2,617.12	237.88
500-2-442200-51205-0000	STATE UNEMPLOYMENT	617.00	617.00	4.57	56.38	560.62
500-2-442200-51301-0000	TMRS	12,284.00	12,284.00	881.62	7,544.77	4,739.23
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,090.39	260.17	1,470.47	3,619.92
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	0.00	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	1,247.93	1,689.21	-1,689.21
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	4,025.00	23,735.60	6,914.40
500-2-480000-57008-0000	BANK CHARGES	7,500.00	7,500.00	681.98	8,119.81	-619.81
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	19,568.41	199,362.09	9,242.91
500-2-495000-58501-0000	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	23,319.12	2,119.88
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	4,084.63	374.37
500-2-495000-58710-0000	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	2,555.63	232.37
500-2-495000-58720-0000	CA - MIS FUN	6,233.00	6,233.00	519.42	5,713.62	519.38
500-2-495000-58900-0000	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	77,318.12	7,028.88
	Expense Total:	3,514,606.33	3,514,606.33	312,442.54	2,909,128.42	605,477.91
	Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	16,126.74	741,814.13	-473,216.46
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	464,906.75	42,264.25
601-2-324001-46506-0000	CA - RECREATION FUND	386.00	386.00	32.17	353.87	32.13
601-2-324001-46509-0000	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	21,652.62	1,968.38
601-2-324001-46611-0000	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	165,342.87	15,031.13
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	4,084.63	371.37
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	73,989.63	6,726.37
601-2-324009-46906-0000	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	15,108.50	1,373.50
	Revenue Total:	813,206.00	813,206.00	67,767.17	745,438.87	67,767.13
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	228,922.00	228,922.00	18,499.66	215,464.94	13,457.06
601-2-461100-51020-0000	OVERTIME	27,919.00	27,919.00	312.90	6,656.02	21,262.98
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	1,107.84	92.16
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
601-2-461100-51201-0000	FICA	15,674.00	15,674.00	1,132.55	13,723.39	1,950.61
601-2-461100-51202-0000	MEDICARE	3,666.00	3,666.00	264.87	3,209.53	456.47
601-2-461100-51203-0000	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	53,350.00	4,850.00
601-2-461100-51204-0000	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	7,083.12	643.88
601-2-461100-51205-0000	STATE UNEMPLOYMENT	771.00	771.00	2.84	124.12	646.88
601-2-461100-51301-0000	TMRS	26,508.00	26,508.00	1,768.01	21,871.97	4,636.03
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,482.31	-16,870.49	16,870.49
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	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	1,387.04	12,522.25	4,477.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	316.91	3,598.74	-316.74
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	14.99	3,451.37	-1,543.37
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,434.00	4,434.00	173.92	2,639.74	1,794.26
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	607.93	921.58	1,102.82
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	2,986.16	-486.16
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	3,231.15	27,048.39	2,951.61
601-2-461100-53407-0000	ANIMAL SHELTER	2,500.00	2,500.00	5,556.67	18,163.11	-15,663.11
601-2-461100-53408-0000	FLEET MAINTENANCE	3,500.00	3,500.00	593.52	2,038.33	1,461.67
601-2-461100-53501-0000	POLICE & COURTS BLDG	20,000.00	20,000.00	4,879.76	25,338.77	-5,338.77
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	883.15	116.85
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	34.95	577.89	1,840.11
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	231.15	3,378.52	-960.52
601-2-461100-53506-0000	FIRE STATION 3	3,000.00	3,000.00	319.20	2,017.54	982.46
601-2-461100-53507-0000	FIRE STATION 4	2,000.00	2,000.00	60.67	2,426.20	-426.20
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	254.45	2,894.86	77.14
601-2-461100-53602-0000	SERVICE CENTER	5,000.00	5,000.00	66.95	6,385.85	-1,385.85
601-2-461100-53603-0000	WATER TREATMENT BLDG	750.00	750.00	0.00	838.48	-88.48
601-2-461100-53604-0000	WASTEWATER TRTMT BLDG	500.00	500.00	0.00	384.00	116.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	1,036.30	14,000.27	-4,000.27
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	2,260.30	12,843.16	-399.16
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	0.00	0.00	898.00
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	859.00	2,508.76	-1,068.76
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	384.74	2,954.46	545.54
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	7,467.59	85,804.29	14,191.71
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	10,504.48	125,629.81	15,987.19
601-2-461200-51020-0000	OVERTIME	3,246.00	3,246.00	280.46	4,807.49	-1,561.49
601-2-461200-51021-0000	LONGEVITY	2,262.00	2,262.00	0.00	2,238.00	24.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.64	2,169.52	230.48
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	886.08	73.92
601-2-461200-51201-0000	FICA	9,330.00	9,330.00	633.48	7,815.20	1,514.80
601-2-461200-51202-0000	MEDICARE	2,182.00	2,182.00	148.15	1,827.73	354.27
601-2-461200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37
601-2-461200-51204-0000	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	5,241.50	476.50
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	1,234.66	14,998.84	1,577.16
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	229.50	3,428.39	-528.39
601-2-461200-52106-0000	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	0.00	1,246.77	703.23
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,931.12	12,030.73	-2,030.73
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	155.35	2,458.37	2,041.63
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	10.00	1,281.08	218.92
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	134.08	1,010.46	489.54
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	531.57	8,171.06	1,092.94
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	3,000.00	-1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,571.00	-71.00
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	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	76,151.28	784,748.41	90,871.99	
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-8,384.11	-39,309.54	-23,104.86	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	31,904.11	349,946.90	40,053.10
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.02	2,286,053.22	192,196.78
602-2-322001-43203-0000	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	271,708.69	24,419.31
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	596.00	596.00	19.26	211.86	384.14
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,774.94	182,444.65	15,555.35
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	1,102,566.63	90,533.37
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	64,053.00	-8,053.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	21,639.86	-15,101.86
602-2-324001-46501-0000	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	170,492.63	15,499.37
602-2-324001-46506-0000	CA - RECREATION FUND	270.00	270.00	22.50	247.50	22.50
602-2-324001-46509-0000	CA - VENUE MGMT FUND	397.00	397.00	33.08	363.88	33.12
602-2-324001-46611-0000	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	76,025.62	6,911.38
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	2,555.63	232.37
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	21,628.75	1,966.25
602-2-324009-46613-0000	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	4,242.37	385.63
	Revenue Total:	4,921,219.00	4,921,219.00	414,296.29	4,561,613.37	359,605.63
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	3,570.50	24,081.10	-9,081.10
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	402,280.68	4,887,527.33	-259,777.33
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	10,111.76	64,433.03	35,566.97
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,942.87	43,521.45	9,978.55
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	30,000.00	30,000.00	1,515.72	17,853.02	12,146.98
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,000.00	18,000.00	14.00	18,554.00	-554.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	383,124.00	383,124.00	0.00	375,461.52	7,662.48
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.05	-0.56	0.56
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	1,954.26	5,157.28	6,842.72
602-2-480000-54101-0000	PROFESSIONAL SERVICES	85,000.00	85,000.00	8,701.21	74,156.34	10,843.66
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	1,457.95	236,416.62	3,583.38
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	433,548.90	5,746,537.43	-163,743.43
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-19,252.61	-1,184,924.06	523,349.06
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	441,730.74	40,157.26
604-2-324001-46506-0000	CA - RECREATION FUND	1,264.00	1,264.00	105.33	1,158.63	105.37
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	1,450.13	131.87
604-2-324001-46611-0000	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	102,625.38	9,329.62
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	5,713.62	519.38
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	158,463.25	14,405.75
604-2-324009-46906-0000	CA - CABLE UTILITY	32,360.00	32,360.00	2,696.67	29,663.37	2,696.63
	Revenue Total:	808,151.00	808,151.00	67,345.92	740,805.12	67,345.88
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	33.19	345.09	-345.09
604-2-441400-54002-0000	UTILITY CHARGES	0.00	0.00	7.96	623.82	-623.82
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	15,828.77	190,910.34	32,728.66
604-2-465100-51020-0000	OVERTIME	7,833.00	7,833.00	347.27	4,544.63	3,288.37
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	3,323.04	276.96
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,658.24	221.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-51201-0000	FICA	14,938.00	14,938.00	1,000.68	12,323.20	2,614.80
604-2-465100-51202-0000	MEDICARE	3,493.00	3,493.00	234.03	2,882.03	610.97
604-2-465100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	26,675.00	2,425.00
604-2-465100-51204-0000	WORKERS COMPENSATION	659.00	659.00	54.92	604.12	54.88
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	1,864.21	22,627.40	3,910.60
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	26.18	-1.18
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,000.00	2,000.00	268.80	545.63	1,454.37
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	45.11	453.72	146.28
604-2-465100-52303-0000	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	246.97	553.03
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,180.00	262,180.00	8,960.44	205,744.79	56,435.21
604-2-465100-54001-0000	TELEPHONE CHARGES	8,500.00	9,100.00	957.34	8,640.45	459.55
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	4,400.00	0.00	2,356.14	2,043.86
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	19,721.13	5,278.87
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	783.91	189,786.63	2,213.37
	Expense Total:	850,672.00	850,672.00	35,102.90	698,448.18	152,223.82
	Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	32,243.02	42,356.94	-84,877.94
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	113.03	5,962.72	-5,162.72
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	65,036.64	0.36
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	287,460.75	26,132.25
	Revenue Total:	379,430.00	379,430.00	31,665.50	408,626.49	-29,196.49
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	65,036.64	0.36
660-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	3.06	10.24	1,189.76
	Expense Total:	229,830.00	229,830.00	5,422.78	257,794.40	-27,964.40
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	26,242.72	150,832.09	-1,232.09
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,800.00	4,800.00	484.68	7,067.12	-2,267.12
	Revenue Total:	4,800.00	4,800.00	484.68	7,067.12	-2,267.12
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	550.00	50.00
	Expense Total:	600.00	600.00	50.00	550.00	50.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	434.68	6,517.12	-2,317.12
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	6.81	33.50	-33.50
	Revenue Total:	0.00	0.00	6.81	33.50	-33.50
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.40	9.68	-9.68
	Expense Total:	0.00	0.00	0.40	9.68	-9.68
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	6.41	23.82	-23.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	582,696.24	4,533,247.43	-4,533,247.43
	Revenue Total:	0.00	0.00	582,696.24	4,533,247.43	-4,533,247.43
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	582,696.24	4,533,247.43	-4,533,247.43
	Expense Total:	0.00	0.00	582,696.24	4,533,247.43	-4,533,247.43
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	115.87	574.16	231.84
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	9,363.78	-9,363.78
	Revenue Total:	806.00	806.00	115.87	9,937.94	-9,131.94
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	6.78	184.57	415.43
	Expense Total:	600.00	600.00	6.78	75,933.47	-75,333.47
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	109.09	-65,995.53	66,201.53
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	66.92	321.15	387.85
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	5,990.94	15,465.46	-15,465.46
	Revenue Total:	709.00	709.00	6,057.86	15,786.61	-15,077.61
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	3.78	87.88	212.12
	Expense Total:	300.00	300.00	3.78	3,311.73	-3,011.73
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	6,054.08	12,474.88	-12,065.88
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	225.87	295,579.85	39,793.15
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	370.69	122,731.84	132,741.16
820-3-311002-41102-0000	DELINQUENT TAXES	1,500.00	1,500.00	0.77	333.66	1,166.34
820-3-319001-45401-0000	INTEREST REVENUES	3,302.00	3,302.00	543.36	2,582.13	719.87
	Revenue Total:	595,648.00	595,648.00	1,140.69	421,227.48	174,420.52
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	31.84	656.87	443.13
	Expense Total:	7,100.00	7,100.00	31.84	261,223.45	-254,123.45
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	1,108.85	160,004.03	428,543.97
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.02	-0.02	0.02
	Revenue Total:	0.00	0.00	-0.02	-0.02	0.02
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	1,225,660.56	10,088,965.37	1,849,674.63
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	84,108.15	720,497.31	77,977.69
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,628,915.66	15,980,595.99	2,131,914.01
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	37,036.47	340,473.41	129,020.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	19,357.34	208,504.33	19,493.67
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	1,358,997.75	11,195,137.97	4,429,478.03
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	78.57	-78.57
910-9-000000-49058-4400	REGULATORY CHARGE	414,863.00	414,863.00	43,163.98	391,417.02	23,445.98
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,070.10	142,823.15	27,176.85
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	19,564.68	179,205.45	100,794.55
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	10.00	0.00	0.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	8,495.43	74,269.31	730.69
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	220.00	1,480.00	-780.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	402.70	31,913.05	13,936.95
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	220,442.72	1,952,550.53	379,869.47
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	44,090.12	390,534.38	75,949.62
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	1,236.00	13,355.25	-3,355.25
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	1,242.45	-4,886.89	5,886.89
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	35.00	105.00	-5.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	100.00	100.00	0.00	10,049.41	-9,949.41
910-9-000000-49480-4564	METER BASES	7,000.00	7,000.00	251.93	3,856.59	3,143.41
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	0.00	1,948,249.61	3,136,750.39
910-9-000000-49521-4470	RUC REVENUES	3,500.00	3,500.00	0.00	867.27	2,632.73
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	360,000.00	360,000.00	88,503.34	437,175.98	-77,175.98
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	0.00	172,823.45	337,176.55
910-9-000000-49560-4571	TCOS REVENUES	550,000.00	550,000.00	49,665.98	409,126.34	140,873.66
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	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	630,641.99	57,331.01
910-9-000000-49754-4994	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.68	70,165.31	6,378.69
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.18	52,141.82	4,740.18
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	6,493.70	29,629.65	28,870.35
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	0.00	0.00	0.00	175.75	-175.75
	Revenue Total:	59,415,205.00	59,415,205.00	4,919,414.01	45,534,973.19	13,880,231.81
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	488,954.00	488,954.00	37,789.66	453,696.28	35,257.72
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	3,457.82	62,297.16	7,702.84
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	2,100.00	-150.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	567.69	55.31
910-9-901000-51201-5000	FICA	35,902.00	35,902.00	2,361.44	29,810.02	6,091.98
910-9-901000-51202-5000	MEDICARE	8,434.00	8,434.00	552.27	6,994.97	1,439.03
910-9-901000-51203-5000	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	64,909.13	5,900.87
910-9-901000-51204-5000	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	6,356.13	577.87
910-9-901000-51205-5000	UNEMPLOYMENT	657.00	657.00	0.00	136.75	520.25
910-9-901000-51301-5000	TMRS	62,073.00	62,073.00	4,572.28	56,560.83	5,512.17
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	156,875.79	329,994.72	420,005.28
910-9-901001-59021-5010	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901008-59110-5080	GEUS OPERATIONS	25,000.00	25,000.00	1,653.10	21,539.04	3,460.96
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	71.42	3,129.58	7,370.42
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,488.17	11,996.24	8,503.76
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	6,445.64	41,081.56	24,418.44

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910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	6,168.27	202,586.14	97,413.86
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	175,000.00	175,000.00	9,214.92	70,474.94	104,525.06
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	500.00	1,000.00	9,000.00
910-9-901015-51001-5150	REGULAR SALARIES	356,034.00	356,034.00	28,726.89	326,975.98	29,058.02
910-9-901015-51020-5150	OVERTIME	32,500.00	32,500.00	2,587.14	27,320.18	5,179.82
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	2,100.00	-150.00
910-9-901015-51201-5150	FICA	24,359.00	24,359.00	1,817.88	20,636.44	3,722.56
910-9-901015-51202-5150	MEDICARE	5,697.00	5,697.00	425.15	4,826.28	870.72
910-9-901015-51203-5150	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	62,241.63	5,658.37
910-9-901015-51204-5150	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	4,821.63	438.37
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	3,534.47	39,676.86	3,599.14
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	15.00	-9,436.53	9,436.53
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	285.80	7,945.49	7,054.51
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	780.89	2,157.16	2,342.84
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,074.74	6,114.32	23,885.68
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	90,000.00	90,000.00	27,864.05	76,409.74	13,590.26
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	155,000.00	145,000.00	0.00	53,380.18	91,619.82
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	147,000.00	147,000.00	3,614.18	99,220.23	47,779.77
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	21,047.43	-21,047.43
910-9-901146-51001-5460	REGULAR SALARIES	488,954.00	488,954.00	37,789.66	447,763.55	41,190.45
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	3,457.82	60,741.66	4,258.34
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	567.23	55.77
910-9-901146-51201-5460	FICA	35,592.00	35,592.00	2,560.32	31,472.28	4,119.72
910-9-901146-51202-5460	MEDICARE	8,362.00	8,362.00	598.79	7,396.04	965.96
910-9-901146-51203-5460	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	64,909.13	5,900.87
910-9-901146-51204-5460	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	6,356.13	577.87
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	4,538.74	55,356.47	6,165.53
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	0.00	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	0.00	247.21	702.79
910-9-901151-59121-5501	MECHANICAL SUPPLIES	4,000.00	4,000.00	1,205.19	3,780.87	219.13
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	0.00	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	26,622.09	325,967.86	30,066.14
910-9-901154-51020-5541	OVERTIME	40,000.00	40,000.00	2,587.14	27,544.56	12,455.44
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	1,810.98	21,968.94	2,861.06
910-9-901154-51202-5541	MEDICARE	5,807.00	5,807.00	423.53	5,137.90	669.10
910-9-901154-51203-5541	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	62,241.63	5,658.37
910-9-901154-51204-5541	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	4,821.63	438.37
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	3,265.59	39,159.97	4,953.03
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	15,000.00	15,000.00	675.00	3,913.95	11,086.05
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	1,981.50	10,854.36	-2,854.36
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	41,700.00	41,700.00	21,025.40	44,482.15	-2,782.15
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	41,700.00	51,700.00	31,244.94	66,729.92	-15,029.92
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	41,700.00	41,700.00	25,434.67	33,341.66	8,358.34
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

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910-9-901500-59040-5550	TMPA FIXED COST	12,153,858.00	12,153,858.00	2,744,742.00	13,735,137.00	-1,581,279.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	291,263.50	26,478.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.41	1,129,473.58	102,679.42
910-9-901500-59045-5550	GCSSE ENERGY	5,225,000.00	5,225,000.00	1,105,946.58	3,916,190.31	1,308,809.69
910-9-901500-59050-5550	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	362,027.51	2,740,442.62	-479,192.62
910-9-901500-59051-5550	SOLAR ENERGY	1,210,000.00	1,210,000.00	151,595.43	352,042.59	857,957.41
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	3,500.00	2,735,765.00	1,090,728.80	1,643,759.73	1,092,005.27
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	10,120,000.00	7,387,735.00	0.00	3,321,668.56	4,066,066.44
910-9-901500-59054-5550	ANCILLARY SERVICES	245,000.00	245,000.00	0.00	47,339.43	197,660.57
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	185,000.00	37,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	320,000.00	320,000.00	0.00	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	-45,613.14	-583,947.40	483,947.40
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-271,834.50	-83,838.81	83,838.81
910-9-901600-51001-5750	REGULAR SALARIES	154,274.00	154,274.00	12,136.00	144,100.80	10,173.20
910-9-901600-51020-5750	OVERTIME	10,500.00	10,500.00	0.00	2,873.32	7,626.68
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,769.12	230.88
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	797.52	66.48
910-9-901600-51201-5750	FICA	10,456.00	10,456.00	700.62	8,541.55	1,914.45
910-9-901600-51202-5750	MEDICARE	2,445.00	2,445.00	163.86	1,997.67	447.33
910-9-901600-51203-5750	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
910-9-901600-51204-5750	WORKERS COMPENSATION	422.00	422.00	35.17	386.87	35.13
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	1,390.04	16,660.58	1,914.42
910-9-901600-59110-5750	GEUS OPERATIONS	49,500.00	49,500.00	652.32	25,686.12	23,813.88
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	325,739.25	3,470.75
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	8,261.52	688.48
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	1,431.04	112.96
910-9-910120-51201-9200	FICA	18,013.00	18,013.00	1,704.84	18,533.08	-520.08
910-9-910120-51202-9200	MEDICARE	4,933.00	4,933.00	398.72	4,759.91	173.09
910-9-910120-51203-9200	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	30,231.63	2,748.37
910-9-910120-51204-9200	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	1,491.38	135.62
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	37,126.70	341.30
910-9-910121-59110-9210	GEUS OPERATIONS	12,000.00	11,966.00	201.56	2,445.47	9,520.53
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	545.40	3,856.33	2,143.67
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,131.98	73,620.80	7,379.20
910-9-910121-59143-9210	PROFESSIONAL SERVICES	35,000.00	35,000.00	645.00	5,226.26	29,773.74
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	14,000.00	14,034.00	2,284.95	13,418.38	615.62
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	561.16	6,829.42	4,170.58
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	5,450.08	54,470.48	1,529.52
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	899.15	2,040.28	2,959.72
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,040.00	10,506.19	7,993.81
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	35,700.00	1,798.38	20,330.96	15,369.04
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	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	26,260.96	313,834.67	32,223.33
910-9-911120-51020-9201	OVERTIME	750.00	750.00	0.00	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	1,047.41	591.59
910-9-911120-51201-9201	FICA	21,629.00	21,629.00	1,551.32	18,659.60	2,969.40
910-9-911120-51202-9201	MEDICARE	5,058.00	5,058.00	362.81	4,363.97	694.03
910-9-911120-51203-9201	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	56,017.50	5,092.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-911120-51204-9201	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	3,639.13	330.87
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	2,945.57	34,917.27	3,507.73
910-9-911121-59110-9211	GEUS OPERATIONS	36,800.00	36,800.00	1,617.46	31,019.18	5,780.82
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	574.56	632.25	-632.25
910-9-911121-59187-9211	EMPLOYEE RELATIONS	20,000.00	20,000.00	1,371.81	18,178.96	1,821.04
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	2,261.53	3,920.71	4,529.29
910-9-913101-51001-9301	REGULAR SALARIES	194,126.00	194,126.00	15,272.02	179,331.25	14,794.75
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	1,174.08	97.92
910-9-913101-51201-9301	FICA	12,140.00	12,140.00	890.86	10,504.82	1,635.18
910-9-913101-51202-9301	MEDICARE	2,839.00	2,839.00	208.34	2,456.74	382.26
910-9-913101-51203-9301	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	26,675.00	2,425.00
910-9-913101-51204-9301	WORKERS COMPENSATION	531.00	531.00	44.25	486.75	44.25
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	1,718.34	19,968.31	1,598.69
910-9-913101-59110-9301	GEUS OPERATIONS	33,200.00	21,923.00	1,975.06	15,040.05	6,882.95
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	8.77	2,980.96	1,019.04
910-9-913101-59160-9301	ADVERTISING	34,500.00	34,500.00	3,937.84	22,793.34	11,706.66
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	1,199.00	4,966.26	10,033.74
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	20,560.71	262,414.53	21,235.47
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	2,026.89	18,719.83	1,780.17
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	398.64	-398.64
910-9-913102-51201-9020	FICA	19,049.00	19,049.00	1,298.03	17,145.78	1,903.22
910-9-913102-51202-9020	MEDICARE	4,455.00	4,455.00	303.57	4,009.90	445.10
910-9-913102-51203-9020	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	71,133.37	6,466.63
910-9-913102-51204-9020	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	3,411.87	310.13
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	2,536.45	32,770.64	1,073.36
910-9-913102-59110-9020	GEUS OPERATIONS	39,150.00	39,150.00	2,455.47	31,372.41	7,777.59
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	13,850.00	2,500.00	12,607.22	1,242.78
910-9-913130-51001-9030	REGULAR SALARIES	235,414.00	235,414.00	20,955.25	243,784.77	-8,370.77
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	77.11	989.78	2,210.22
910-9-913130-51102-9030	BILINGUAL PAY	3,400.00	3,400.00	276.96	3,323.52	76.48
910-9-913130-51201-9030	FICA	16,796.00	16,796.00	1,257.78	14,648.42	2,147.58
910-9-913130-51202-9030	MEDICARE	3,929.00	3,929.00	294.16	3,425.85	503.15
910-9-913130-51203-9030	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	62,241.63	5,658.37
910-9-913130-51204-9030	WORKERS COMPENSATION	644.00	644.00	53.67	590.37	53.63
910-9-913130-51205-9030	UNEMPLOYMENT	630.00	630.00	0.00	122.10	507.90
910-9-913130-51301-9030	TMRS	26,658.00	26,658.00	2,382.38	27,445.51	-787.51
910-9-913130-59110-9030	GEUS OPERATIONS	39,500.00	27,702.00	7,732.55	19,529.19	8,172.81
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	2,175.00	10,275.00	4,725.00
910-9-913131-51001-9031	REGULAR SALARIES	42,307.00	42,307.00	3,336.00	39,024.00	3,283.00
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	553.68	46.32
910-9-913131-51201-9031	FICA	2,691.00	2,691.00	209.70	2,454.30	236.70
910-9-913131-51202-9031	MEDICARE	629.00	629.00	49.04	573.90	55.10
910-9-913131-51203-9031	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-913131-51204-9031	WORKERS COMPENSATION	116.00	116.00	9.67	106.37	9.63
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	378.12	4,378.91	402.09
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	22,477.00	1,089.70	14,861.77	7,615.23
910-9-913134-51001-9034	REGULAR SALARIES	127,691.00	127,691.00	8,454.74	105,639.14	22,051.86
910-9-913134-51020-9034	OVERTIME	700.00	700.00	0.00	28.84	671.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913134-51201-9034	FICA	7,960.00	7,960.00	549.22	6,162.80	1,797.20
910-9-913134-51202-9034	MEDICARE	1,862.00	1,862.00	128.44	1,441.28	420.72
910-9-913134-51203-9034	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	26,675.00	2,425.00
910-9-913134-51204-9034	WORKERS COMPENSATION	349.00	349.00	29.08	319.88	29.12
910-9-913134-51205-9034	UNEMPLOYMENT	270.00	270.00	0.00	49.20	220.80
910-9-913134-51301-9034	TMRS	14,142.00	14,142.00	1,082.44	11,880.66	2,261.34
910-9-913134-59110-9034	GEUS OPERATIONS	97,395.00	97,395.00	7,272.73	78,220.76	19,174.24
910-9-913135-51001-9035	REGULAR SALARIES	144,560.00	144,560.00	11,204.80	129,513.05	15,046.95
910-9-913135-51020-9035	OVERTIME	2,100.00	2,100.00	404.75	2,686.00	-586.00
910-9-913135-51102-9035	BILINGUAL PAY	500.00	500.00	46.16	553.92	-53.92
910-9-913135-51201-9035	FICA	9,124.00	9,124.00	663.12	7,573.41	1,550.59
910-9-913135-51202-9035	MEDICARE	2,134.00	2,134.00	155.09	1,771.20	362.80
910-9-913135-51203-9035	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37
910-9-913135-51204-9035	WORKERS COMPENSATION	396.00	396.00	33.00	363.00	33.00
910-9-913135-51205-9035	UNEMPLOYMENT	360.00	360.00	2.47	61.16	298.84
910-9-913135-51301-9035	TMRS	16,209.00	16,209.00	1,303.10	14,721.13	1,487.87
910-9-913135-59110-9035	GEUS OPERATIONS	30,700.00	30,700.00	4,691.43	26,283.56	4,416.44
910-9-913135-59170-9035	CREDIT CARD FEES	72,000.00	83,798.00	7,834.92	76,625.82	7,172.18
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	20.09	-30.29	530.29
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	27,763.40	2,479.60
910-9-913136-51020-9036	OVERTIME	100.00	100.00	0.00	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	122.16	1,496.99	400.01
910-9-913136-51202-9036	MEDICARE	444.00	444.00	28.58	350.17	93.83
910-9-913136-51203-9036	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-913136-51204-9036	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	930.38	84.62
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	260.80	3,111.43	258.57
910-9-913136-59110-9036	GEUS OPERATIONS	22,000.00	20,000.00	918.73	8,052.55	11,947.45
910-9-913136-59141-9036	UTILITY BILLS	53,000.00	53,000.00	3,588.35	38,639.26	14,360.74
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	82,855.63	7,531.37
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	7,356.25	669.75
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	5,496.37	500.63
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	136,407.00	11,367.25	125,039.75	11,367.25
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,940.02	1,059.98
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	23,000.00	25,000.00	6,671.00	21,766.42	3,233.58
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	19,070.55	28,500.83	8,499.17
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	0.00	39,838.00	162.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	108,213.62	1,077,550.73	172,449.27
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	7,336.19	88,672.70	2,327.30
910-9-930161-51001-5610	REGULAR SALARIES	234,047.00	234,047.00	20,153.52	212,892.57	21,154.43
910-9-930161-51020-5610	OVERTIME	32,000.00	32,000.00	2,462.19	26,010.95	5,989.05
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,769.12	230.88
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	606.38	41.62
910-9-930161-51201-5610	FICA	16,721.00	16,721.00	1,381.78	14,550.63	2,170.37
910-9-930161-51202-5610	MEDICARE	3,911.00	3,911.00	323.16	3,402.99	508.01
910-9-930161-51203-5610	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	30,009.87	2,728.13
910-9-930161-51204-5610	WORKERS COMPENSATION	640.00	640.00	53.33	586.63	53.37
910-9-930161-51205-5610	UNEMPLOYMENT	304.00	304.00	4.50	67.25	236.75
910-9-930161-51301-5610	TMRS	29,707.00	29,707.00	2,559.79	26,902.72	2,804.28
910-9-930161-59110-5610	GEUS OPERATIONS	17,500.00	17,500.00	6,731.93	9,905.06	7,594.94
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	416.69	20,708.77	11,291.23

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930181-51001-5810	REGULAR SALARIES	142,964.00	142,964.00	8,993.60	125,606.52	17,357.48
910-9-930181-51020-5810	OVERTIME	32,100.00	32,100.00	1,865.50	25,548.15	6,551.85
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	190.90	25.10
910-9-930181-51201-5810	FICA	10,868.00	10,868.00	674.29	9,383.91	1,484.09
910-9-930181-51202-5810	MEDICARE	2,542.00	2,542.00	157.70	2,194.63	347.37
910-9-930181-51203-5810	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	21,118.13	1,919.87
910-9-930181-51204-5810	WORKERS COMPENSATION	391.00	391.00	32.58	358.38	32.62
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	1,215.91	16,760.30	2,546.70
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	7,065.11	10,618.35	1,881.65
910-9-931080-51001-5800	REGULAR SALARIES	485,140.00	485,140.00	38,898.36	454,033.76	31,106.24
910-9-931080-51011-5800	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-931080-51020-5800	OVERTIME	0.00	0.00	0.00	851.52	-851.52
910-9-931080-51115-5800	CLOTHING ALLOWANCE	500.00	500.00	0.00	423.75	76.25
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	3,900.00	300.00	3,600.00	300.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	3,158.76	275.24
910-9-931080-51201-5800	FICA	31,031.00	31,031.00	2,337.50	26,284.18	4,746.82
910-9-931080-51202-5800	MEDICARE	7,703.00	7,703.00	546.67	6,391.20	1,311.80
910-9-931080-51203-5800	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	48,015.00	4,365.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	1,558.37	141.63
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	4,029.52	47,431.94	7,217.06
910-9-931080-59110-5800	GEUS OPERATIONS	26,000.00	26,000.00	2,028.59	16,055.42	9,944.58
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	0.00	1,721.05	3,628.95
910-9-931088-51001-5880	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	66,815.66	15,302.34
910-9-931088-51201-5880	FICA	5,091.00	5,091.00	337.88	3,809.62	1,281.38
910-9-931088-51202-5880	MEDICARE	1,191.00	1,191.00	79.02	890.95	300.05
910-9-931088-51203-5880	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
910-9-931088-51204-5880	WORKERS COMPENSATION	225.00	225.00	18.75	206.25	18.75
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	7,495.63	1,549.37
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	0.00	1,814.01	2,545.99
910-9-931092-51001-9202	REGULAR SALARIES	97,885.00	97,885.00	7,651.52	91,263.68	6,621.32
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,517.55	114.45
910-9-931092-51201-9202	FICA	6,170.00	6,170.00	451.60	5,411.02	758.98
910-9-931092-51202-9202	MEDICARE	1,443.00	1,443.00	105.62	1,265.48	177.52
910-9-931092-51203-9202	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	15,115.87	1,374.13
910-9-931092-51204-9202	WORKERS COMPENSATION	268.00	268.00	22.33	245.63	22.37
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	869.47	10,262.27	699.73
910-9-931092-59110-9212	GEUS OPERATIONS	15,500.00	15,500.00	533.88	6,994.28	8,505.72
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	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	0.00	20,451.92	14,748.08
910-9-931462-51001-5620	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	56,032.00	3,819.00
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	461.50	18.50
910-9-931462-51201-5620	FICA	3,651.00	3,651.00	262.26	3,117.00	534.00
910-9-931462-51202-5620	MEDICARE	877.00	877.00	61.34	728.97	148.03
910-9-931462-51203-5620	HEALTH INSURANCE	4,850.00	4,850.00	404.17	4,445.87	404.13
910-9-931462-51204-5620	WORKERS COMPENSATION	899.00	899.00	74.92	824.12	74.88
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	6,255.20	406.80
910-9-931462-59110-5620	GEUS OPERATIONS	19,420.00	19,420.00	969.35	14,694.54	4,725.46
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	5,594.00	65,944.41	4,763.59
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	1,419.72	3,801.02	-1,201.02
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	415.48	16.52
910-9-931470-51201-5700	FICA	4,603.00	4,603.00	391.83	3,870.41	732.59
910-9-931470-51202-5700	MEDICARE	1,077.00	1,077.00	91.64	905.17	171.83
910-9-931470-51203-5700	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-931470-51204-5700	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	971.63	88.37
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	787.85	7,762.95	414.05
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	219.38	3,251.93	2,148.07
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	34.87	33,040.86	10,359.14
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
910-9-931528-51001-5820	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	56,032.00	3,819.00
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	424.58	55.42
910-9-931528-51201-5820	FICA	3,651.00	3,651.00	297.50	3,505.63	145.37
910-9-931528-51202-5820	MEDICARE	877.00	877.00	69.58	819.95	57.05
910-9-931528-51203-5820	HEALTH INSURANCE	4,850.00	4,850.00	404.17	4,445.87	404.13
910-9-931528-51204-5820	WORKERS COMPENSATION	899.00	899.00	74.92	824.12	74.88
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	6,255.20	406.80
910-9-931528-59110-5820	GEUS OPERATIONS	22,200.00	22,200.00	808.76	8,503.39	13,696.61
910-9-931529-51001-5920	REGULAR SALARIES	70,708.00	70,708.00	5,594.00	65,944.41	4,763.59
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	1,419.72	3,801.02	-601.02
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	381.80	50.20
910-9-931529-51201-5920	FICA	4,640.00	4,640.00	436.90	4,348.89	291.11
910-9-931529-51202-5920	MEDICARE	1,085.00	1,085.00	102.18	1,017.10	67.90
910-9-931529-51203-5920	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-931529-51204-5920	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	971.63	88.37
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	787.85	7,762.85	480.15
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	235.35	3,326.10	3,973.90
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	34.88	18,344.25	15,655.75
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	7,654.72	84,790.52	-19,732.52
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	395.52	5,967.36	4,032.64
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	523.68	26.32
910-9-932467-51201-5671	FICA	6,861.00	6,861.00	473.87	5,346.48	1,514.52
910-9-932467-51202-5671	MEDICARE	1,605.00	1,605.00	110.83	1,250.40	354.60
910-9-932467-51203-5671	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-932467-51204-5671	WORKERS COMPENSATION	998.00	998.00	83.17	914.87	83.13
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	585.90	7,483.24	845.76
910-9-932467-59110-5671	GEUS OPERATIONS	26,000.00	26,000.00	664.09	11,946.66	14,053.34
910-9-932474-51001-5740	REGULAR SALARIES	65,058.00	65,058.00	5,059.36	45,563.36	19,494.64
910-9-932474-51020-5740	OVERTIME	9,700.00	9,700.00	741.60	6,825.60	2,874.40
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	336.12	2,989.25	1,680.75
910-9-932474-51202-5740	MEDICARE	1,092.00	1,092.00	78.61	699.08	392.92
910-9-932474-51203-5740	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-932474-51204-5740	WORKERS COMPENSATION	998.00	998.00	83.17	914.87	83.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	648.54	5,798.01	2,497.99
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	2,823.75	26,240.64	15,459.36
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	8,951.20	105,962.40	9,269.60
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	587.04	48.96
910-9-932500-51201-5801	FICA	7,202.00	7,202.00	533.62	6,344.67	857.33
910-9-932500-51202-5801	MEDICARE	1,685.00	1,685.00	124.80	1,483.83	201.17
910-9-932500-51203-5801	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-932500-51204-5801	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	1,560.13	141.87
910-9-932500-51205-5801	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
910-9-932500-51301-5801	TMRS	12,796.00	12,796.00	1,006.22	11,801.24	994.76
910-9-932500-59110-5801	GEUS OPERATIONS	8,900.00	8,900.00	942.49	8,096.82	803.18
910-9-932500-59112-5801	SAFETY	48,200.00	48,200.00	7,808.44	41,835.47	6,364.53
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	886.89	16,158.04	3,341.96
910-9-932503-51001-5830	REGULAR SALARIES	194,386.00	194,816.00	12,467.51	133,405.26	61,410.74
910-9-932503-51020-5830	OVERTIME	6,600.00	6,600.00	2,082.29	10,921.58	-4,321.58
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	330.21	-12.21
910-9-932503-51201-5830	FICA	12,524.00	12,524.00	821.35	8,091.73	4,432.27
910-9-932503-51202-5830	MEDICARE	2,929.00	2,929.00	192.10	1,892.44	1,036.56
910-9-932503-51203-5830	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	22,229.13	2,020.87
910-9-932503-51204-5830	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,728.00	248.00
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	1,629.41	15,999.95	6,251.05
910-9-932503-59110-5830	GEUS OPERATIONS	74,000.00	74,000.00	11,869.81	59,047.46	14,952.54
910-9-932504-51001-5840	REGULAR SALARIES	194,386.00	194,386.00	12,467.51	133,405.26	60,980.74
910-9-932504-51020-5840	OVERTIME	6,600.00	6,600.00	2,082.29	10,921.58	-4,321.58
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	305.75	12.25
910-9-932504-51201-5840	FICA	12,524.00	12,524.00	903.61	8,970.72	3,553.28
910-9-932504-51202-5840	MEDICARE	2,929.00	2,929.00	211.32	2,098.01	830.99
910-9-932504-51203-5840	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	22,229.13	2,020.87
910-9-932504-51204-5840	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,728.00	248.00
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	1,629.41	15,999.95	6,251.05
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	7,860.25	56,678.31	15,321.69
910-9-932505-51001-5850	REGULAR SALARIES	1,500.00	1,500.00	47.59	47.59	1,452.41
910-9-932505-51201-5850	FICA	93.00	93.00	2.95	2.95	90.05
910-9-932505-51202-5850	MEDICARE	22.00	22.00	0.69	0.69	21.31
910-9-932505-51301-5850	TMRS	165.00	165.00	5.32	5.32	159.68
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	72,126.00	72,126.00	5,912.40	68,869.20	3,256.80
910-9-932506-51020-5860	OVERTIME	1,350.00	1,350.00	110.99	943.30	406.70
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	398.64	33.36
910-9-932506-51201-5860	FICA	4,617.00	4,617.00	377.62	4,371.81	245.19
910-9-932506-51202-5860	MEDICARE	1,079.00	1,079.00	88.31	1,022.43	56.57
910-9-932506-51203-5860	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-932506-51204-5860	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	1,044.12	94.88
910-9-932506-51205-5860	UNEMPLOYMENT	90.00	90.00	0.00	16.21	73.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932506-51301-5860	TMRS	8,201.00	8,201.00	677.13	7,756.53	444.47
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	561.53	5,500.26	6,099.74
910-9-932507-51001-5870	REGULAR SALARIES	1,500.00	1,500.00	47.59	47.59	1,452.41
910-9-932507-51201-5870	FICA	93.00	93.00	2.95	2.95	90.05
910-9-932507-51202-5870	MEDICARE	22.00	22.00	0.69	0.69	21.31
910-9-932507-51301-5870	TMRS	165.00	165.00	5.32	5.32	159.68
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
910-9-932509-59147-5890	RENT	500.00	500.00	0.00	160.91	339.09
910-9-932510-51001-5900	REGULAR SALARIES	55,557.00	55,557.00	4,337.60	50,682.08	4,874.92
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	492.43	7,787.21	2,212.79
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
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	259.67	3,182.85	950.15
910-9-932510-51202-5900	MEDICARE	967.00	967.00	60.74	744.41	222.59
910-9-932510-51203-5900	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-932510-51204-5900	WORKERS COMPENSATION	821.00	821.00	68.42	752.62	68.38
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	545.16	6,529.15	813.85
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	4,249.01	41,311.57	18,688.43
910-9-932514-51001-5941	REGULAR SALARIES	277,834.00	277,834.00	34,766.78	388,428.37	-110,594.37
910-9-932514-51020-5941	OVERTIME	70,000.00	70,000.00	5,348.06	43,094.76	26,905.24
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,084.76	115.24
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	5,367.92	232.08
910-9-932514-51201-5941	FICA	21,988.00	21,988.00	2,358.70	25,321.24	-3,333.24
910-9-932514-51202-5941	MEDICARE	5,143.00	5,143.00	551.63	5,921.92	-778.92
910-9-932514-51203-5941	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	80,025.00	7,275.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	5,279.12	479.88
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	4,495.14	47,780.27	-8,717.27
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	29,780.02	164,746.18	23,753.82
910-9-932515-51001-5950	REGULAR SALARIES	5,500.00	5,500.00	139.32	139.32	5,360.68
910-9-932515-51201-5950	FICA	341.00	341.00	8.64	8.64	332.36
910-9-932515-51202-5950	MEDICARE	80.00	80.00	2.02	2.02	77.98
910-9-932515-51301-5950	TMRS	606.00	606.00	15.57	15.57	590.43
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	20,000.00	20,000.00	5,592.90	7,131.60	12,868.40
910-9-932516-51001-5960	REGULAR SALARIES	17,500.00	17,500.00	537.73	6,184.80	11,315.20
910-9-932516-51020-5960	OVERTIME	500.00	500.00	151.61	1,235.00	-735.00
910-9-932516-51201-5960	FICA	1,085.00	1,085.00	42.74	460.04	624.96
910-9-932516-51202-5960	MEDICARE	254.00	254.00	9.99	107.58	146.42
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	77.07	826.94	1,101.06
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	1,120.65	4,580.54	419.46
910-9-932517-51001-5970	REGULAR SALARIES	52,762.00	52,762.00	4,412.80	52,539.90	222.10
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	3,034.95	298.05
910-9-932517-51202-5970	MEDICARE	780.00	780.00	59.26	709.86	70.14
910-9-932517-51203-5970	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
910-9-932517-51204-5970	WORKERS COMPENSATION	853.00	853.00	71.08	781.88	71.12
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	5,812.56	108.44
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	365.89	2,445.37	54.63
910-9-932518-51020-5980	OVERTIME	200.00	200.00	50.54	329.74	-129.74
910-9-932518-51201-5980	FICA	155.00	155.00	25.82	173.50	-18.50
910-9-932518-51202-5980	MEDICARE	36.00	36.00	6.04	40.57	-4.57
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	46.56	310.46	-35.46
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	246.89	246.89	-46.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	42,082.45	123,645.00	173,705.00
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	30,548.67	76,543.47	11,106.53
910-9-932590-59366-9900	UG CONDUIT	46,870.00	46,870.00	4,912.74	36,521.32	10,348.68
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	55,641.00	148,641.00	46,472.16	82,025.69	66,615.31
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	14,859.28	140,164.50	29,835.50
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	28,430.35	78,727.90	46,272.10
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	257.24	1,895.31	3,104.69
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	1,402.41	3,938.86	1,061.14
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	348,500.00	349,500.00	38,682.05	96,294.05	253,205.95
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	15,527.50	15,527.50	-15,527.50
910-9-932591-51001-9914	REGULAR SALARIES	20,000.00	20,000.00	1,620.09	36,383.04	-16,383.04
910-9-932591-51020-9914	OVERTIME	0.00	0.00	124.75	901.95	-901.95
910-9-932591-51201-9914	FICA	1,240.00	1,240.00	108.18	2,322.29	-1,082.29
910-9-932591-51202-9914	MEDICARE	290.00	290.00	25.30	543.11	-253.11
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	195.08	4,139.79	-1,936.79
910-9-932592-51001-9915	REGULAR SALARIES	20,000.00	20,000.00	2,733.11	47,993.27	-27,993.27
910-9-932592-51020-9915	OVERTIME	0.00	0.00	156.82	3,962.68	-3,962.68
910-9-932592-51201-9915	FICA	1,240.00	1,240.00	182.21	3,239.21	-1,999.21
910-9-932592-51202-9915	MEDICARE	290.00	290.00	42.61	757.54	-467.54
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	328.55	5,796.01	-3,593.01
910-9-932593-51001-9916	REGULAR SALARIES	20,000.00	20,000.00	2,640.52	48,609.22	-28,609.22
910-9-932593-51020-9916	OVERTIME	0.00	0.00	703.76	4,920.67	-4,920.67
910-9-932593-51201-9916	FICA	1,240.00	1,240.00	207.35	3,328.98	-2,088.98
910-9-932593-51202-9916	MEDICARE	290.00	290.00	48.49	778.55	-488.55
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	373.91	5,951.84	-3,748.84
910-9-932594-51001-9917	REGULAR SALARIES	15,000.00	15,000.00	1,053.26	25,388.68	-10,388.68
910-9-932594-51020-9917	OVERTIME	0.00	0.00	682.83	2,653.93	-2,653.93
910-9-932594-51201-9917	FICA	930.00	930.00	107.64	1,742.99	-812.99
910-9-932594-51202-9917	MEDICARE	218.00	218.00	25.18	407.64	-189.64
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	194.08	3,114.28	-1,462.28
910-9-932595-51001-9918	REGULAR SALARIES	15,000.00	15,000.00	332.12	2,301.17	12,698.83
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	20.59	208.81	721.19
910-9-932595-51202-9918	MEDICARE	218.00	218.00	4.82	48.85	169.15
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	37.13	375.29	1,276.71
910-9-932596-51001-9919	REGULAR SALARIES	10,000.00	10,000.00	392.42	862.30	9,137.70
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	24.33	59.14	560.86
910-9-932596-51202-9919	MEDICARE	145.00	145.00	5.69	13.82	131.18
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	43.87	107.73	994.27
910-9-932597-51001-9920	REGULAR SALARIES	10,000.00	10,000.00	348.60	3,532.00	6,468.00
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	529.54	-529.54
910-9-932597-51201-9920	FICA	620.00	620.00	21.62	252.86	367.14
910-9-932597-51202-9920	MEDICARE	145.00	145.00	5.05	59.14	85.86
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	38.97	455.51	646.49
910-9-932598-51001-9921	REGULAR SALARIES	2,500.00	2,500.00	0.00	293.71	2,206.29

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	386.33	9,663.34	15,336.66
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	0.00	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	ACCURED PTO PAY	75,000.00	75,000.00	1,227.20	18,326.82	56,673.18
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	0.00	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	215,230.62	19,566.38
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	3,520,000.00	320,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	65,950.50	5,995.50
910-9-990000-59927-9200	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	16,299.25	1,481.75
910-9-990000-59928-9200	XFER to COG - IT	53,568.00	53,568.00	4,464.00	49,104.00	4,464.00
910-9-990000-59930-9270	XFER to GBOD	497,072.00	497,072.00	0.00	298,280.30	198,791.70
	Expense Total:	59,465,034.00	59,453,439.00	7,200,768.47	46,626,288.45	12,827,150.55
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-38,234.00	-2,281,354.46	-1,091,315.26	1,053,081.26
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	1,257.65	4,750.66	-3,900.66
	Revenue Total:	850.00	850.00	1,257.65	4,750.66	-3,900.66
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	1,257.65	4,750.66	-3,900.66
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	3,520,000.00	320,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,520,000.00	320,000.00
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	339,356.26	688,212.52	0.48
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	1,292,895.00	2,585,790.00	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	20,921.86	41,843.72	0.28
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	10,666.40	21,332.80	0.20
	Expense Total:	3,817,880.00	3,817,880.00	1,663,839.52	3,819,109.04	-1,229.04
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	-1,343,839.52	-299,109.04	321,229.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	41.97	158.51	-33.51
	Revenue Total:	125.00	125.00	41.97	158.51	-33.51
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	41.97	158.51	-33.51
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,140,636.00	3,140,636.00	228,939.00	2,631,412.98	509,223.02
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	13,801.80	157,356.79	12,696.21
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,800.00	800.00
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	75.00	350.00	-350.00
950-9-000000-48101-3950	INTERNET REVENUES	2,759,676.00	2,759,676.00	204,957.94	2,245,905.04	513,770.96
950-9-000000-48201-3950	LATE CHARGES	72,000.00	72,000.00	6,544.90	69,952.30	2,047.70
950-9-000000-48202-3950	SERVICE CHARGES	54,000.00	54,000.00	5,868.74	58,103.87	-4,103.87
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,880.00	27,271.84	2,728.16
950-9-000000-48301-3950	TRANSFER TO COG	311,798.00	311,798.00	22,733.60	250,785.52	61,012.48
950-9-000000-48307-3950	TRANSFER TO GBOD	62,360.00	62,360.00	4,547.97	50,157.68	12,202.32
950-9-000000-48419-3950	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
950-9-000000-48434-3950	CHANNEL 34	2,700.00	2,700.00	100.00	1,500.00	1,200.00
950-9-000000-48488-3950	AD INSERTIONS	55,000.00	55,000.00	-138.38	39,994.93	15,005.07
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	490.89	2,613.48	386.52
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	491,601.46	5,825,714.99	1,128,238.01
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	58,552.00	58,552.00	4,592.96	54,102.80	4,449.20
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	1,050.00	-75.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	284.30	27.70
950-9-951050-51201-8500	FICA	3,718.00	3,718.00	262.30	3,121.68	596.32
950-9-951050-51202-8500	MEDICARE	870.00	870.00	61.34	730.08	139.92
950-9-951050-51203-8500	HEALTH INSURANCE	5,820.00	5,820.00	485.00	5,335.00	485.00
950-9-951050-51204-8500	WORKERS COMPENSATION	530.00	530.00	44.17	485.87	44.13
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	6,223.64	382.36
950-9-951050-59110-8500	GEUS OPERATIONS	100,200.00	100,200.00	5,983.24	59,843.46	40,356.54
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	6,033.53	63,287.72	9,212.28
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	5,044.80	59,449.66	5,571.34
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	333.70	4,452.18	1,247.82
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951051-51201-8510	FICA	4,411.00	4,411.00	332.06	3,945.91	465.09
950-9-951051-51202-8510	MEDICARE	1,032.00	1,032.00	77.66	922.83	109.17
950-9-951051-51203-8510	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	17,783.26	1,616.74
950-9-951051-51204-8510	WORKERS COMPENSATION	644.00	644.00	53.67	590.37	53.63
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	605.03	7,119.43	717.57
950-9-951051-59110-8510	GEUS OPERATIONS	14,150.00	14,150.00	995.53	11,270.06	2,879.94
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	217,737.44	2,189,069.45	561,261.55
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	8,027.56	87,568.52	30,557.48
950-9-951051-59154-8510	TIVO Fees	39,127.00	39,127.00	3,080.05	34,612.33	4,514.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,539.00	5,581.83	1,918.17
950-9-951052-51001-8520	REGULAR SALARIES	60,174.00	60,174.00	4,713.92	55,458.32	4,715.68
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	368.95	39.05
950-9-951052-51201-8520	FICA	3,825.00	3,825.00	294.21	3,466.02	358.98
950-9-951052-51202-8520	MEDICARE	895.00	895.00	68.81	810.62	84.38
950-9-951052-51203-8520	HEALTH INSURANCE	6,790.00	6,790.00	565.83	6,224.13	565.87
950-9-951052-51204-8520	WORKERS COMPENSATION	534.00	534.00	44.50	489.50	44.50
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	530.51	6,184.16	610.84
950-9-951052-59110-8520	GEUS OPERATIONS	104,700.00	104,700.00	22,012.71	66,124.00	38,576.00
950-9-951052-59150-8520	ISP SERVICE EXPENSE	710,640.00	710,640.00	57,842.30	646,916.50	63,723.50
950-9-951053-51001-8530	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	41,840.57	3,441.43
950-9-951053-51020-8530	OVERTIME	1,800.00	1,800.00	223.01	1,998.05	-198.05
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951053-51201-8530	FICA	2,945.00	2,945.00	232.01	2,737.98	207.02
950-9-951053-51202-8530	MEDICARE	689.00	689.00	54.26	640.31	48.69
950-9-951053-51203-8530	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,891.63	808.37
950-9-951053-51204-8530	WORKERS COMPENSATION	449.00	449.00	37.42	411.62	37.38
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	419.14	4,894.18	339.82
950-9-951053-59110-8530	GEUS OPERATIONS	4,000.00	4,000.00	1,738.98	1,876.66	2,123.34
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	1,442.23	21,111.79	11,688.21
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	12,343.20	146,261.57	12,588.43
950-9-951054-51020-8540	OVERTIME	3,800.00	3,800.00	437.49	3,177.01	622.99
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	199.44	16.56
950-9-951054-51201-8540	FICA	10,098.00	10,098.00	759.54	8,900.50	1,197.50
950-9-951054-51202-8540	MEDICARE	2,361.00	2,361.00	177.64	2,081.57	279.43
950-9-951054-51203-8540	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	40,012.50	3,637.50
950-9-951054-51204-8540	WORKERS COMPENSATION	435.00	435.00	36.25	398.75	36.25
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	1,430.74	16,554.57	1,384.43
950-9-951054-59110-8540	GEUS OPERATIONS	16,600.00	16,600.00	4,740.42	10,933.71	5,666.29
950-9-951055-51001-8550	REGULAR SALARIES	139,717.00	139,717.00	8,951.83	105,898.28	33,818.72
950-9-951055-51020-8550	OVERTIME	2,700.00	2,700.00	156.32	2,629.49	70.51
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	677.79	-20.79
950-9-951055-51201-8550	FICA	8,330.00	8,330.00	568.32	6,445.61	1,884.39
950-9-951055-51202-8550	MEDICARE	2,075.00	2,075.00	132.91	1,584.80	490.20
950-9-951055-51203-8550	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	18,227.88	1,657.12
950-9-951055-51204-8550	WORKERS COMPENSATION	846.00	846.00	70.50	775.50	70.50
950-9-951055-51205-8550	UNEMPLOYMENT	185.00	185.00	0.00	25.63	159.37
950-9-951055-51301-8550	TMRS	15,765.00	15,765.00	1,024.79	12,082.05	3,682.95
950-9-951055-59110-8550	GEUS OPERATIONS	18,300.00	18,300.00	444.37	5,006.65	13,293.35
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	0.00	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	15,154.51	175,771.62	6,464.38
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	1,492.49	9,436.26	-836.26
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	111.25	1,914.17	-414.17
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	1,950.00	300.00	2,100.00	-150.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	1,553.33	174.67
950-9-951060-51201-8600	FICA	13,136.00	13,136.00	960.61	11,012.64	2,123.36
950-9-951060-51202-8600	MEDICARE	3,072.00	3,072.00	224.66	2,578.02	493.98
950-9-951060-51203-8600	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51204-8600	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,784.75	162.25
950-9-951060-51205-8600	UNEMPLOYMENT	360.00	360.00	1.79	67.31	292.69
950-9-951060-51301-8600	TMRS	21,544.00	21,544.00	1,847.79	20,430.03	1,113.97
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	-2,911.25	-15,720.75	15,720.75
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,500.00	29,500.00	750.00	14,454.30	15,045.70
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	175.91	7,467.82	23,782.18
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	6,038.60	21,975.68	53,024.32
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	15,154.51	175,554.53	6,681.47
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	1,491.45	10,065.22	1,934.78
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,900.00	1,900.00	111.25	1,923.08	-23.08
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	1,552.80	175.20
950-9-951061-51201-8610	FICA	13,337.00	13,337.00	1,025.62	11,394.63	1,942.37
950-9-951061-51202-8610	MEDICARE	3,119.00	3,119.00	239.86	2,662.40	456.60
950-9-951061-51203-8610	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	35,566.63	3,233.37
950-9-951061-51204-8610	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,784.75	162.25
950-9-951061-51205-8610	UNEMPLOYMENT	360.00	360.00	1.78	64.71	295.29
950-9-951061-51301-8610	TMRS	21,902.00	21,902.00	1,814.15	20,061.70	1,840.30
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	550.00	8,450.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	31,173.96	81,672.58	18,327.42
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	13,904.71	63,338.76	36,661.24
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	15,162.41	75,130.94	24,869.06
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	33,230.00	33,230.00	16,770.00
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	25,993.20	14,006.80
950-9-951091-51001-9958	REGULAR SALARIES	28,482.00	28,482.00	2,332.48	26,276.97	2,205.03
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	417.21	2,418.90	581.10
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	172.03	1,803.29	154.71
950-9-951091-51202-9958	MEDICARE	458.00	458.00	40.23	421.74	36.26
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.44	12.37	-12.37
950-9-951091-51301-9958	TMRS	3,478.00	3,478.00	310.18	3,215.76	262.24
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	933.68	11,311.08	3,688.92
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	0.00	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	36,469.62	3,315.38
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	15,791.38	1,435.62
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	4,075.50	370.50
950-9-990000-59928-9200	XFER to COG - IT	15,254.00	15,254.00	1,271.17	13,982.87	1,271.13
950-9-990000-59930-9270	TRANSFER to GBOD	62,360.00	62,360.00	0.00	40,805.07	21,554.93
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.68	70,165.31	6,378.69
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.18	52,141.82	4,740.18
	Expense Total:	7,649,610.00	7,661,205.00	555,106.07	5,454,117.43	2,207,087.57
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-707,252.00	-63,504.61	371,597.56	-1,078,849.56
	Total Surplus (Deficit):	-255,353.39	-1,729,477.40	-5,345,574.49	-7,488,483.53	5,759,006.13

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2017

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	1,115,320.80	19,123,862.79	3,335,517.46
Expense	23,436,084.83	23,436,084.83	1,720,653.61	20,248,329.79	3,187,755.04
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-976,704.58	-605,332.81	-1,124,467.00	147,762.42
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	573.16	8,498.98	-8,498.98
Expense	0.00	0.00	1.23	26.08	-26.08
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	571.93	8,472.90	-8,472.90
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	745.14	11,239.64	-11,239.64
Expense	0.00	0.00	0.53	8.92	-8.92
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	744.61	11,230.72	-11,230.72
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	29,760.00	29,760.00	43.92	21,244.64	8,515.36
Expense	27,020.00	27,020.00	0.32	19,644.70	7,375.30
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	43.60	1,599.94	1,140.06
Fund: 110 - EXCHANGE BUILDING FUND					
Revenue	0.00	0.00	0.00	12.61	-12.61
Expense	0.00	0.00	-324.76	-324.76	324.76
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	0.00	0.00	324.76	337.37	-337.37
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	261,265.00	261,265.00	16,288.27	187,702.55	73,562.45
Expense	254,267.00	254,267.00	3,051.82	177,001.34	77,265.66
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	13,236.45	10,701.21	-3,703.21
Fund: 112 - GUN RANGE FUND					
Revenue	5,124.00	5,124.00	152.94	3,842.26	1,281.74
Expense	1,040.00	1,040.00	0.74	636.33	403.67
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	152.20	3,205.93	878.07
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	38,143.08	552,448.79	-11,248.79
Expense	470,205.00	470,205.00	24,963.38	383,287.30	86,917.70
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	13,179.70	169,161.49	-98,166.49
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	252,443.00	252,443.00	12,785.67	145,330.41	107,112.59
Expense	246,577.00	246,577.00	18,498.42	216,903.21	29,673.79
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	-5,712.75	-71,572.80	77,438.80
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	5.80	28.52	-28.52
Expense	0.00	0.00	0.34	7.56	-7.56
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	5.46	20.96	-20.96
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.03	0.14	-0.14
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.03	0.14	-0.14
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.05	0.25	-0.25
Expense	0.00	0.00	0.00	0.03	-0.03
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.05	0.22	-0.22
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	4.32	4,695.98	-4,695.98
Expense	0.00	0.00	0.25	1,701.44	-1,701.44
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	4.07	2,994.54	-2,994.54

Income Statement

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	0.00	99.99	-99.99
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	99.99	-99.99
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,115,875.00	6,115,875.00	152,948.46	5,985,115.57	130,759.43
Expense	6,081,646.00	6,081,646.00	716,812.52	6,083,450.78	-1,804.78
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	-563,864.06	-98,335.21	132,564.21
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,090,400.00	2,090,400.00	427,910.84	-300,790.51	2,391,190.51
Expense	1,761,300.00	3,329,424.01	533,529.30	4,231,657.00	-902,232.99
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,239,024.01	-105,618.46	-4,532,447.51	3,293,423.50
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	373.32	1,836.34	-1,836.34
Expense	0.00	0.00	21.89	336.34	-336.34
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	351.43	1,500.00	-1,500.00
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	15.65	159.76	-159.76
Expense	0.00	0.00	0.82	5.63	-5.63
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	14.83	154.13	-154.13
Fund: 165 - 2014 GO FUND					
Revenue	0.00	0.00	2,324.15	36,678.69	-36,678.69
Expense	0.00	20,000.00	414,795.00	3,121,791.39	-3,101,791.39
Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-412,470.85	-3,085,112.70	3,065,112.70
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	5,243.95	52,705.83	-27,705.83
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-5,243.95	-1,485.91	1,485.91
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	1,089,072.01	11,416,193.91	1,212,028.09
Expense	14,820,349.08	14,820,349.08	1,278,844.81	12,941,316.36	1,879,032.72
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-189,772.80	-1,525,122.45	-667,004.63
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.02	0.09	-0.09
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.02	0.09	-0.09
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.82	4.26	-4.26

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For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.05	136.70	-136.70
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.77	-132.44	132.44
Fund: 216 - UTILITY CIP FUND					
Revenue	2,967,447.00	2,967,447.00	249,325.05	2,726,679.43	240,767.57
Expense	225,000.00	225,000.00	34,720.72	427,767.91	-202,767.91
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	214,604.33	2,298,911.52	443,535.48
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	626.17	4,660.22	-4,660.22
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	626.17	4,660.22	-4,660.22
Fund: 300 - AIRPORT FUND					
Revenue	655,344.00	655,344.00	44,903.24	669,694.73	-14,350.73
Expense	181,200.00	181,200.00	11,527.07	148,245.25	32,954.75
Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	33,376.17	521,449.48	-47,305.48
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	872.29	851,366.07	-549,866.07
Expense	501,200.00	501,200.00	137,922.21	191,514.73	309,685.27
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	-137,049.92	659,851.34	-859,551.34
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	38,921.83	458,396.89	-458,396.89
Expense	0.00	0.00	1,338.64	378,720.02	-378,720.02
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	37,583.19	79,676.87	-79,676.87
Fund: 400 - GOLF FUND					
Revenue	272,528.00	272,528.00	17,481.12	222,640.30	49,887.70
Expense	238,612.00	238,612.00	20,099.66	201,874.90	36,737.10
Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	-2,618.54	20,765.40	13,150.60
Fund: 500 - SANITATION FUND					
Revenue	3,783,204.00	3,783,204.00	328,569.28	3,650,942.55	132,261.45
Expense	3,514,606.33	3,514,606.33	312,442.54	2,909,128.42	605,477.91
Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	16,126.74	741,814.13	-473,216.46
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	813,206.00	813,206.00	67,767.17	745,438.87	67,767.13
Expense	875,620.40	875,620.40	76,151.28	784,748.41	90,871.99
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-8,384.11	-39,309.54	-23,104.86
Fund: 602 - INSURANCE FUND					
Revenue	4,921,219.00	4,921,219.00	414,296.29	4,561,613.37	359,605.63
Expense	5,582,794.00	5,582,794.00	433,548.90	5,746,537.43	-163,743.43
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-19,252.61	-1,184,924.06	523,349.06
Fund: 604 - MIS FUND					
Revenue	808,151.00	808,151.00	67,345.92	740,805.12	67,345.88
Expense	850,672.00	850,672.00	35,102.90	698,448.18	152,223.82
Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	32,243.02	42,356.94	-84,877.94
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	379,430.00	379,430.00	31,665.50	408,626.49	-29,196.49
Expense	229,830.00	229,830.00	5,422.78	257,794.40	-27,964.40
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	26,242.72	150,832.09	-1,232.09
Fund: 800 - SPENCE FUND					
Revenue	4,800.00	4,800.00	484.68	7,067.12	-2,267.12
Expense	600.00	600.00	50.00	550.00	50.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	434.68	6,517.12	-2,317.12
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	6.81	33.50	-33.50

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.40	9.68	-9.68
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	6.41	23.82	-23.82
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	582,696.24	4,533,247.43	-4,533,247.43
Expense	0.00	0.00	582,696.24	4,533,247.43	-4,533,247.43
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	115.87	9,937.94	-9,131.94
Expense	600.00	600.00	6.78	75,933.47	-75,333.47
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	109.09	-65,995.53	66,201.53
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	6,057.86	15,786.61	-15,077.61
Expense	300.00	300.00	3.78	3,311.73	-3,011.73
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	6,054.08	12,474.88	-12,065.88
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	595,648.00	595,648.00	1,140.69	421,227.48	174,420.52
Expense	7,100.00	7,100.00	31.84	261,223.45	-254,123.45
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	1,108.85	160,004.03	428,543.97
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.02	-0.02	0.02
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	59,415,205.00	59,415,205.00	4,919,414.01	45,534,973.19	13,880,231.81
Expense	59,465,034.00	59,453,439.00	7,200,768.47	46,626,288.45	12,827,150.55
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-38,234.00	-2,281,354.46	-1,091,315.26	1,053,081.26
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	1,257.65	4,750.66	-3,900.66
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	1,257.65	4,750.66	-3,900.66
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,520,000.00	320,000.00
Expense	3,817,880.00	3,817,880.00	1,663,839.52	3,819,109.04	-1,229.04
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	-1,343,839.52	-299,109.04	321,229.04
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	41.97	158.51	-33.51
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	41.97	158.51	-33.51
Fund: 950 - CABLE / INTERNET					
Revenue	6,953,953.00	6,953,953.00	491,601.46	5,825,714.99	1,128,238.01
Expense	7,649,610.00	7,661,205.00	555,106.07	5,454,117.43	2,207,087.57
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-707,252.00	-63,504.61	371,597.56	-1,078,849.56
Total Surplus (Deficit):	-255,353.39	-1,729,477.40	-5,345,574.49	-7,488,483.53	5,759,006.13

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	-605,332.81	-1,124,467.00	147,762.42
101 - MUNICIPAL COURT BUIL...	0.00	0.00	571.93	8,472.90	-8,472.90
102 - MUNICIPAL COURT TECH...	0.00	0.00	744.61	11,230.72	-11,230.72
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	43.60	1,599.94	1,140.06
110 - EXCHANGE BUILDING F...	0.00	0.00	324.76	337.37	-337.37
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	13,236.45	10,701.21	-3,703.21
112 - GUN RANGE FUND	4,084.00	4,084.00	152.20	3,205.93	878.07
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	13,179.70	169,161.49	-98,166.49
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-5,712.75	-71,572.80	77,438.80
116 - ROADWAY IMPACT FEE 1	0.00	0.00	5.46	20.96	-20.96
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.03	0.14	-0.14
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.05	0.22	-0.22
123 - PTRAIN - POLICE REIMB...	0.00	0.00	4.07	2,994.54	-2,994.54
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
140 - DEBT SERVICE FUND	34,229.00	34,229.00	-563,864.06	-98,335.21	132,564.21
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,239,024.01	-105,618.46	-4,532,447.51	3,293,423.50
161 - STREET CONSTRUCTION ...	0.00	0.00	351.43	1,500.00	-1,500.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	14.83	154.13	-154.13
165 - 2014 GO FUND	0.00	-20,000.00	-412,470.85	-3,085,112.70	3,065,112.70
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	-5,243.95	-1,485.91	1,485.91
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	-189,772.80	-1,525,122.45	-667,004.63
210 - WATER IMPACT FEES	0.00	0.00	0.02	0.09	-0.09
211 - WASTEWATER IMPACT F...	0.00	0.00	0.77	-132.44	132.44
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	214,604.33	2,298,911.52	443,535.48
217 - WASTEWATER RECLAMA...	0.00	0.00	626.17	4,660.22	-4,660.22
300 - AIRPORT FUND	474,144.00	474,144.00	33,376.17	521,449.48	-47,305.48
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	-137,049.92	659,851.34	-859,551.34
362 - AIRPORT FBO FUEL	0.00	0.00	37,583.19	79,676.87	-79,676.87
400 - GOLF FUND	33,916.00	33,916.00	-2,618.54	20,765.40	13,150.60
500 - SANITATION FUND	268,597.67	268,597.67	16,126.74	741,814.13	-473,216.46
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-8,384.11	-39,309.54	-23,104.86
602 - INSURANCE FUND	-661,575.00	-661,575.00	-19,252.61	-1,184,924.06	523,349.06
604 - MIS FUND	-42,521.00	-42,521.00	32,243.02	42,356.94	-84,877.94
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	26,242.72	150,832.09	-1,232.09
800 - SPENCE FUND	4,200.00	4,200.00	434.68	6,517.12	-2,317.12
801 - JONES LIBRARY TRUST	0.00	0.00	6.41	23.82	-23.82
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	109.09	-65,995.53	66,201.53
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	6,054.08	12,474.88	-12,065.88
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	1,108.85	160,004.03	428,543.97
899 - POOLED CASH	0.00	0.00	-0.02	-0.02	0.02
910 - ELECTRIC OPERATING F...	-49,829.00	-38,234.00	-2,281,354.46	-1,091,315.26	1,053,081.26
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	1,257.65	4,750.66	-3,900.66
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	-1,343,839.52	-299,109.04	321,229.04
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	41.97	158.51	-33.51
950 - CABLE / INTERNET	-695,657.00	-707,252.00	-63,504.61	371,597.56	-1,078,849.56
Total Surplus (Deficit):	-255,353.39	-1,729,477.40	-5,345,574.49	-7,488,483.53	9,919,102.34