



# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
<a href="#">100-1-000000-44601-9999</a>					
COURT / MUNICIPAL COURT FINES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-45505-0000</a>					
CIVIC CENTER RENTALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-45601-3000</a>					
BOYS & GIRLS CLUB-REC CTR	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-49270-0000</a>					
OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	0.00	-1,807,612.73	1,807,612.73
<a href="#">100-1-000000-49470-0500</a>					
REFUND/OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-93470-4001</a>					
RECREATION FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-93471-5002</a>					
AUDITORIUM RENTALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-93691-2707</a>					
4A EDC	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-93694-9000</a>					
REFUND/SPECS/PLAN REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-93910-0110</a>					
BUILDING SECURITY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-000000-93911-1207</a>					
BROWNSFIELD FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-311001-41101-0000</a>					
REAL PROPERTY TAXES	7,013,076.07	7,013,076.07	10,521.17	6,961,985.56	51,090.51
<a href="#">100-1-311002-41102-0000</a>					
DELINQUENT TAXES	100,000.00	100,000.00	3,915.72	88,065.96	11,934.04
<a href="#">100-1-311002-41103-0000</a>					
PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-311003-41104-0000</a>					
PENALTIES & INT ON TAXES	116,000.00	116,000.00	5,584.47	118,862.22	-2,862.22
<a href="#">100-1-312001-41201-0000</a>					
PILOT - WATER UTILITY FUND	625,088.00	625,088.00	52,090.74	625,088.00	0.00
<a href="#">100-1-312002-41202-0000</a>					
PILOT - ELECTRIC (GEUS)	312,011.09	312,011.09	0.00	312,011.09	0.00
<a href="#">100-1-312002-41203-0000</a>					
PILOT - CABLE (GEUS)	44,089.09	44,089.09	0.00	44,089.09	0.00
<a href="#">100-1-312003-41204-0000</a>					
PILOT - COBISA	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-312004-41205-0000</a>					
PILOT - FSTI	65,000.00	65,000.00	0.00	80,185.79	-15,185.79
<a href="#">100-1-312005-41206-0000</a>					
PILOT - FREEPOR EXEMPTION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-313001-41301-0000</a>					
GENERAL SALES & USE TAXES	6,919,070.00	6,919,070.00	655,215.55	7,742,057.26	-822,987.26
<a href="#">100-1-313001-41302-0000</a>					
SALES TAX PAYABLE DISCOUNT	5,500.00	5,500.00	1,127.79	6,917.31	-1,417.31
<a href="#">100-1-313002-41303-0000</a>					
L-3 IDC FEES	50,000.00	50,000.00	13,370.28	70,035.87	-20,035.87
<a href="#">100-1-313003-41401-0000</a>					
ALCOHOLIC BEVERAGE TAXES	56,000.00	56,000.00	17,020.90	66,667.10	-10,667.10
<a href="#">100-1-314001-41801-0000</a>					
FRANCHISE FEES - TELEPHONE SBC / AT&T	100,000.00	100,000.00	0.00	59,507.90	40,492.10
<a href="#">100-1-314001-41802-0000</a>					
FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	984.69	45,625.83	-6,625.83
<a href="#">100-1-314002-41803-0000</a>					
FRANCHISE FEES - NATURAL GAS	334,000.00	334,000.00	55,474.73	327,190.47	6,809.53
<a href="#">100-1-314003-41804-0000</a>					
FRANCHISE FEES - SANITATION/COLLECTION	95,000.00	95,000.00	8,562.94	91,698.38	3,301.62
<a href="#">100-1-314003-41805-0000</a>					
FRANCHISE FEES - SANITATION/DISPOSAL	129,000.00	129,000.00	11,925.67	128,152.32	847.68
<a href="#">100-1-314004-41806-0000</a>					
FRANCHISE FEES - GEUS CABLE	268,000.00	268,000.00	70,762.51	274,787.93	-6,787.93
<a href="#">100-1-314004-41807-0000</a>					
FRANCHISE FEES - CABLE TELEVISION	128,200.00	128,200.00	0.00	92,833.53	35,366.47
<a href="#">100-1-314004-41808-0000</a>					
FRANCHISE FEES - CABLE TV - SICFA	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-314005-41809-0000</a>					
FRANCHISE FEES - ELECTRIC	2,500,000.00	2,500,000.00	775,039.53	2,266,440.39	233,559.61
<a href="#">100-1-314005-41810-0000</a>					
FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	172.44	477.56
<a href="#">100-1-314006-41811-0000</a>					
FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	54,603.45	625,331.62	3.38
<a href="#">100-1-315001-42101-0000</a>					
ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	1,065.00	2,235.00
<a href="#">100-1-315001-42401-0000</a>					
HEALTH PERMIT FEES	53,160.00	53,160.00	702.76	58,526.16	-5,366.16
<a href="#">100-1-315001-42402-0000</a>					
CERTIFIED FOOD MANAGER	1,500.00	1,500.00	20.00	1,280.00	220.00
<a href="#">100-1-315001-42403-0000</a>					
FOOD HANDLER CARDS	10,500.00	10,500.00	0.00	2,480.00	8,020.00
<a href="#">100-1-315001-42404-0000</a>					
CONTRACTOR LICENSE & REG	16,000.00	16,000.00	800.00	17,750.00	-1,750.00
<a href="#">100-1-315001-42405-0000</a>					
MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	0.00	15,362.76	7,637.24
<a href="#">100-1-315001-42406-0000</a>					
CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	38,052.47	383,152.72	16,847.28
<a href="#">100-1-315001-42407-0000</a>					
PRIVATE KENNEL PERMIT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-315001-42408-0000</a>					
MULTI PET PERMIT	100.00	100.00	0.00	-0.12	100.12
<a href="#">100-1-315001-42410-0000</a>					
AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	500,000.00	0.00
<a href="#">100-1-316001-44601-0000</a>					
MUNICIPAL COURT FINES	273,000.00	273,000.00	20,628.21	348,455.67	-75,455.67
<a href="#">100-1-316001-45603-0000</a>					
CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	-0.90	0.90
<a href="#">100-1-317001-44602-0000</a>					
LIBRARY FINES	11,000.00	11,000.00	873.95	10,246.52	753.48
<a href="#">100-1-318001-42201-0000</a>					
SECURITY ALARM FEES	50,000.00	50,000.00	3,045.05	46,774.00	3,226.00
<a href="#">100-1-318001-42202-0000</a>					
FIRE CODE FEES	12,000.00	12,000.00	200.00	1,840.00	10,160.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEE	100,000.00	100,000.00	4,276.51	75,702.97	24,297.03
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	154.28	2,000.26	129.74
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	850.00	850.00	90.00	1,450.00	-600.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	35.00	560.00	740.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	6,300.00	6,300.00	735.23	8,645.28	-2,345.28
<a href="#">100-1-318001-44204-0000</a>	FIRE REPORT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	360.00	6,920.00	3,080.00
<a href="#">100-1-318001-44206-0000</a>	FIRE TRAINING FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	0.00	0.00	0.00	155.00	-155.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	6,500.00	6,500.00	600.00	9,422.00	-2,922.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	2,500.00	2,500.00	0.00	247.50	2,252.50
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	21,245.00	21,245.00	1,125.00	38,870.13	-17,625.13
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	22,907.00	22,907.00	1,869.00	30,768.50	-7,861.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	8,302.00	8,302.00	874.00	7,938.40	363.60
<a href="#">100-1-318001-44502-0000</a>	SWIMMING POOL - POOL USE FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-318001-44504-0000</a>	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	350.00	850.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	550.00	550.00	60.00	440.00	110.00
<a href="#">100-1-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	150.00	930.00
<a href="#">100-1-319001-44503-0000</a>	SWIMMING POOL - SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,500.00	5,500.00	197.07	3,582.56	1,917.44
<a href="#">100-1-319001-45301-0000</a>	SWIMMING POOL - CONCESSIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	510.00	-360.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	0.00	0.00	0.00	7,263.29	-7,263.29
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	4,740.60	-3,240.60
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	30,000.00	30,000.00	-1,664.98	12,910.13	17,089.87
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	600.00	600.00	75.00	1,037.50	-437.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	13,990.00	13,990.00	790.00	11,255.13	2,734.87
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	5,836.87	28,096.92	3,903.08
<a href="#">100-1-319001-45602-0000</a>	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-1,773.44	-9,062.52	9,062.52
<a href="#">100-1-322001-43001-0000</a>	GISD OFFICER REIMB	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	100,000.00	0.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	22,400.04	-1,400.04
<a href="#">100-1-323001-46007-0000</a>	XFR - GUN RANGE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	90,000.00	0.00
<a href="#">100-1-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	114,000.00	0.00	114,000.00	0.00
<a href="#">100-1-323001-46028-0000</a>	XFR - HUD GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-323001-46030-0000</a>	XFR - FL YOUNG GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-323001-46113-0000</a>	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-323001-46203-0000</a>	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-324001-46501-0000</a>	CA - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	6,157.00	6,157.00	513.12	6,157.00	0.00
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	6,459.00	0.00
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	2,610.00	522.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.88	25,439.00	0.00
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.37	369,256.00	0.00
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	172,134.00	0.00
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	600.00	0.00
<a href="#">100-1-324001-46806-0000</a>	CA - GBOD	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.13	312,482.00	0.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	52,488.00	0.00
	<b>Revenue Total:</b>	<b>22,345,380.25</b>	<b>22,459,380.25</b>	<b>2,029,941.04</b>	<b>21,153,803.83</b>	<b>1,305,576.42</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	46.96	13.04
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	1,800.00	1,800.00	76.77	1,632.10	167.90

Income Statement

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<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	4,002.00	4,002.00	168.60	2,441.77	1,560.23
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	0.00	5,926.00	974.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	500.00	500.00	0.00	500.00	0.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	500.00	500.00	0.00	351.85	148.15
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	14,000.00	14,000.00	110.21	12,925.74	1,074.26
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	73,620.00	73,620.00	5,908.80	75,642.61	-2,022.61
<a href="#">100-1-411400-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,206.00	1,206.00	0.00	1,200.00	6.00
<a href="#">100-1-411400-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	4,200.04	-0.04
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	696.02	-0.02
<a href="#">100-1-411400-51201-0000</a>	FICA	4,943.00	4,943.00	378.58	4,933.70	9.30
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,156.00	1,156.00	88.54	1,153.84	2.16
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	218.00	218.00	18.13	218.00	0.00
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
<a href="#">100-1-411400-51301-0000</a>	TMRS	8,781.00	8,781.00	702.70	9,043.30	-262.30
<a href="#">100-1-411400-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	44.98	55.02
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	12.85	149.77	0.23
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-411400-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-411400-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	2,100.00	2,100.00	73.58	783.81	1,316.19
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	900.00	900.00	0.00	875.00	25.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	130.00	130.00	0.00	125.00	5.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,125.00	5,125.00	0.00	2,000.33	3,124.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,160.00	4,160.00	95.00	3,462.50	697.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	975.00	975.00	0.00	778.86	196.14
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	171,353.00	171,353.00	12,607.67	162,140.41	9,212.59
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	6,778.00	6,778.00	267.37	4,342.09	2,435.91
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	4,650.00	4,650.00	0.00	4,614.00	36.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	3,000.14	599.86
<a href="#">100-1-412100-51201-0000</a>	FICA	11,556.00	11,556.00	769.03	10,274.42	1,281.58
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,703.00	2,703.00	179.85	2,405.13	297.87
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	510.00	510.00	42.50	510.00	0.00
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	444.00	444.00	0.37	73.66	370.34
<a href="#">100-1-412100-51301-0000</a>	TMRS	19,775.00	19,775.00	1,290.27	16,858.43	2,916.57
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	880.00	880.00	0.00	644.24	235.76
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,500.00	3,500.00	294.31	3,360.03	139.97
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,400.00	1,400.00	0.00	612.03	787.97
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	220.00	220.00	0.00	0.00	220.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,630.00	8,630.00	191.19	7,529.93	1,100.07
<a href="#">100-1-412100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,712.00	1,712.00	0.00	1,211.54	500.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	10,000.00	10,000.00	652.14	5,863.87	4,136.13
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	24,720.00	24,720.00	0.00	23,012.73	1,707.27
<a href="#">100-1-412100-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	120.00	680.11	169.89
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	252.00	108.00
<a href="#">100-1-412100-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	8,150.00	8,150.00	63.15	4,209.45	3,940.55
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	207,132.00	207,132.00	16,618.40	212,744.84	-5,612.84
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	120.00	120.00	0.00	74.94	45.06
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,199.90	0.10

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-1-413200-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	567.70	7,380.10	-0.10
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-51201-0000</a>	FICA	8,734.00	8,734.00	461.77	9,857.31	-1,123.31
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,156.00	3,156.00	246.34	3,187.67	-31.67
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	595.00	595.00	49.62	595.00	0.00
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	29.77	124.23
<a href="#">100-1-413200-51301-0000</a>	TMRS	23,972.00	23,972.00	1,931.72	24,702.55	-730.55
<a href="#">100-1-413200-51303-0000</a>	ICMA	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	309.36	240.64
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	6.03	42.65	157.35
<a href="#">100-1-413200-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	30.33	281.69	193.31
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	125.00	125.00	34.32	284.30	-159.30
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	459.55	5,281.51	718.49
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00
<a href="#">100-1-413200-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-54105-0000</a>	MARKETING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	87.00	1,250.24	1,749.76
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	3.33	130.05	869.95
<a href="#">100-1-413200-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-413200-54212-0000</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	6,740.00	6,740.00	0.00	6,596.87	143.13
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	301,904.00	288,104.00	19,898.36	253,456.64	34,647.36
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,010.00	1,010.00	35.18	732.15	277.85
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	2,994.00	2,994.00	0.00	2,970.00	24.00
<a href="#">100-1-415100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	184.62	2,400.06	1,799.94
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	419.90	0.10
<a href="#">100-1-415100-51201-0000</a>	FICA	19,253.00	19,253.00	1,164.66	15,137.33	4,115.67
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,503.00	4,503.00	272.38	3,540.17	962.83
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.37	67,900.00	0.00
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	850.00	850.00	70.87	850.00	0.00
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	539.00	539.00	0.00	92.19	446.81
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,205.00	34,205.00	2,252.82	28,766.18	5,438.82
<a href="#">100-1-415100-51401-0000</a>	CONTRA - SALARIES	-20,722.00	-20,722.00	0.00	0.00	-20,722.00
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,950.00	1,950.00	159.19	1,618.50	331.50
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	4,826.00	334.30	3,341.78	1,484.22
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	0.00	24.00	0.00	24.00	0.00
<a href="#">100-1-415100-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	265.69	2,907.99	492.01
<a href="#">100-1-415100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-54110-0000</a>	AUDIT	56,650.00	70,450.00	0.00	70,450.00	0.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	1,985.00	415.00
<a href="#">100-1-415100-54205-0000</a>	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	8,233.41	34,446.85	-9,446.85
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,102.00	3,252.00	0.00	3,246.87	5.13
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	142.60	5,077.08	922.92
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	220,000.00	220,000.00	58,047.81	232,191.24	-12,191.24
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	15,350.00	15,350.00	0.00	15,884.05	-534.05
<a href="#">100-1-415300-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415300-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415300-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	15,055.02	207,701.25	-7,701.25
<a href="#">100-1-415300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415300-54207-0000</a>	COURT COSTS,JURY,WIT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415300-54214-0000</a>	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	159,633.00	159,633.00	12,417.16	159,089.41	543.59
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	719.00	719.00	11.98	167.67	551.33
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,030.00	3,030.00	0.00	1,992.00	1,038.00
<a href="#">100-1-415500-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	4,200.04	-0.04
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	959.92	0.08
<a href="#">100-1-415500-51201-0000</a>	FICA	10,487.00	10,487.00	762.42	9,988.78	498.22
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,453.00	2,453.00	178.31	2,336.08	116.92
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	29,100.00	0.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	463.00	463.00	38.62	463.00	0.00
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	48.76	182.24
<a href="#">100-1-415500-51301-0000</a>	TMRS	18,631.00	18,631.00	1,433.97	18,365.59	265.41
<a href="#">100-1-415500-51303-0000</a>	ICMA	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,539.60	-39.60
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	391.46	1,421.86	-721.86
<a href="#">100-1-415500-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	152.65	347.35
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	88.10	2,711.90
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	199.54	1,884.17	615.83
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	152.52	47.48
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	778.00	5,781.00	-781.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	567.00	2,666.00	-166.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,000.00	1,000.00	0.00	1,199.00	-199.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	206.21	2,363.05	1,136.95
<a href="#">100-1-415500-54205-0000</a>	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-54212-0000</a>	PRINTING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	8,500.00	8,500.00	0.00	7,798.83	701.17
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,550.00	3,550.00	0.00	1,423.07	2,126.93
<a href="#">100-1-415500-54217-0000</a>	AWARDS PROGRAM	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	257,202.00	257,202.00	19,844.96	258,200.87	-998.87
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,651.00	1,651.00	0.00	3,416.52	-1,765.52
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	0.00	3,468.00	12.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	276.92	3,461.48	-461.48
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,560.00	0.00
<a href="#">100-1-421100-51201-0000</a>	FICA	16,585.00	16,585.00	1,186.52	15,941.76	643.24
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,879.00	3,879.00	277.50	3,758.46	120.54
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	4,915.00	4,915.00	409.62	4,915.00	0.00
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	61.98	246.02
<a href="#">100-1-421100-51301-0000</a>	TMRS	29,464.00	29,464.00	2,263.04	29,957.83	-493.83
<a href="#">100-1-421100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-868.39	868.39
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,402.92	1,402.92	0.00	872.07	530.85
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	240.00	240.00	0.71	1,694.28	-1,454.28
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	335.04	335.04	0.00	246.97	88.07
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	536.99	701.99	-491.99
<a href="#">100-1-421100-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,595.00	2,595.00	154.40	1,344.74	1,250.26
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	312.00	312.00	0.00	389.87	-77.87
<a href="#">100-1-421100-52111-0000</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	9.33	622.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,945.00	3,945.00	563.77	3,711.35	233.65
<a href="#">100-1-421100-52206-0000</a>	SPECIAL OPS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	400.00	400.00	0.00	197.57	202.43
<a href="#">100-1-421100-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	8,112.00	8,112.00	1,889.99	5,447.34	2,664.66
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	644.67	1,855.33
<a href="#">100-1-421100-53206-0000</a>	COMMAND POST MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	34,659.90	34,659.90	1,934.53	23,822.41	10,837.49
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,032.11	78,032.11	6,676.24	72,395.64	5,636.47
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	28.00	2,963.67	-484.67
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	200.00	200.00	0.00	11.08	188.92
<a href="#">100-1-421100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	410.00	0.00	410.00	0.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	8,275.00	8,275.00	0.00	4,554.60	3,720.40
<a href="#">100-1-421100-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	727,921.00	727,921.00	50,643.71	658,067.99	69,853.01
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	40,680.00	40,680.00	2,401.42	51,754.85	-11,074.85
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,322.00	14,322.00	138.46	11,567.98	2,754.02
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	16,799.64	1,800.36
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	0.00	5,400.00	1,200.00
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	4,680.00	4,680.00	378.48	4,920.24	-240.24
<a href="#">100-1-421210-51201-0000</a>	FICA	50,394.00	50,394.00	3,190.61	43,944.60	6,449.40
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	11,786.00	11,786.00	746.19	10,277.38	1,508.62
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.63	106,700.00	0.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.12	20,509.00	0.00
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	0.00	166.63	681.37
<a href="#">100-1-421210-51301-0000</a>	TMRS	89,530.00	89,530.00	6,132.70	82,784.03	6,745.97
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-8,379.94	-28,501.90	28,501.90
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,605.00	1,605.00	187.08	698.03	906.97
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	112.81	37.19
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,615.00	1,615.00	0.00	1,035.22	579.78
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	187.79	-87.79
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	180.00	180.00	180.00	180.00	0.00
<a href="#">100-1-421210-52108-0000</a>	MENAGERIE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,460.00	1,460.00	131.19	671.84	788.16
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	10,427.00	10,427.00	958.11	5,779.21	4,647.79
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	675.31	7,021.71	-4,021.71
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	37,806.24	37,806.24	2,763.74	33,534.30	4,271.94
<a href="#">100-1-421210-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-54107-0000</a>	MEDICAL	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-54108-0000</a>	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	6,402.66	594.34
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	5,500.00	5,500.00	3,585.38	6,519.09	-1,019.09
<a href="#">100-1-421210-54210-0000</a>	PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	7,350.00	7,350.00	749.50	7,562.55	-212.55
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-1-421210-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421210-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,774,200.00	2,774,200.00	191,366.97	2,536,154.87	238,045.13
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	196,990.00	196,990.00	17,462.64	228,706.42	-31,716.42
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,802.00	35,802.00	805.14	33,585.57	2,216.43
<a href="#">100-1-421230-51030-0000</a>	NEW PROGRAMS -BDGT ONLY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	50,400.00	50,400.00	3,184.58	44,330.23	6,069.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	115.40	980.90	-80.90
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,919.84	0.16
<a href="#">100-1-421230-51201-0000</a>	FICA	189,770.00	189,770.00	12,938.28	174,116.81	15,653.19
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	44,382.00	44,382.00	3,025.89	40,720.86	3,661.14
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	421,950.00	0.00
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	76,821.00	0.00
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	3,352.00	3,352.00	7.62	691.24	2,660.76
<a href="#">100-1-421230-51301-0000</a>	TMRS	337,148.00	337,148.00	24,406.03	324,060.84	13,087.16
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,826.00	-30,345.03	30,345.03
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	927.13	272.87
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	390.00	390.00	8.49	92.79	297.21
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	400.00	400.00	0.00	271.91	128.09
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	596.42	944.57	55.43
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	19,048.00	19,048.00	94.89	21,149.11	-2,101.11
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	1,143.00	96.24	331.74	811.26
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,400.00	2,400.00	62.62	2,122.35	277.65
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,163.00	15,163.00	0.00	15,543.13	-380.13
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	9,744.02	20,343.91	3,628.09
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	109,896.00	109,896.00	12,318.44	86,204.86	23,691.14
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-52305-0000</a>	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	885.70	614.30
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	67,790.00	67,790.00	3,737.95	14,614.53	53,175.47
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	55,640.00	55,640.00	4,927.02	57,074.26	-1,434.26
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	900.00	232.00	0.00	232.00	0.00
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	80.00	10.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,049.00	2,349.00	830.00	1,820.38	528.62
<a href="#">100-1-421230-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421230-66900-0000</a>	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	739,684.00	739,684.00	49,042.84	709,836.55	29,847.45
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,174.00	50,174.00	4,764.06	39,937.53	10,236.47
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	10,356.00	10,356.00	138.46	9,366.20	989.80
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,107.68	15,899.61	-2,699.61
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	69.24	1,419.42	680.58
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,919.84	0.16
<a href="#">100-1-421240-51201-0000</a>	FICA	22,207.00	22,207.00	1,658.08	20,550.85	1,656.15
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,853.00	11,853.00	762.49	10,931.56	921.44
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	179,350.00	179,350.00	14,945.87	179,350.00	0.00
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,381.00	4,381.00	365.12	4,381.00	0.00
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,503.00	1,503.00	0.84	286.73	1,216.27
<a href="#">100-1-421240-51301-0000</a>	TMRS	50,671.00	50,671.00	3,195.84	39,323.85	11,347.15
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	62,368.00	62,368.00	4,341.49	70,831.52	-8,463.52
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,015.90	1,015.90
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	1,701.65	545.35
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,500.00	2,290.00	45.55	671.46	1,618.54
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	196.66	303.34
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	1,150.50	1,150.50	0.00	1,075.00	75.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	3,569.35	3,569.35	0.00	2,316.83	1,252.52
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	150.81	1,162.23	637.77
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	886.25	1,313.75
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	664.00	664.00	133.11	582.80	81.20
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	431.40	955.32	14.68
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	44.94	795.06
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	37,388.00	37,388.00	0.00	41,496.00	-4,108.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	36,000.00	36,000.00	2,970.06	35,420.85	579.15
<a href="#">100-1-421240-54002-0000</a>	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	8,316.00	8,316.00	0.00	11,986.28	-3,670.28
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	925.00	338.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	226.95	258.05
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,769.00	19,769.00	143.04	15,653.34	4,115.66
<a href="#">100-1-421240-54908-0000</a>	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	9,600.00	9,600.00	0.00	9,532.96	67.04
<a href="#">100-1-421240-66901-0000</a>	SUPPLIES & EQUIPMENT COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	2,924.62	2,924.62	0.00	1,919.39	1,005.23
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,500.08	6,500.08	0.00	6,490.82	9.26
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	3.98	3,857.40	1,861.48
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.19	5,680.19	231.67	4,278.00	1,402.19
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	37.50	12.50
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	200.00	240.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	6,530.00	0.00	4,843.88	1,686.12
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	6,865.37	-1,525.12
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	235,540.00	235,540.00	18,089.12	235,194.91	345.09
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,310.00	1,310.00	4,565.13	5,082.94	-3,772.94
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,906.00	3,906.00	94.16	3,071.15	834.85
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	3,840.20	-120.20
<a href="#">100-1-422100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	6,599.84	1,200.16
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,560.00	360.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,008.00	3,008.00	224.61	2,715.54	292.46
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,686.00	3,686.00	338.60	3,635.55	50.45
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	29,100.00	0.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,178.00	4,178.00	348.13	4,178.00	0.00
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.37	181.63
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,344.00	5,344.00	441.33	5,362.47	-18.47
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	34,554.00	34,554.00	3,313.62	34,676.24	-122.24
<a href="#">100-1-422100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,114.00	1,114.00	578.33	1,326.49	-212.49
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	0.00	110.08	139.92
<a href="#">100-1-422100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	968.00	968.00	0.00	0.00	968.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	964.00	964.00	0.00	306.27	657.73
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,028.00	1,028.00	312.79	534.66	493.34
<a href="#">100-1-422100-52106-0000</a>	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-52203-0000</a>	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-53204-0000</a>	SIREN MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	3,500.00	3,500.00	0.00	3,500.00	0.00
<a href="#">100-1-422100-53402-0000</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,495.00	5.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	4,500.00	4,500.00	453.19	5,025.31	-525.31
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	643.06	5,804.93	-404.93
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	9,652.80	-4,452.80
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	0.00	5,927.66	1,247.34
<a href="#">100-1-422100-54210-0000</a>	PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,200.00	5,200.00	328.02	4,412.75	787.25



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-54217-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422100-54901-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-51001-0000</a>	2,828,930.00	2,828,930.00	248,829.46	2,833,400.54	-4,470.54
<a href="#">100-1-422200-51020-0000</a>	343,047.00	343,047.00	49,255.79	359,917.74	-16,870.74
<a href="#">100-1-422200-51021-0000</a>	39,666.00	39,666.00	366.58	38,379.10	1,286.90
<a href="#">100-1-422200-51101-0000</a>	61,440.00	61,440.00	5,021.64	63,472.02	-2,032.02
<a href="#">100-1-422200-51102-0000</a>	600.00	600.00	46.16	600.08	-0.08
<a href="#">100-1-422200-51115-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-51116-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-51117-0000</a>	1,560.00	1,560.00	119.06	1,547.78	12.22
<a href="#">100-1-422200-51201-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-51202-0000</a>	47,491.00	47,491.00	4,466.16	47,818.60	-327.60
<a href="#">100-1-422200-51203-0000</a>	465,600.00	465,600.00	38,800.00	465,600.00	0.00
<a href="#">100-1-422200-51204-0000</a>	64,321.00	64,321.00	5,360.12	64,321.00	0.00
<a href="#">100-1-422200-51205-0000</a>	3,699.00	3,699.00	0.00	776.19	2,922.81
<a href="#">100-1-422200-51301-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-51302-0000</a>	550,241.00	550,241.00	50,886.35	552,411.97	-2,170.97
<a href="#">100-1-422200-51303-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-51401-0000</a>	0.00	0.00	0.00	-1,410.00	1,410.00
<a href="#">100-1-422200-52001-0000</a>	998.00	998.00	0.00	703.95	294.05
<a href="#">100-1-422200-52002-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-52101-0000</a>	5,800.00	5,800.00	391.72	6,205.58	-405.58
<a href="#">100-1-422200-52102-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-52103-0000</a>	0.00	0.00	31.50	31.50	-31.50
<a href="#">100-1-422200-52104-0000</a>	20,600.00	20,600.00	6,466.90	16,450.84	4,149.16
<a href="#">100-1-422200-52107-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-52201-0000</a>	12,450.00	12,450.00	505.26	9,844.77	2,605.23
<a href="#">100-1-422200-52203-0000</a>	30,000.00	30,000.00	4,744.46	26,253.62	3,746.38
<a href="#">100-1-422200-52205-0000</a>	19,400.00	19,400.00	3,822.79	14,693.41	4,706.59
<a href="#">100-1-422200-52207-0000</a>	35,250.00	35,250.00	4,773.62	34,875.30	374.70
<a href="#">100-1-422200-52306-0000</a>	10,300.00	10,300.00	0.00	9,586.67	713.33
<a href="#">100-1-422200-53202-0000</a>	1,800.00	1,800.00	63.38	711.34	1,088.66
<a href="#">100-1-422200-53205-0000</a>	55,000.00	55,000.00	22,443.39	78,719.92	-23,719.92
<a href="#">100-1-422200-53207-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-53208-0000</a>	5,750.00	5,750.00	0.00	4,581.79	1,168.21
<a href="#">100-1-422200-53210-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-53213-0000</a>	4,500.00	4,500.00	0.00	3,917.45	582.55
<a href="#">100-1-422200-53402-0000</a>	1,650.00	1,650.00	62.86	511.91	1,138.09
<a href="#">100-1-422200-53403-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-54001-0000</a>	5,000.00	5,000.00	648.70	6,967.20	-1,967.20
<a href="#">100-1-422200-54002-0000</a>	50,000.00	50,000.00	5,084.14	51,239.84	-1,239.84
<a href="#">100-1-422200-54109-0000</a>	9,780.00	9,780.00	0.00	4,568.00	5,212.00
<a href="#">100-1-422200-54201-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-54214-0000</a>	20,150.00	20,150.00	17,675.85	31,625.91	-11,475.91
<a href="#">100-1-422200-54908-0000</a>	65,037.00	65,037.00	5,419.72	70,456.36	-5,419.36
<a href="#">100-1-422200-55201-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422200-55203-0000</a>	1,860.00	1,860.00	0.00	1,272.03	587.97
<a href="#">100-1-422200-55207-0000</a>	4,200.00	4,200.00	3,037.80	4,563.06	-363.06
<a href="#">100-1-422300-51001-0000</a>	80,619.00	80,619.00	6,999.68	96,000.77	-15,381.77
<a href="#">100-1-422300-51020-0000</a>	17,556.00	17,556.00	15,705.08	21,707.84	-4,151.84
<a href="#">100-1-422300-51021-0000</a>	1,272.00	1,272.00	0.00	1,266.00	6.00
<a href="#">100-1-422300-51101-0000</a>	1,920.00	1,920.00	147.70	1,920.10	-0.10
<a href="#">100-1-422300-51117-0000</a>	600.00	600.00	46.16	600.08	-0.08
<a href="#">100-1-422300-51201-0000</a>	6,322.00	6,322.00	0.00	0.00	6,322.00
<a href="#">100-1-422300-51202-0000</a>	1,479.00	1,479.00	330.93	1,749.06	-270.06
<a href="#">100-1-422300-51203-0000</a>	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">100-1-422300-51204-0000</a>	2,002.00	2,002.00	166.87	2,002.00	0.00
<a href="#">100-1-422300-51205-0000</a>	77.00	77.00	0.00	16.50	60.50
<a href="#">100-1-422300-51302-0000</a>	17,130.00	17,130.00	3,846.96	20,342.66	-3,212.66

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<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-9,217.85	9,217.85
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	621.00	621.00	0.00	107.55	513.45
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	74.28	25.72
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	0.00	314.25	109.75
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	573.00	573.00	0.00	339.29	233.71
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	0.00	1,193.33	764.66
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,000.00	2,000.00	181.96	1,684.92	315.08
<a href="#">100-1-422300-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	3,102.70	7,887.23	1,735.77
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	600.00	600.00	7.82	201.66	398.34
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	33.44	378.14	621.86
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	0.00	1,712.54	112.46
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	440.00	160.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,020.00	4,020.00	0.00	3,667.35	352.65
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
<a href="#">100-1-422300-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-53207-0000</a>	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	4,630.00	4,630.00	324.64	2,160.73	2,469.27
<a href="#">100-1-422400-54002-0000</a>	PHONE/UTILITIES / UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	127,020.00	127,020.00	9,718.39	128,950.47	-1,930.47
<a href="#">100-1-431100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	258.00	258.00	0.00	390.00	-132.00
<a href="#">100-1-431100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	4,200.04	-0.04
<a href="#">100-1-431100-51117-0000</a>	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	403.75	-403.75
<a href="#">100-1-431100-51201-0000</a>	FICA	8,732.00	8,732.00	596.97	8,043.90	688.10
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,906.00	1,906.00	139.62	1,881.28	24.72
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	360.00	360.00	30.00	360.00	0.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	43.82	110.18
<a href="#">100-1-431100-51301-0000</a>	TMRS	14,482.00	14,482.00	1,126.24	14,267.75	214.25
<a href="#">100-1-431100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	-91.69	1,056.03	-456.03
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	101.79	98.21
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	21.65	-21.65
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	343.00	343.00	27.70	57.23	285.77
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	-230.45	630.45
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	193.08	2,309.69	2,690.31
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	2,000.00	2,000.00	16.06	639.89	1,360.11
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	520.29	79.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	206.44	1,251.26	248.74
<a href="#">100-1-431100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	348,473.00	348,473.00	20,614.89	277,121.39	71,351.61
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	28,497.00	28,497.00	195.92	8,025.35	20,471.65
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,378.00	6,378.00	0.00	5,718.00	660.00
<a href="#">100-1-431200-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	548.13	315.87
<a href="#">100-1-431200-51201-0000</a>	FICA	23,821.00	23,821.00	1,218.60	18,238.05	5,582.95

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,571.00	5,571.00	285.00	4,265.37	1,305.63
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.63	106,700.00	0.00
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.13	19,082.00	0.00
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	0.00	114.39	733.61
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,321.00	42,321.00	2,330.35	34,003.39	8,317.61
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-157.50	157.50
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	349.78	0.22
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	9.57	10.43
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	200.00	200.00	0.00	71.00	129.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,000.00	10,000.00	333.12	8,573.64	1,426.36
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	492.85	1,507.15
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	1,099.69	3,063.24	2,936.76
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	43,000.00	43,000.00	3,529.49	26,747.00	16,253.00
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	14.20	185.80
<a href="#">100-1-431200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	37.99	1,501.66	1,498.34
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	4,399.20	36,144.25	8,855.75
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	606.00	8,823.80	3,176.20
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	111,000.00	111,000.00	4,101.03	35,073.59	75,926.41
<a href="#">100-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	1,835.16	3,664.84
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,000.00	4,000.00	0.00	1,293.06	2,706.94
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,975.00	1,975.00	174.15	2,174.51	-199.51
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	8,700.00	8,700.00	303.87	5,132.91	3,567.09
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
<a href="#">100-1-431200-54405-0000</a>	MOWING SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-55001-0000</a>	LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	67,488.00	67,488.00	5,190.40	65,719.32	1,768.68
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	2,440.00	2,440.00	49.08	2,835.29	-395.29
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,040.00	2,040.00	0.00	2,028.00	12.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	600.08	-0.08
<a href="#">100-1-431600-51201-0000</a>	FICA	4,499.00	4,499.00	319.88	4,323.50	175.50
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,052.00	1,052.00	74.81	1,011.13	40.87
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	4,650.00	0.00
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	26.59	127.41
<a href="#">100-1-431600-51301-0000</a>	TMRS	7,993.00	7,993.00	590.93	7,863.14	129.86
<a href="#">100-1-431600-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	159.96	40.04
<a href="#">100-1-431600-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	204.00	2,055.06	-255.06
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	474.68	1,696.05	303.95
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	5,400.00	5,400.00	484.68	3,546.83	1,853.17
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	76.61	323.39
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,628.00	2,628.00	41.33	1,159.60	1,468.40
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	22,000.00	22,000.00	509.39	11,727.69	10,272.31
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,350.00	1,350.00	82.09	939.65	410.35
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	323,436.00	323,436.00	26,012.22	301,687.06	21,748.94
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	96.80	3.20

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<a href="#">100-1-431600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	104,022.00	104,022.00	1,979.51	102,436.77	1,585.23
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	323.00	323.00	0.00	398.67	-75.67
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,386.00	1,386.00	0.00	1,374.00	12.00
<a href="#">100-1-431700-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-51116-0000</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	-34.14	403.29	28.71
<a href="#">100-1-431700-51201-0000</a>	FICA	6,582.00	6,582.00	87.79	6,051.76	530.24
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,539.00	1,539.00	20.53	1,415.39	123.61
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.87	658.00	0.00
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	315.25	29.09	124.91
<a href="#">100-1-431700-51301-0000</a>	TMRS	11,694.00	11,694.00	217.51	13,840.91	-2,146.91
<a href="#">100-1-431700-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	800.00	1,893.00	0.00	1,892.88	0.12
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	78.16	21.84
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	800.00	800.00	0.00	683.59	116.41
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	292.02	207.98
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,240.00	3,240.00	412.70	2,967.02	272.98
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	100.00	274.55	71.00	345.55	-71.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	485.65	614.35
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,440.00	1,440.00	120.55	1,336.20	103.80
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	16.07	639.90	360.10
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	224.00	376.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	24.00	0.00	24.00	0.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,300.00	1,008.45	0.00	111.00	897.45
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	59,575.00	59,575.00	4,646.92	59,601.59	-26.59
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,011.00	1,011.00	0.00	345.79	665.21
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	474.00	474.00	0.00	462.00	12.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,200.16	-0.16
<a href="#">100-1-441100-51116-0000</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-51201-0000</a>	FICA	3,860.00	3,860.00	273.27	3,574.61	285.39
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	903.00	903.00	63.91	835.93	67.07
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	170.00	170.00	14.13	170.00	0.00
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	25.66	128.34
<a href="#">100-1-441100-51301-0000</a>	TMRS	6,858.00	6,858.00	529.84	6,817.29	40.71
<a href="#">100-1-441100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	2,680.00	2,680.00	16.23	2,755.24	-75.24
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	43.54	737.09	-237.09
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	48.00	271.68	13.32
<a href="#">100-1-441100-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-53207-0000</a>	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	1,208.00	1,208.00	284.24	2,603.32	-1,395.32
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	16.06	639.91	360.09
<a href="#">100-1-441100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	41,838.00	41,838.00	3,218.08	41,803.48	34.52
<a href="#">100-1-441200-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	150.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00

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<a href="#">100-1-441200-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-51116-0000</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,704.00	2,704.00	177.06	2,398.97
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	632.00	632.00	41.40	560.96
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	271.00	271.00	22.62	271.00
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	14.85
<a href="#">100-1-441200-51301-0000</a>	TMRS	4,805.00	4,805.00	359.78	4,643.74
<a href="#">100-1-441200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00
<a href="#">100-1-441200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-54002-0000</a>	UTILITY CHARGES	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	15.00
<a href="#">100-1-441200-54212-0000</a>	PRINTING	0.00	0.00	0.00	0.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	776.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	243,157.00	243,157.00	18,988.93	247,003.61
<a href="#">100-1-441300-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	1,590.00	1,590.00	0.00	1,782.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.46	1,799.98
<a href="#">100-1-441300-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,283.62
<a href="#">100-1-441300-51201-0000</a>	FICA	15,399.00	15,399.00	1,168.16	15,393.67
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,601.00	3,601.00	273.20	3,600.13
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	48,500.00	48,500.00	4,041.63	48,500.00
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,591.00	1,591.00	132.62	1,591.00
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	385.00	385.00	0.00	76.85
<a href="#">100-1-441300-51301-0000</a>	TMRS	27,358.00	27,358.00	2,149.52	27,960.25
<a href="#">100-1-441300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	388.60	2,731.46
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	400.00	400.00	0.00	374.11
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	182.29
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	116.00	687.24
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	365.72
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,245.00	4,245.00	614.43	4,152.41
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	12.66	607.53
<a href="#">100-1-441300-53207-0000</a>	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	409.34	4,284.39
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	16.06	639.91
<a href="#">100-1-441300-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	161.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	24.00	24.00	0.00	0.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,600.00	4,600.00	170.00	2,914.82
<a href="#">100-1-441300-54405-0000</a>	MOWING SERVICES	0.00	0.00	0.00	0.00
<a href="#">100-1-441300-54406-0000</a>	ASSESSMENT / ABATEMENT	0.00	0.00	0.00	0.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,600.00	15,600.00	410.50	7,510.00
<a href="#">100-1-441300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51001-0000</a>	TMRS	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51021-0000</a>	LONGEVITY	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51201-0000</a>	FICA	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51202-0000</a>	MEDICARE	0.00	0.00	0.00	0.00

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<a href="#">100-1-442200-51203-0000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51204-0000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51301-0000</a>	TMRS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-52203-0000</a>	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-442200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	138,053.00	138,053.00	11,570.33	142,223.23	-4,170.23
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	5,999.00	5,999.00	952.36	8,244.70	-2,245.70
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	4,980.00	4,980.00	0.00	4,956.00	24.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">100-1-443200-51201-0000</a>	FICA	9,267.00	9,267.00	697.46	8,690.97	576.03
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,167.00	2,167.00	163.12	2,032.59	134.41
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	4,689.00	0.00
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	55.51	252.49
<a href="#">100-1-443200-51301-0000</a>	TMRS	16,463.00	16,463.00	1,403.75	17,230.76	-767.76
<a href="#">100-1-443200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,209.80	-109.80
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	3.54	28.26	-8.26
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	102.28	1,643.45	-643.45
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,870.00	1,870.00	0.00	653.94	1,216.06
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	11,640.00	11,640.00	458.28	17,307.76	-5,667.76
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	836.09	7,256.56	243.44
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	13.33	1,001.15	-1.15
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	8,000.00	8,000.00	700.28	4,478.25	3,521.75
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,625.00	-125.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	-187.32	2,687.32
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	179.36	2,036.65	363.35
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,000.00	30,000.00	2,976.47	30,142.19	-142.19
<a href="#">100-1-443200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	3,000.00	3,000.00	242.40	1,399.16	1,600.84
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	-6,000.00	-6,000.00	0.00	-1,062.00	-4,938.00
<a href="#">100-1-443200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
<a href="#">100-1-443200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	518,209.00	518,209.00	37,836.73	476,825.94	41,383.06
<a href="#">100-1-451100-51013-0000</a>	PART TIME TEMPORARY POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	16,901.00	502.41	19,419.93	-2,518.93
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,210.00	6,210.00	0.00	5,790.00	420.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,815.52	784.48
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,400.06	-0.06
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	171.70	1,895.06	-263.06
<a href="#">100-1-451100-51201-0000</a>	FICA	33,918.00	33,918.00	2,278.57	31,176.24	2,741.76
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,932.00	7,932.00	532.89	7,291.21	640.79
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	126,100.00	126,100.00	10,508.37	126,100.00	0.00
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.87	12,898.00	0.00
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,617.00	1,617.00	12.17	284.90	1,332.10
<a href="#">100-1-451100-51301-0000</a>	TMRS	55,320.00	55,320.00	3,814.15	51,850.99	3,469.01
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-65.00	65.00
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	496.44	3.56
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	150.00	960.00	0.00	958.66	1.34
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	10,000.00	1,498.66	10,431.55	-431.55
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	9,850.00	12,095.00	426.29	11,963.15	131.85

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	10,000.00	5,579.50	448.86	4,509.41	1,070.09
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,000.00	7,000.00	0.00	6,756.49	243.51
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	800.63	11,486.64	263.36
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	40,000.00	36,000.00	4,480.04	22,777.26	13,222.74
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	2,000.00	2,000.00	175.00	1,900.25	99.75
<a href="#">100-1-451100-52403-0000</a>	RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,985.00	6,985.00	0.00	6,193.65	791.35
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	18,000.00	12,000.00	229.98	10,777.96	1,222.04
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,210.00	1,320.00	0.00	1,310.00	10.00
<a href="#">100-1-451100-53307-0000</a>	IRRIGATION	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	0.00	393.54	456.46
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	12,000.00	12,000.00	105.08	11,665.94	334.06
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	14,500.00	17,010.00	0.00	16,760.32	249.68
<a href="#">100-1-451100-53709-0000</a>	SWIMMING POOL	2,000.00	2,000.00	810.00	1,065.27	934.73
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	5,500.00	12,355.50	5,310.50	13,230.22	-874.72
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	7,500.00	5,900.00	633.71	4,798.83	1,101.17
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	151,966.30	176,966.30	12,620.95	164,901.92	12,064.38
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	0.00	831.46	675.83
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,000.00	4,600.00	248.06	4,171.96	428.04
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	0.00	48.00	48.00	-48.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	917.81	1,582.19
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	31,000.00	31,000.00	0.00	30,861.47	138.53
<a href="#">100-1-451100-54303-0000</a>	OFFICIALS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	66,600.00	5,400.00
<a href="#">100-1-451100-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-54908-0000</a>	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-451100-55206-0000</a>	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	306,594.00	306,594.00	23,829.29	305,650.53	943.47
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	120.68	-120.68
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,204.00	3,204.00	0.00	1,968.00	1,236.00
<a href="#">100-1-455100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	1,107.68	2,492.32
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	407.43	24.57
<a href="#">100-1-455100-51201-0000</a>	FICA	19,457.00	19,457.00	1,531.33	18,756.27	700.73
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,551.00	4,551.00	358.14	4,386.54	164.46
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	892.00	892.00	74.37	892.00	0.00
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	846.00	846.00	1.80	164.77	681.23
<a href="#">100-1-455100-51301-0000</a>	TMRS	26,950.00	26,950.00	2,176.55	26,288.93	661.07
<a href="#">100-1-455100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,701.18	2,701.18
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,710.00	2,710.00	0.00	2,643.59	66.41
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	425.00	425.00	0.00	73.33	351.67
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	96.00	-96.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	142.66	1,886.93	188.07
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	88.00	555.34	44.66
<a href="#">100-1-455100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,211.00	5,211.00	525.56	5,192.55	18.45
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,387.00	45,387.00	3,815.54	44,397.75	989.25
<a href="#">100-1-455100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	194.29	14,431.01	-86.01
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,507.78	2,507.78	0.00	2,507.78	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,202.92	-202.92

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	372.98	127.02
<a href="#">100-1-455100-55211-0000</a>	BOOKS	45,354.75	45,354.75	6,423.20	44,449.27	905.48
<a href="#">100-1-455100-66900-0000</a>	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-66901-0000</a>	SUPPLIES & EQUIPMENT COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-455100-66903-0000</a>	OTHER COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	54,037.00	54,037.00	4,156.32	53,991.38	45.62
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,224.00	1,224.00	0.00	1,218.00	6.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,599.96	0.04
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">100-1-456100-51201-0000</a>	FICA	3,676.00	3,676.00	243.52	3,264.85	411.15
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	860.00	860.00	56.96	763.64	96.36
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	162.00	162.00	13.50	162.00	0.00
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,531.00	6,531.00	499.36	6,551.84	-20.84
<a href="#">100-1-456100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	5.00	64.61	35.39
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	57.65	256.74	-106.74
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	711.77	38.23
<a href="#">100-1-456100-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-53302-0000</a>	WALKS & PARKING LOTS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-456100-53402-0000</a>	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	10.48	-10.48
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	300.00	300.00	38.22	432.59	-132.59
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	350.00	1,200.00	-20.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-456100-54213-0000</a>	PLAQUES AND AWARDS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	900.00	900.00	0.00	221.28	678.72
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,000.00	7,000.00	523.94	5,823.54	1,176.46
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	5,322.63	68,018.19	-3,018.19
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	188.80	4,846.02	153.98
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	552.00	552.00	45.31	543.47	8.53
<a href="#">100-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,950.00	7,950.00	1,700.00	7,550.00	400.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	2,418.45	9,515.77	-914.77
<a href="#">100-1-480000-54212-0000</a>	PRINTING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-480000-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-332.00	-1,076.00	1,076.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	247.00	247.00	0.00	547.08	-300.08
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	0.00	1,960.92	300.08
<a href="#">100-1-480000-56005-0000</a>	ARBITRAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	14,841.30	241,570.00	121,525.60
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	12,287.09	133,422.00	26,578.00
<a href="#">100-1-480000-57006-0000</a>	SALARY ADJUSTMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	43,600.00	18,600.00	9,300.00	18,600.00	0.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	961.69	12,612.92	7,387.08
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58011-0000</a>	XFR - RECREATION FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	2,055,000.00	0.00
<a href="#">100-1-491000-58042-0000</a>	XFR - GRAHAM PARK RENOVATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	26,132.25	313,593.00	0.00
<a href="#">100-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.62	4,171.00	0.00
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.63	82,772.00	0.00
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	207,390.00	0.00
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	38,244.00	0.00
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	174,594.00	0.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58710-0000</a>	CA - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.12	2,593.00	0.00
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.88	24,239.00	0.00
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.12	115,537.00	0.00
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.62	10,387.00	0.00
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.63	33,236.00	0.00
<a href="#">100-1-495000-58720-0000</a>	CA - MIS FUN	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	51,261.00	0.00
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.13	21,038.00	0.00
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.88	232,871.00	0.00
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.13	73,574.00	0.00
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.37	103,144.00	0.00
	<b>Expense Total:</b>	<b>23,436,084.83</b>	<b>23,436,084.83</b>	<b>1,903,717.24</b>	<b>22,152,047.03</b>	<b>1,284,037.80</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-976,704.58</b>	<b>126,223.80</b>	<b>-998,243.20</b>	<b>21,538.62</b>

Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES

Revenue						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	522.34	8,917.82	-8,917.82
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-19.70	83.80	-83.80
<a href="#">101-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>502.64</b>	<b>9,001.62</b>	<b>-9,001.62</b>
Expense						
<a href="#">101-1-412100-51001-0000</a>	REGULAR(TMRS)	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1-412100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	326.50	326.50	-326.50
<a href="#">101-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	2.43	28.51	-28.51
<a href="#">101-1-491000-58001-0000</a>	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1-491000-58040-0000</a>	XFR - GENERAL CIP	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>328.93</b>	<b>355.01</b>	<b>-355.01</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>173.71</b>	<b>8,646.61</b>	<b>-8,646.61</b>

Fund: 102 - MUNICIPAL COURT TECH FUND

Revenue						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	696.52	11,891.51	-11,891.51
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-8.92	35.73	-35.73
<a href="#">102-1-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>687.60</b>	<b>11,927.24</b>	<b>-11,927.24</b>
Expense						
<a href="#">102-1-412100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-412100-53209-0000</a>	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-412100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-412100-54908-0000</a>	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-412100-55205-0000</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-480000-54910-0000</a>	LEASE PURCHASE / CONTRA	0.00	0.00	0.00	0.00	0.00
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.08	10.00	-10.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>10.00</b>	<b>-10.00</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>686.52</b>	<b>11,917.24</b>	<b>-11,917.24</b>

Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND

Revenue						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	100.00	1,680.04	2,519.96
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	7,539.29	27,177.16	-1,677.16
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	-4.67	22.06	37.94
<a href="#">103-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>7,634.62</b>	<b>28,879.26</b>	<b>880.74</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	19,637.87	7,362.13
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	20.00	20.00	0.57	7.40	12.60
	<b>Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>0.57</b>	<b>19,645.27</b>	<b>7,374.73</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>7,634.05</b>	<b>9,233.99</b>	<b>-6,493.99</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Revenue</b>						
<a href="#">110-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	12.61	-12.61
<a href="#">110-1-321001-45502-0000</a>	EXCHANGE BUILDING LEASES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>-12.61</b>
<b>Expense</b>						
<a href="#">110-1-463100-51001-0000</a>	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51021-0000</a>	LONGEVITY	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51201-0000</a>	FICA	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51202-0000</a>	MEDICARE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51203-0000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51204-0000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51205-0000</a>	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51301-0000</a>	TMRS	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-52104-0000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-52203-0000</a>	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-53302-0000</a>	WALKS & PARKING LOTS	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	-324.76	324.76
<a href="#">110-1-463100-53403-0000</a>	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54002-0000</a>	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54112-0000</a>	ALARM MONITOR SERVICE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-54226-0000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-463100-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-480000-57006-0000</a>	ADMINISTRATIVE EXPENSES / PAY PLAN	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">110-1-491000-58036-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.76</b>	<b>324.76</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.37</b>	<b>-337.37</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45110-0000</a>	CONCESSIONS OVER/SHORT	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	60,000.00	60,000.00	1,277.96	30,244.03	29,755.97
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	42,000.00	42,000.00	2,085.00	20,412.44	21,587.56
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	96,855.00	96,855.00	8,649.50	82,964.10	13,890.90
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	46,410.00	46,410.00	2,263.52	55,999.10	-9,589.10
<a href="#">111-1-319012-45503-0000</a>	PAVILION RENTALS	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	-560.00	11,798.86	4,201.14
<a href="#">111-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-323001-46008-0000</a>	XFR - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>261,265.00</b>	<b>261,265.00</b>	<b>13,715.98</b>	<b>201,418.53</b>	<b>59,846.47</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">111-1-451200-51011-0000</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-51201-0000</a>	FICA	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-51301-0000</a>	TMRS	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	376.96	123.04
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,214.71	285.29
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	75,790.00	75,790.00	7,091.08	58,385.96	17,404.04
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	38,000.00	37,000.00	774.10	20,294.06	16,705.94
<a href="#">111-1-451200-53710-0000</a>	MAINT PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	46,410.00	46,410.00	565.03	55,932.09	-9,522.09
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	6,000.00	6,000.00	0.00	2,499.00	3,501.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	3,636.00	29,788.90	29,651.10
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	743.70	10,075.47	4,924.53
<a href="#">111-1-451200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,450.00	127.90	2,224.48	225.52
<a href="#">111-1-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	1,500.00	2,100.00	170.05	1,913.69	186.31
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	6,157.00	6,157.00	513.12	6,157.00	0.00
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	386.00	386.00	32.13	386.00	0.00
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	270.00	270.00	22.50	270.00	0.00
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,264.00	1,264.00	105.37	1,264.00	0.00
	<b>Expense Total:</b>	<b>254,267.00</b>	<b>254,267.00</b>	<b>13,780.98</b>	<b>190,782.32</b>	<b>63,484.68</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-65.00</b>	<b>10,636.21</b>	<b>-3,638.21</b>
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	120.00	120.00	-11.91	50.35	69.65
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,004.00	5,004.00	110.00	3,890.00	1,114.00
	<b>Revenue Total:</b>	<b>5,124.00</b>	<b>5,124.00</b>	<b>98.09</b>	<b>3,940.35</b>	<b>1,183.65</b>
<b>Expense</b>						
<a href="#">112-1-421700-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">112-1-421700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">112-1-421700-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
<a href="#">112-1-421700-53707-0000</a>	MAINT - GROUNDS	0.00	0.00	0.00	0.00	0.00
<a href="#">112-1-421700-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	70.00	690.00	310.00
<a href="#">112-1-421700-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	40.00	40.00	1.48	17.81	22.19
<a href="#">112-1-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>71.48</b>	<b>707.81</b>	<b>332.19</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>26.61</b>	<b>3,232.54</b>	<b>851.46</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-000000-93692-0502</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	62,408.66	613,691.21	-73,691.21
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-242.66	923.58	276.42
	<b>Revenue Total:</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>62,166.00</b>	<b>614,614.79</b>	<b>-73,414.79</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	35,303.00	35,303.00	2,367.90	33,916.06	1,386.94
<a href="#">113-1-458100-51011-0000</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	715.00	715.00	0.00	243.18	471.82
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	120.00	120.00	0.00	48.00	72.00
<a href="#">113-1-458100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	1,199.96	0.04
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	209.82	138.18
<a href="#">113-1-458100-51201-0000</a>	FICA	2,337.00	2,337.00	147.81	2,133.82	203.18
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	546.00	546.00	34.57	499.02	46.98
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.87	658.00	0.00
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	77.00	77.00	0.59	14.09	62.91
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,151.00	4,151.00	266.52	3,809.07	341.93
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	14.25	485.75
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	22.63	138.77	1,061.23
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	1,650.00	6,400.00	11,600.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	23,200.00	23,200.00	6,394.31	10,238.53	12,961.47
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	225.00	1,175.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	800.00	49,471.77	528.23
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,200.00	7,200.00	0.00	2,943.87	4,256.13
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	872.79	2,127.21
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	13,500.00	13,500.00	0.00	13,500.00	0.00
<a href="#">113-1-458100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	1,000.00	69,000.00	6,000.00
<a href="#">113-1-458100-54525-0000</a>	SPORTS TOURNAMENTS	25,000.00	25,000.00	1,641.32	13,399.47	11,600.53
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">113-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	29.49	311.91	238.09
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	90,000.00	0.00
<a href="#">113-1-491000-58011-0000</a>	XFR - RECREATION FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	26,000.04	-0.04
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.63	35,000.00	0.00
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
<a href="#">113-1-491000-58201-0000</a>	XFR - CENTRAL SERVICES FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>470,205.00</b>	<b>470,205.00</b>	<b>31,660.12</b>	<b>414,947.42</b>	<b>55,257.58</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>30,505.88</b>	<b>199,667.37</b>	<b>-128,672.37</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-318001-44106-0000</a>	SECURITY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	380.00	-380.00
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,000.00	24,000.00	0.00	20,404.54	3,595.46
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,091.00	47,532.00	-6,889.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	0.00	17,201.50	42,798.50
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	0.00	39,070.00	60,930.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	26,000.04	-0.04
	<b>Revenue Total:</b>	<b>252,443.00</b>	<b>252,443.00</b>	<b>5,257.67</b>	<b>150,588.08</b>	<b>101,854.92</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	22,669.00	22,669.00	1,778.40	25,380.14	-2,711.14
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	1,130.80	-1,130.80
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	51.00	51.00	0.00	48.00	3.00
<a href="#">114-1-457100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	46.16	-46.16
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,200.10	-0.10
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.16	226.23	121.77
<a href="#">114-1-457100-51201-0000</a>	FICA	1,505.00	1,505.00	122.28	1,799.82	-294.82
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	352.00	352.00	28.60	420.90	-68.90
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.13	4,850.00	0.00
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	621.00	621.00	51.75	621.00	0.00
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	39.00	39.00	0.00	9.14	29.86
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,673.00	2,673.00	221.28	3,216.63	-543.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">114-1-457100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-875.60	-875.60	875.60
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	126.44	373.56
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	56.65	569.37	-419.37
<a href="#">114-1-457100-52102-0000</a>	REFERENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-457100-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	777.43	1,722.57
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	22.70	1,477.30
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	7,000.00	10,676.00	2,650.00	10,625.40	50.60
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	7,760.00	7,760.00	1,024.50	17,181.43	-9,421.43
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	2,252.33	23,709.08	790.92
<a href="#">114-1-457100-54105-0000</a>	MARKETING	10,000.00	6,324.00	93.75	3,672.69	2,651.31
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	2,076.50	-76.50
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	57.70	192.30
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	19,000.00	19,000.00	881.25	11,847.78	7,152.22
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	100,000.00	100,000.00	0.00	82,994.55	17,005.45
<a href="#">114-1-457100-55203-0000</a>	OFFICE FURN & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	2,150.00	2,150.00	127.90	2,928.59	-778.59
<a href="#">114-1-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	800.00	800.00	538.94	2,317.49	-1,517.49
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	6,459.00	6,459.00	538.25	6,459.00	0.00
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.38	23,621.00	0.00
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	397.00	397.00	33.12	397.00	0.00
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,582.00	1,582.00	131.87	1,582.00	0.00
	<b>Expense Total:</b>	<b>246,577.00</b>	<b>246,577.00</b>	<b>12,136.26</b>	<b>229,039.47</b>	<b>17,537.53</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-6,878.59</b>	<b>-78,451.39</b>	<b>84,317.39</b>
<b>Fund: 115 - TIRZ FUND</b>						
<b>Revenue</b>						
<a href="#">115-1-311001-41101-0000</a>	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">115-1-311002-41102-0000</a>	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">115-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">115-1-416100-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">115-1-416100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">115-1-416100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">115-1-416100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">115-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 115 - TIRZ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-318001-44405-0000</a>	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-5.31	23.21	-23.21
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>23.21</b>	<b>-23.21</b>
<b>Expense</b>						
<a href="#">116-1-431200-55098-0000</a>	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.65	8.21	-8.21
<a href="#">116-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>8.21</b>	<b>-8.21</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>	<b>15.00</b>	<b>-15.00</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>						
<b>Revenue</b>						
<a href="#">117-1-318001-44405-0000</a>	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">117-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.03	0.11	-0.11
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.11</b>	<b>-0.11</b>
	<b>Expense</b>					
<a href="#">117-1-431200-55098-0000</a>	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">117-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">117-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.11</b>	<b>-0.11</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
	<b>Revenue</b>					
<a href="#">118-1-318001-44405-0000</a>	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.04	0.21	-0.21
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.21</b>	<b>-0.21</b>
	<b>Expense</b>					
<a href="#">118-1-431200-55098-0000</a>	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">118-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.03	-0.03
<a href="#">118-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.18</b>	<b>-0.18</b>
	<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>					
	<b>Revenue</b>					
<a href="#">119-1-318001-44405-0000</a>	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
<a href="#">119-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
<a href="#">119-1-431200-55098-0000</a>	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">119-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">119-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT</b>					
	<b>Revenue</b>					
<a href="#">120-1-310001-43101-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
<a href="#">120-1-441100-52112-0000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-441100-52130-0000</a>	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-441100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-441100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-441100-54411-0000</a>	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">120-1-491000-58001-0000</a>	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT</b>					
	<b>Revenue</b>					
<a href="#">121-1-310001-43101-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">121-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
<a href="#">121-1-441100-52112-0000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">121-1-441100-52130-0000</a>	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">121-1-441100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">121-1-441100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">121-1-441100-54411-0000</a>	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">121-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308</b>						
<b>Revenue</b>						
<a href="#">122-1-310001-43101-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">122-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">122-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">122-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308 Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	4,674.10	-4,674.10
<a href="#">123-1-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	0.00	0.00
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-3.96	17.92	-17.92
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>4,692.02</b>	<b>-4,692.02</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	329.00	-329.00
<a href="#">123-1-421230-52104-0000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	745.00	-745.00
<a href="#">123-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	592.70	-592.70
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.49	5.23	-5.23
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>1,701.93</b>	<b>-1,701.93</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>2,990.09</b>	<b>-2,990.09</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Revenue</b>						
<a href="#">124-1-310002-45605-0000</a>	FSTI-HAZMAT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">124-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">124-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">124-1-422200-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">124-1-422200-52306-0000</a>	HAZMAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">124-1-422200-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">124-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>						
<b>Revenue</b>						
<a href="#">125-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">125-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">125-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">125-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">125-1-455100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">125-1-455100-55009-0000</a>	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">125-1-455100-55203-0000</a>	FURNITURE / OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">126-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - TIFMAS MOBILIZATION</b>						
<b>Revenue</b>						
<a href="#">126-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-319001-45605-0000</a>	REIMB MOBILIZATION	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">126-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	99.99	-99.99
<a href="#">126-1-422200-52104-0000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-52207-0000</a>	BUNKER GEAR	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-52306-0000</a>	HAZMAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">126-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
	<b>Fund: 126 - TIFMAS MOBILIZATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.99</b>	<b>99.99</b>
<b>Fund: 127 - FIRE GRANT</b>						
<b>Revenue</b>						
<a href="#">127-1-000000-43101-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">127-1-000000-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">127-1-422200-52104-0000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
<a href="#">127-1-422200-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 127 - FIRE GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 128 - RENTAL INSPECTION FUND</b>						
<b>Revenue</b>						
<a href="#">128-1-000000-42405-8000</a>	MISC PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">128-1-441300-51000-0000</a>	REGULAR(TMRS)	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51201-0000</a>	FICA	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51202-0000</a>	M-CARE	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51203-0000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51204-0000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51205-0000</a>	STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-51301-0000</a>	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-52002-0000</a>	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-52104-0000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">128-1-441300-54214-0000</a>	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 128 - RENTAL INSPECTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-000000-47203-1002</a>	REFUNDING PROCEEDS	0.00	0.00	0.00	0.00	
<a href="#">140-1-000000-47204-1003</a>	PREMIUM ON ISSUE OF DEBT	0.00	0.00	0.00	0.00	
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	6,245.99	4,414,692.16	-16,259.16
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	40,000.00	40,000.00	1,856.12	43,440.70	-3,440.70
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	6,829.00	6,829.00	-270.04	2,549.96	4,279.04
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	4,488.21	8,107.78	-5,107.78
<a href="#">140-1-322001-47208-0000</a>	TAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-323001-46005-0000</a>	XFR - EXCHANGE PROP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.63	35,000.00	0.00
<a href="#">140-1-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	1,580,613.00	0.00
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.37	52,000.00	0.00
<a href="#">140-1-323001-46203-0000</a>	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,115,875.00</b>	<b>6,115,875.00</b>	<b>151,288.03</b>	<b>6,136,403.60</b>	<b>-20,528.60</b>
<b>Expense</b>						
<a href="#">140-1-471100-56100-0000</a>	2000 CO'S PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56101-0000</a>	2001 CO'S PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56103-0000</a>	2001A CO PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56104-0000</a>	2002 CO'S - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	230,000.00	0.00
<a href="#">140-1-471100-56301-0000</a>	2001 GO REFUND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56302-0000</a>	2004 GO REFUND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56303-0000</a>	2006 TANS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56304-0000</a>	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	1,595,000.00	0.00
<a href="#">140-1-471100-56305-0000</a>	08 SIB LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	595,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	438,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56102-0000</a>	2001 CO'S INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56202-0000</a>	2000 CO'S INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56203-0000</a>	2001A CO INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56204-0000</a>	2002 CO'S - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	191,788.00	191,788.00	0.00	191,787.50	0.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	30,349.00	30,349.00	0.00	30,349.00	0.00
<a href="#">140-1-471200-56401-0000</a>	2001 GO REFUND INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56402-0000</a>	2004 GO REFUND INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56403-0000</a>	2006 TANS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56404-0000</a>	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	281,125.00	241,250.00
<a href="#">140-1-471200-56405-0000</a>	08 SIB LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	348,847.50	0.50
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	139,757.50	0.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	0.00	117,371.62	20.38
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	164,256.00	164,256.00	0.00	164,256.00	0.00
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	32,280.00	32,280.00	4,069.33	36,349.33	-4,069.33
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	0.00	0.00	0.00	221,636.81	-221,636.81
<a href="#">140-1-475100-56001-0000</a>	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,200.00	1,200.00	0.00	1,650.00	-450.00
<a href="#">140-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	-22,915.00	0.00	0.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	11,750.00	750.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	36.62	761.47	1,138.53
<a href="#">140-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">140-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">140-1-491000-58220-0000</a>	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>6,081,646.00</b>	<b>6,081,646.00</b>	<b>-18,809.05</b>	<b>6,064,641.73</b>	<b>17,004.27</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>170,097.08</b>	<b>71,761.87</b>	<b>-37,532.87</b>

Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND

Revenue						
<a href="#">160-1-000000-43102-0000</a>	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-43102-0108</a>	TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-46000-0000</a>	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-46029-0000</a>	HOUSING INFRASTRUCTURE GT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-93912-1206</a>	TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-310001-43107-0000</a>	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-310002-45321-0000</a>	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	-2,499,837.00	2,499,837.00
<a href="#">160-1-310002-45606-0000</a>	WALTON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-310002-45608-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	0.00	252,499.85	-252,499.85
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	100.00	29,392.00	-29,392.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	18,481.60	3,918.40
<a href="#">160-1-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	13,000.00	13,000.00	1,882.29	16,905.33	-3,905.33
<a href="#">160-1-319001-47201-0000</a>	G O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	2,055,000.00	0.00
<a href="#">160-1-323001-46002-0000</a>	XFR - CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46007-0000</a>	XFR - GUN RANGE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46012-0000</a>	XFR - 117 ROADWAY IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46013-0000</a>	XFR - 118 ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46014-0000</a>	XFR - 119 ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46030-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46109-0000</a>	XFR - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-323001-46204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,090,400.00</b>	<b>2,090,400.00</b>	<b>173,232.29</b>	<b>-127,558.22</b>	<b>2,217,958.22</b>

Expense						
<a href="#">160-1-000000-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-55020-0000</a>	BOTANICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-55022-0000</a>	ASBESTOS PROGRAM MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-55023-0000</a>	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-55098-0000</a>	REIMBURSEMENT-GISD	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-58034-0000</a>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-58035-0000</a>	GO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-58055-0000</a>	FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-96137-9495</a>	1994-95 SIP ROLL FORWARD	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-000000-96150-5100</a>	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-413200-54908-0000</a>	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-421100-55001-0000</a>	LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-421210-54214-0000</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	3,496.00	-3,496.00
<a href="#">160-1-421240-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-422100-54908-0000</a>	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-422100-55208-0000</a>	EXERCISE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-422200-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	100,000.00	-70.00	93,509.00	6,491.00
<a href="#">160-1-422400-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,600,000.00	1,957,382.69	577,579.35	2,163,113.50	-205,730.81
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-431200-55102-0000</a>	STREETS	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-431200-55103-0000</a>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-443200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-451100-55001-0000</a>	LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-451100-55012-0000</a>	CWIP / CONSTRUCTION	140,000.00	140,000.00	6,614.53	6,614.53	133,385.47
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	49,800.00	60,420.00	-60,420.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	15,000.00	15,000.00	7,448.00	7,448.00	7,552.00
<a href="#">160-1-457100-54301-0000</a>	SPECIAL EVENTS	0.00	0.00	0.00	3,367.34	-3,367.34
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	81,000.00	-81,000.00
<a href="#">160-1-458100-55002-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-461100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-461200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	61,117.74	-61,117.74
<a href="#">160-1-480000-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	146,750.00	0.00	23,375.00	123,375.00
<a href="#">160-1-480000-55008-0000</a>	CWIP / SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55009-0000</a>	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55010-0000</a>	CWIP / ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	12,129.50	-12,129.50
<a href="#">160-1-480000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	849,991.32	21,053.23	2,172,807.28	-1,322,815.96
<a href="#">160-1-480000-55014-0000</a>	CWIP / MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55015-0000</a>	CWIP / ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	55,922.49	-55,922.49
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	836.97	35,737.61	-35,737.61
<a href="#">160-1-480000-55214-0000</a>	CWIP / SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	6,300.00	6,300.00	0.00	861.09	5,438.91
<a href="#">160-1-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	114,000.00	0.00	114,000.00	0.00
<a href="#">160-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-491000-58042-0000</a>	XFR - GRAHAM PARK RENOVATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>1,761,300.00</b>	<b>3,329,424.01</b>	<b>663,262.08</b>	<b>4,894,919.08</b>	<b>-1,565,495.07</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>329,100.00</b>	<b>-1,239,024.01</b>	<b>-490,029.79</b>	<b>-5,022,477.30</b>	<b>3,783,453.29</b>

Fund: 161 - STREET CONSTRUCTION FUND

Revenue						
<a href="#">161-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-319001-45304-0000</a>	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-342.29	1,494.05	-1,494.05
<a href="#">161-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-322001-47201-0000</a>	C OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-342.29</b>	<b>1,494.05</b>	<b>-1,494.05</b>

Expense						
<a href="#">161-1-431200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55010-0000</a>	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55015-0000</a>	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55020-0000</a>	BOTANICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55022-0000</a>	ASBESTOS PROGRAM MGMT	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">161-1-431200-55023-0000</a>	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55024-0000</a>	GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-431200-55214-0000</a>	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	42.44	378.78	-378.78
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.44</b>	<b>378.78</b>	<b>-378.78</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.73</b>	<b>1,115.27</b>	<b>-1,115.27</b>
<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND</b>						
<b>Revenue</b>						
<a href="#">162-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-323001-43102-0000</a>	XFR - TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">162-1-451100-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-451100-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-451100-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">162-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 163 - SECO STIMULAS BLOCK GRANT</b>						
<b>Revenue</b>						
<a href="#">163-1-000000-43102-0000</a>	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
<a href="#">163-1-000000-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">163-1-461100-55002-0000</a>	CWIP / IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">163-1-461100-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">163-1-461100-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">163-1-461100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">163-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 163 - SECO STIMULAS BLOCK GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-319001-45304-0000</a>	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-11.14	148.62	-148.62
<a href="#">164-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-322001-47201-0000</a>	C OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.14</b>	<b>148.62</b>	<b>-148.62</b>
<b>Expense</b>						
<a href="#">164-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-421210-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-422400-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-431200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-443200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-443200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">164-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-480000-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-480000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-480000-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.59	7.22	-7.22
<a href="#">164-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>7.22</b>	<b>-7.22</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.73</b>	<b>141.40</b>	<b>-141.40</b>
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-000000-47201-0000</a>	G OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-319001-45304-0000</a>	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2,321.08	38,999.77	-38,999.77
<a href="#">165-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-319001-47201-0000</a>	G OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.08</b>	<b>38,999.77</b>	<b>-38,999.77</b>
<b>Expense</b>						
<a href="#">165-1-431200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	20,000.00	0.00	67,169.50	-47,169.50
<a href="#">165-1-431200-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55010-0000</a>	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	13,650.00	-13,650.00
<a href="#">165-1-431200-55012-0000</a>	CONSTRUCTION	0.00	0.00	8,614.25	3,049,539.03	-3,049,539.03
<a href="#">165-1-431200-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55015-0000</a>	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55020-0000</a>	BOTANICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-431200-55214-0000</a>	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">165-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>8,614.25</b>	<b>3,130,405.64</b>	<b>-3,110,405.64</b>
	<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-6,293.17</b>	<b>-3,091,405.87</b>	<b>3,071,405.87</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>						
<b>Revenue</b>						
<a href="#">170-1-310001-43100-0000</a>	GRANT REVENUE	0.00	30,000.00	0.00	30,000.00	0.00
<a href="#">170-1-310001-43101-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-310001-43103-0000</a>	GRANT REVENUE FOUNDATION	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">170-1-000000-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-000000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-000000-55017-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-000000-58040-0000</a>	GENERAL CIP	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-421230-55016-0000</a>	SUBAWARD - HUNT COUNTY	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-421230-55017-0000</a>	SUBAWARD - CITY OF CMMRC	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-421230-96124-5030</a>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">170-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	30,000.00	0.00	30,000.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">171-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defic..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-000000-43101-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-000000-46001-0000</a>	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-000000-46023-0000</a>	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	25,000.00	0.00	25,000.00	0.00
<a href="#">171-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">171-1-456100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	25,000.00	12,500.00	26,375.00	-1,375.00
<a href="#">171-1-456100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55010-0000</a>	CWIP / ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-456100-55099-0000</a>	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">171-1-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>26,375.00</b>	<b>-1,375.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>-1,375.00</b>	<b>1,375.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-000000-43104-0000</a>	HUNT CO CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	25,000.00	0.00	24,889.67	110.33
<a href="#">172-1-310001-43106-0000</a>	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	11,330.25	-11,330.25
<a href="#">172-1-310001-43110-0000</a>	GRANTS / TEXAS FOREST SERVICE	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	0.00	0.00	0.00	15,000.00	-15,000.00
<a href="#">172-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>51,219.92</b>	<b>-26,219.92</b>
<b>Expense</b>						
<a href="#">172-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	25,000.00	0.00	24,889.67	110.33
<a href="#">172-1-422100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-422200-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-441100-55007-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-441100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-441100-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-441100-55098-0000</a>	ORCA/CDBG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-441100-55099-0000</a>	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-441100-58040-0000</a>	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-455100-51011-0000</a>	PART TIME TEMPORARY	0.00	0.00	0.00	2,701.18	-2,701.18
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	-38.88	22,503.08	-22,503.08
<a href="#">172-1-455100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	572.25	-572.25

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">172-1-455100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-455100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">172-1-455100-55211-0000</a>	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	0.00	2,000.77	-2,000.77
<a href="#">172-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-38.88</b>	<b>52,666.95</b>	<b>-27,666.95</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38.88</b>	<b>-1,447.03</b>	<b>1,447.03</b>
<b>Fund: 173 - FL YOUNG FOUNDATION</b>						
<b>Revenue</b>						
<a href="#">173-1-310001-43101-0000</a>	FED GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">173-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">173-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">173-1-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 173 - FL YOUNG FOUNDATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 174 - FEMA GRANT</b>						
<b>Revenue</b>						
<a href="#">174-1-310001-43107-0000</a>	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	182,810.00	-182,810.00
<a href="#">174-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">174-1-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,810.00</b>	<b>-182,810.00</b>
<b>Expense</b>						
<a href="#">174-1-422100-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">174-1-422100-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">174-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	70.00	182,810.00	-182,810.00
<a href="#">174-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>182,810.00</b>	<b>-182,810.00</b>
	<b>Fund: 174 - FEMA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	6,165.00	-6,165.00
<a href="#">175-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
<b>Expense</b>						
<a href="#">175-1-421230-55016-0000</a>	SUBAWARD - HUNT COUNTY	0.00	0.00	0.00	0.00	0.00
<a href="#">175-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,165.00	-6,165.00
<a href="#">175-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 176 - HOME GRANT FUND</b>						
<b>Revenue</b>						
<a href="#">176-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">176-1-455100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55009-0000</a>	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">176-1-480000-55010-0000</a>	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55014-0000</a>	CWIP / MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55015-0000</a>	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55099-0000</a>	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-55214-0000</a>	CWIP / SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">176-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 176 - HOME GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 177 - SAFE ROUTES TO SCHOOL GRANT</b>						
<b>Revenue</b>						
<a href="#">177-1-310001-43102-0000</a>	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">177-1-431100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55080-0000</a>	CONSTRUCTION CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-55099-0000</a>	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">177-1-431100-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - FIXED ASSETS</b>						
<b>Expense</b>						
<a href="#">190-1-410000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">190-1-420000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">190-1-430000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">190-1-440000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">190-1-450000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">190-1-460000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	-134,526.72	134,526.72
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
	<b>Fund: 190 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
<b>Fund: 191 - DEBT</b>						
<b>Expense</b>						
<a href="#">191-1-475100-56004-0000</a>	AMORTIZATION OF DBIC	0.00	0.00	0.00	0.00	0.00
<a href="#">191-1-475100-56009-0000</a>	LOSS ON REFUNDING AMORTIZ	0.00	0.00	132,789.04	132,789.04	-132,789.04
<a href="#">191-1-475100-59841-0000</a>	AMORTIZATION BOND DISCNT	0.00	0.00	-913,588.31	-913,588.31	913,588.31
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-780,799.27</b>	<b>-780,799.27</b>	<b>780,799.27</b>
	<b>Fund: 191 - DEBT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-780,799.27</b>	<b>-780,799.27</b>	<b>780,799.27</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-000000-42401-0000</a>	HEALTH PERMIT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-000000-47203-0000</a>	REFUNDING PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-000000-49270-0000</a>	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-310002-45611-0000</a>	DONATED CAPITAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-318003-42301-0000</a>	GREASE TRAP PERMIT FEES	0.00	0.00	0.00	0.00	0.00



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<a href="#">200-2-318003-44302-0000</a>	62,000.00	62,000.00	4,884.90	66,890.79	-4,890.79
<a href="#">200-2-318003-44303-0000</a>	0.00	0.00	0.00	2.03	-2.03
<a href="#">200-2-318003-44304-0000</a>	20,000.00	20,000.00	2,050.00	23,500.00	-3,500.00
<a href="#">200-2-318003-44305-0000</a>	50,000.00	50,000.00	3,305.88	41,530.85	8,469.15
<a href="#">200-2-318003-44306-0000</a>	0.00	0.00	0.00	10.00	-10.00
<a href="#">200-2-318003-44312-0000</a>	3,000.00	3,000.00	1,125.00	7,500.00	-4,500.00
<a href="#">200-2-318003-44317-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-318003-45103-0000</a>	131,216.00	131,216.00	0.00	85,115.77	46,100.23
<a href="#">200-2-318003-45120-0000</a>	25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">200-2-318003-47207-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-318004-42302-0000</a>	0.00	0.00	0.00	50.00	-50.00
<a href="#">200-2-318004-42303-0000</a>	2,600.00	2,600.00	1,700.00	4,000.00	-1,400.00
<a href="#">200-2-318004-44307-0000</a>	3,800.00	3,800.00	2,500.00	12,500.00	-8,700.00
<a href="#">200-2-318004-44309-0000</a>	58,404.00	58,404.00	4,425.71	53,491.12	4,912.88
<a href="#">200-2-318004-44310-0000</a>	52,692.00	52,692.00	3,228.49	39,419.01	13,272.99
<a href="#">200-2-318004-45106-0000</a>	126,360.00	126,360.00	10,530.00	126,360.00	0.00
<a href="#">200-2-318004-45201-0000</a>	437,906.00	437,906.00	31,743.75	394,415.75	43,490.25
<a href="#">200-2-319001-45102-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-319003-45101-0000</a>	6,081,744.00	6,081,744.00	553,102.12	6,176,001.72	-94,257.72
<a href="#">200-2-319004-45104-0000</a>	5,500,000.00	5,500,000.00	467,395.36	5,388,351.58	111,648.42
<a href="#">200-2-319004-45105-0000</a>	0.00	0.00	90.82	436.96	-436.96
<a href="#">200-2-320003-44311-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-320003-45305-0000</a>	0.00	0.00	0.00	7,346.87	-7,346.87
<a href="#">200-2-320003-45401-0000</a>	25,000.00	25,000.00	-1,522.60	6,868.43	18,131.57
<a href="#">200-2-320003-45601-0000</a>	3,500.00	3,500.00	217.14	929.60	2,570.40
<a href="#">200-2-320003-45602-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-323001-46104-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-323001-46106-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-323001-58013-0000</a>	45,000.00	45,000.00	3,750.00	45,000.00	0.00
<b>Revenue Total:</b>	<b>12,628,222.00</b>	<b>12,628,222.00</b>	<b>1,088,526.57</b>	<b>12,504,720.48</b>	<b>123,501.52</b>
<b>Expense</b>					
<a href="#">200-2-436100-51001-0000</a>	70,416.00	70,416.00	11,347.19	68,084.69	2,331.31
<a href="#">200-2-436100-51020-0000</a>	285.00	285.00	0.00	0.00	285.00
<a href="#">200-2-436100-51021-0000</a>	816.00	816.00	0.00	606.00	210.00
<a href="#">200-2-436100-51101-0000</a>	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	432.00	432.00	99.66	415.25	16.75
<a href="#">200-2-436100-51201-0000</a>	4,498.00	4,498.00	701.49	4,231.89	266.11
<a href="#">200-2-436100-51202-0000</a>	1,052.00	1,052.00	164.07	989.79	62.21
<a href="#">200-2-436100-51203-0000</a>	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">200-2-436100-51204-0000</a>	344.00	344.00	28.63	344.00	0.00
<a href="#">200-2-436100-51205-0000</a>	154.00	154.00	-315.25	30.41	123.59
<a href="#">200-2-436100-51301-0000</a>	7,991.00	7,991.00	1,279.74	5,395.15	2,595.85
<a href="#">200-2-436100-51401-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-52001-0000</a>	500.00	500.00	200.14	495.31	4.69
<a href="#">200-2-436100-52002-0000</a>	7,500.00	7,500.00	0.00	7,112.49	387.51
<a href="#">200-2-436100-52102-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-52103-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-52201-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-52305-0000</a>	3,400.00	3,400.00	0.00	2,619.00	781.00
<a href="#">200-2-436100-52401-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-53202-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-53402-0000</a>	500.00	500.00	173.33	1,665.85	-1,165.85
<a href="#">200-2-436100-54001-0000</a>	4,000.08	4,000.08	83.79	954.36	3,045.72
<a href="#">200-2-436100-54002-0000</a>	26,821.00	26,821.00	1,720.27	21,972.80	4,848.20
<a href="#">200-2-436100-54101-0000</a>	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54106-0000</a>	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54208-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436100-54214-0000</a>	500.00	500.00	0.00	0.00	500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436100-54220-0000</a>					
SPECIAL SERVICES / EPA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-51001-0000</a>					
REGULAR SALARIES	308,221.00	308,221.00	23,016.33	301,814.56	6,406.44
<a href="#">200-2-436200-51020-0000</a>					
OVERTIME	13,500.00	13,500.00	1,349.38	19,424.38	-5,924.38
<a href="#">200-2-436200-51021-0000</a>					
LONGEVITY	3,678.00	3,678.00	0.00	4,038.00	-360.00
<a href="#">200-2-436200-51101-0000</a>					
CERTIFICATION PAY	3,000.00	3,000.00	230.78	3,069.38	-69.38
<a href="#">200-2-436200-51115-0000</a>					
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-51117-0000</a>					
CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">200-2-436200-51201-0000</a>					
FICA	20,847.00	20,847.00	1,435.25	20,283.17	563.83
<a href="#">200-2-436200-51202-0000</a>					
MEDICARE	4,876.00	4,876.00	335.67	4,743.64	132.36
<a href="#">200-2-436200-51203-0000</a>					
HEALTH INSURANCE	77,600.00	77,600.00	6,466.63	77,600.00	0.00
<a href="#">200-2-436200-51204-0000</a>					
WORKERS COMPENSATION	11,081.00	11,081.00	923.38	11,081.00	0.00
<a href="#">200-2-436200-51205-0000</a>					
STATE UNEMPLOYMENT	681.00	681.00	2.53	127.44	553.56
<a href="#">200-2-436200-51301-0000</a>					
TMRS	36,206.00	36,206.00	2,707.29	37,652.75	-1,446.75
<a href="#">200-2-436200-51401-0000</a>					
CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-52001-0000</a>					
OFFICE SUPPLIES	450.00	450.00	0.00	516.79	-66.79
<a href="#">200-2-436200-52002-0000</a>					
POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	2,280.48	19.52
<a href="#">200-2-436200-52003-0000</a>					
COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-52101-0000</a>					
JANITORIAL SUPPLIES	2,000.00	2,000.00	1,305.53	5,018.10	-3,018.10
<a href="#">200-2-436200-52102-0000</a>					
BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-52103-0000</a>					
MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-52104-0000</a>					
WEARING APPAREL	4,847.00	4,847.00	376.06	5,086.13	-239.13
<a href="#">200-2-436200-52105-0000</a>					
LABORATORY	14,433.00	14,433.00	122.90	14,651.18	-218.18
<a href="#">200-2-436200-52106-0000</a>					
CHEMICAL SUPPLIES	296,400.00	296,400.00	43,039.19	271,138.80	25,261.20
<a href="#">200-2-436200-52201-0000</a>					
MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	2,015.69	-545.69
<a href="#">200-2-436200-52202-0000</a>					
MECHANICAL SUPPLIES	1,486.00	1,486.00	0.00	2,341.32	-855.32
<a href="#">200-2-436200-52203-0000</a>					
MOTOR VEHICLE FUEL	7,500.00	7,500.00	454.16	4,388.80	3,111.20
<a href="#">200-2-436200-52301-0000</a>					
SAFETY SUPPLIES	1,500.00	1,500.00	34.83	558.31	941.69
<a href="#">200-2-436200-53201-0000</a>					
FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	233.25	16.75
<a href="#">200-2-436200-53202-0000</a>					
MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	972.82	1,157.18
<a href="#">200-2-436200-53203-0000</a>					
INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	3,172.97	552.03
<a href="#">200-2-436200-53205-0000</a>					
MOTOR VEHICLES	3,200.00	3,200.00	212.76	1,051.46	2,148.54
<a href="#">200-2-436200-53207-0000</a>					
RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-436200-53310-0000</a>					
RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	206.80	2,755.76	17,314.24
<a href="#">200-2-436200-53312-0000</a>					
WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-436200-53402-0000</a>					
BUILDING MAINTENANCE	1,400.00	1,400.00	69.90	981.03	418.97
<a href="#">200-2-436200-53403-0000</a>					
HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-436200-53404-0000</a>					
STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	25.90	367.11	62.89
<a href="#">200-2-436200-53605-0000</a>					
STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	6,563.85	45,707.52	-9,757.52
<a href="#">200-2-436200-53606-0000</a>					
MAINT - GROUNDS	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436200-54001-0000</a>					
TELEPHONE CHARGES	13,800.00	13,800.00	1,191.13	14,153.14	-353.14
<a href="#">200-2-436200-54002-0000</a>					
UTILITY CHARGES	360,000.00	360,000.00	44,752.71	324,750.51	35,249.49
<a href="#">200-2-436200-54103-0000</a>					
CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-54201-0000</a>					
MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	0.00	495.38	1,224.62
<a href="#">200-2-436200-54208-0000</a>					
LABORATORY WORK	20,232.00	20,232.00	2,046.02	15,718.89	4,513.11
<a href="#">200-2-436200-54212-0000</a>					
PRINTING	800.00	800.00	0.00	764.00	36.00
<a href="#">200-2-436200-54213-0000</a>					
PLAQUES AND AWARDS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-54214-0000</a>					
TRAVEL & TRAINING	5,288.00	5,288.00	585.48	4,885.48	402.52
<a href="#">200-2-436200-54219-0000</a>					
SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	170,700.26	1,011,608.91	-2.91
<a href="#">200-2-436200-54410-0000</a>					
PERMITS/FEES	22,000.00	22,000.00	0.00	23,289.70	-1,289.70
<a href="#">200-2-436200-54901-0000</a>					
RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-55201-0000</a>					
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436200-55202-0000</a>					
VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436300-51001-0000</a>					
REGULAR SALARIES	418,692.00	418,692.00	29,706.75	364,284.20	54,407.80
<a href="#">200-2-436300-51020-0000</a>					
OVERTIME	50,045.00	50,045.00	2,048.99	38,504.37	11,540.63
<a href="#">200-2-436300-51021-0000</a>					
LONGEVITY	7,806.00	7,806.00	0.00	5,097.00	2,709.00
<a href="#">200-2-436300-51101-0000</a>					
CERTIFICATION PAY	900.00	900.00	46.16	738.56	161.44
<a href="#">200-2-436300-51117-0000</a>					
CELL PHONE ALLOWANCE	216.00	216.00	16.62	216.04	-0.04
<a href="#">200-2-436300-51201-0000</a>					
FICA	29,615.00	29,615.00	1,893.97	24,770.04	4,844.96
<a href="#">200-2-436300-51202-0000</a>					
MEDICARE	6,926.00	6,926.00	442.94	5,792.98	1,133.02

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	121,250.00	121,250.00	10,104.13	121,250.00	0.00
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.63	15,548.00	0.00
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	991.00	991.00	0.26	197.06	793.94
<a href="#">200-2-436300-51301-0000</a>	TMRS	51,914.00	51,914.00	3,501.54	45,307.06	6,606.94
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	11.12	-685.84	685.84
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	127.44	262.14	37.86
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52101-0000</a>	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	1,368.52	14,117.33	-3,117.33
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	1,140.77	5,542.70	2,957.30
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	36,711.00	36,711.00	3,731.91	23,532.59	13,178.41
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	181.37	285.73	4,714.27
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	1,974.79	20,658.07	29,341.93
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	1,500.00	1,500.00	210.00	484.59	1,015.41
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	1,124.50	6,875.50
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	8,762.10	63,604.90	6,395.10
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	29,974.70	162,982.53	2,017.47
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,750.00	1,750.00	196.83	1,480.43	269.57
<a href="#">200-2-436300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	2,378.00	2,897.00	1,103.00
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">200-2-436300-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	347,110.00	347,110.00	28,863.86	363,764.06	-16,654.06
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	52,145.00	52,145.00	2,423.66	50,685.85	1,459.15
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	10,248.00	10,248.00	0.00	10,527.00	-279.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	92.30	1,199.90	300.10
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	182.60	33.40
<a href="#">200-2-437200-51201-0000</a>	FICA	25,496.00	25,496.00	1,898.20	25,854.38	-358.38
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	5,963.00	5,963.00	443.93	6,046.58	-83.58
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	97,000.00	97,000.00	8,083.37	97,000.00	0.00
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,424.00	9,424.00	785.37	9,424.00	0.00
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	798.00	798.00	0.16	156.18	641.82
<a href="#">200-2-437200-51301-0000</a>	TMRS	44,595.00	44,595.00	3,454.35	46,673.03	-2,078.03
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-9,657.01	9,657.01
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	220.03	79.97
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	75.15	74.85
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	11,600.00	11,600.00	1,518.92	13,675.11	-2,075.11
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	2,041.22	358.78
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	2,903.74	3,596.26
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,790.72	18,584.74	5,445.26
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	69.22	80.78
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	105.00	621.64	4,378.36
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	988.84	21,168.49	-168.49
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	700.00	700.00	0.00	110.00	590.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	5,173.33	58,050.79	10,949.21
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	15,000.00	15,000.00	37.39	6,815.55	8,184.45
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	9,000.00	9,000.00	415.17	1,271.44	7,728.56
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	2,969.88	26,641.52	358.48
<a href="#">200-2-437200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,115.00	-115.00
<a href="#">200-2-437200-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437200-54908-0000</a>	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	482,269.00	482,269.00	37,711.83	488,019.16	-5,750.16
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	33,684.00	33,684.00	2,165.74	30,027.38	3,656.62
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	11,004.00	11,004.00	0.00	10,944.00	60.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	461.54	6,000.02	1,199.98
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">200-2-437300-51201-0000</a>	FICA	33,145.00	33,145.00	2,354.73	31,476.98	1,668.02
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,752.00	7,752.00	550.70	7,361.55	390.45
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	116,400.00	0.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	11,571.00	0.00
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	925.00	925.00	0.00	181.52	743.48
<a href="#">200-2-437300-51301-0000</a>	TMRS	58,885.00	58,885.00	4,513.63	59,222.96	-337.96
<a href="#">200-2-437300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	298.62	301.38
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	39.94	471.92	128.08
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,300.00	1,300.00	-210.85	993.65	306.35
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	87.34	1,111.10	538.90
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	518.75	-18.75
<a href="#">200-2-437300-52103-0000</a>	MEETING SUPPLIES	500.00	500.00	0.00	136.33	363.67
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	10,240.00	10,240.00	761.04	10,041.39	198.61
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	248.00	15,021.31	-21.31
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	7,488.00	47,130.00	4,870.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	318.94	581.06
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	2,636.76	4,836.59	1,463.41
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	19,986.76	-1,586.76
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	367.17	6,070.63	1,429.37
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	391.38	2,167.25	132.75
<a href="#">200-2-437300-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	7,874.26	50,255.83	9,744.17
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	49.99	5,772.65	227.35
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	4,000.00	4,000.00	917.02	5,066.66	-1,066.66
<a href="#">200-2-437300-53207-0000</a>	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	99.00	5,422.48	577.52
<a href="#">200-2-437300-53605-0000</a>	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,300.00	6,300.00	477.20	5,647.56	652.44
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	420,000.00	420,000.00	16,026.43	328,291.00	91,709.00
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	11,500.00	11,500.00	0.00	9,849.03	1,650.97
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	14,000.00	14,000.00	1,046.00	10,017.55	3,982.45
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	438.00	1,055.00	4,945.00
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	8,089.98	96,587.70	-1,587.70
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,603.32	36,396.68
<a href="#">200-2-437300-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-437300-55206-0000</a>	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56501-0000</a>	97 REV BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56502-0000</a>	99 REV BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56503-0000</a>	02 REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56504-0000</a>	02A REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56505-0000</a>	03 REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56506-0000</a>	05 REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	910,000.00	910,000.00	0.00	910,000.00	0.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471100-56509-0000</a>	2018 REV BOND - PRINC	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-471200-56406-0000</a>	SERIES 2010 GO REF INTRST	0.00	0.00	5,583.33	5,583.33	-5,583.33
<a href="#">200-2-471200-56408-0000</a>	2011 GO REFUND INTEREST	0.00	0.00	25,589.33	25,589.33	-25,589.33
<a href="#">200-2-471200-56601-0000</a>	97 REVENUE BONDS INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471200-56602-0000</a>	99 REV BONDS INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471200-56603-0000</a>	02 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471200-56604-0000</a>	02A REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471200-56605-0000</a>	03 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471200-56606-0000</a>	05 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	343,480.00	343,480.00	44,614.33	388,094.33	-44,614.33
<a href="#">200-2-471200-56609-0000</a>	2018 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-475100-56001-0000</a>	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	250.00	500.00
<a href="#">200-2-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-475100-56004-0000</a>	AMORTIZATION OF DBIC	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
<a href="#">200-2-475100-56007-0000</a>	AMORT OF DISC ON CAB	0.00	0.00	45,412.85	45,412.85	-45,412.85
<a href="#">200-2-475100-56010-0000</a>	AMORTIZATION BOND DISCNT	0.00	0.00	-5,354.17	-5,354.17	5,354.17
<a href="#">200-2-475100-56011-0000</a>	DEBT SERVICE CONTRA	0.00	0.00	-2,286,000.00	-2,286,000.00	2,286,000.00
<a href="#">200-2-480000-51801-0000</a>	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	864.30	7,872.98	2,727.02
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	187.98	312.02
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	6,500.00	6,500.00	280.79	3,038.74	3,461.26
<a href="#">200-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	30,000.00	11,390.00
<a href="#">200-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-480000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
<a href="#">200-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	22,456.97	2,543.03
<a href="#">200-2-480000-57006-0000</a>	ADMINISTRATIVE EXPENSES / PAY PLAN	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	27,000.00	27,000.00	2,054.33	24,274.10	2,725.90
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	106,694.19	1,250,419.62	3.38
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	1,580,613.00	0.00
<a href="#">200-2-491000-58040-0000</a>	XFR - GENERAL CIP	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	2,961,447.00	0.00
<a href="#">200-2-495000-58501-0000</a>	CA - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.37	369,256.00	0.00
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	172,134.00	0.00
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.13	180,374.00	0.00
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.38	82,937.00	0.00
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	111,955.00	111,955.00	9,329.62	111,955.00	0.00
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.13	603,626.00	0.00
	<b>Expense Total:</b>	<b>14,820,349.08</b>	<b>14,820,349.08</b>	<b>-965,319.96</b>	<b>11,975,996.40</b>	<b>2,844,352.68</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>2,053,846.53</b>	<b>528,724.08</b>	<b>-2,720,851.16</b>
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-318001-44405-0000</a>	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	0.08	-0.08
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.08</b>	<b>-0.08</b>
<b>Expense</b>						
<a href="#">210-2-436300-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">210-2-436300-55098-0000</a>	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">210-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">210-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">210-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 210 - WATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.08</b>	<b>-0.08</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-318001-44405-0000</a>	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.75	3.51	-3.51
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>3.51</b>	<b>-3.51</b>
<b>Expense</b>						
<a href="#">211-2-437200-55098-0000</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">211-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.10	136.80	-136.80
<a href="#">211-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>136.80</b>	<b>-136.80</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-133.29</b>	<b>133.29</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">212-2-431100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-431700-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55010-0000</a>	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-436300-55099-0000</a>	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-491000-58101-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">212-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-310002-45605-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	-2,418.86	9,600.82	-3,600.82
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-320003-45305-0000</a>	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	2,961,447.00	0.00
<a href="#">216-2-323001-46102-0000</a>	XFR - 210 WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-323001-46103-0000</a>	XFR - 211 WASTEWATER IMPACT FEE	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,967,447.00</b>	<b>2,967,447.00</b>	<b>244,368.39</b>	<b>2,971,047.82</b>	<b>-3,600.82</b>
<b>Expense</b>						
<a href="#">216-2-436100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55008-0000</a>	CWIP / SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55009-0000</a>	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55010-0000</a>	CWIP / ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">216-2-436100-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55015-0000</a>	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55020-0000</a>	BOTANICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55021-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55098-0000</a>	REIMBURSEMENT-GISD	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55099-0000</a>	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55109-0000</a>	RESERVOIRS / STD PIPE	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55203-0000</a>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55210-0000</a>	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55212-0000</a>	METERS & SETTINGS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55213-0000</a>	SERVICE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436100-55214-0000</a>	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	31,000.00	31,000.00	37,907.50	128,541.93	-97,541.93
<a href="#">216-2-436200-55106-0000</a>	WATER PUMPS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	85,363.19	4,636.81
<a href="#">216-2-437200-54410-0000</a>	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	16,093.87	44,275.62	-44,275.62
<a href="#">216-2-437200-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-53605-0000</a>	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	100,000.00	100,000.00	0.00	1,000.00	99,000.00
<a href="#">216-2-437300-55006-0000</a>	AQUISITION	0.00	0.00	5,288.00	186,843.21	-186,843.21
<a href="#">216-2-437300-55014-0000</a>	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	0.00	29,556.67	-29,556.67
<a href="#">216-2-437300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	4,112.36	13,015.90	-13,015.90
<a href="#">216-2-475100-56002-0000</a>	AGENT FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-480000-57002-0000</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	294.13	2,867.25	1,132.75
<a href="#">216-2-491000-58112-0000</a>	XFR - TX CDBG GRANT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-491000-58120-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-491000-58121-0000</a>	WASTEWATER RECLAMATION	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>63,695.86</b>	<b>491,463.77</b>	<b>-266,463.77</b>
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>		<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>180,672.53</b>	<b>2,479,584.05</b>	<b>262,862.95</b>

Fund: 217 - WASTEWATER RECLAMATION FUND

Revenue						
<a href="#">217-2-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	625.35	5,285.57	-5,285.57
<a href="#">217-2-319001-45403-0000</a>	UNREALIZED GAIN/LOSS MKT	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>625.35</b>	<b>5,285.57</b>	<b>-5,285.57</b>
Expense						
<a href="#">217-2-000000-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">217-2-000000-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55015-0000</a>	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55020-0000</a>	BOTANICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55098-0000</a>	REIMBURSEMENT-GISD	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55201-0000</a>	MACHINERY	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55203-0000</a>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55214-0000</a>	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-000000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-437300-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-437300-55010-0000</a>	CWIP / ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-437300-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-437300-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-437300-55013-0000</a>	CWIP / CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-437300-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-475100-56005-0000</a>	MISCELLANEOUS DEBT EXP / ARBITRAGE	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">217-2-491000-58101-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>625.35</b>	<b>5,285.57</b>	<b>-5,285.57</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-310001-43102-0000</a>	AIRPORT GRANT REVENUE	0.00	0.00	50,000.00	50,000.00	-50,000.00
<a href="#">300-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	5,496.00	-5,496.00
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	202.80	1,345.60	-345.60
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	0.00	0.00	510.12	2,481.72	-2,481.72
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-7,279.84	39,449.25	-38,249.25
<a href="#">300-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-319001-45602-0000</a>	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	572,500.00	572,500.00	53,268.08	588,650.95	-16,150.95
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,776.00	8,776.00	0.00	8,327.24	448.76
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	4,768.50	0.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	0.00	46,800.00	0.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,395.96	0.04
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	972.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	16,671.00	16,671.00	0.00	16,825.00	-154.00
<a href="#">300-2-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-323001-46109-0000</a>	XFR - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-323001-46120-0000</a>	XFR - FROM AIRPORT FUEL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-324001-46108-0000</a>	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-324001-46609-0000</a>	CA - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-324001-46610-0000</a>	CA - E-SYSTEMS CONS/DS FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>655,344.00</b>	<b>655,344.00</b>	<b>96,817.49</b>	<b>766,512.22</b>	<b>-111,168.22</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	46,580.80	94.20
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	78.00	78.00	0.00	72.00	6.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	432.12	-0.12
<a href="#">300-2-438100-51201-0000</a>	FICA	2,925.00	2,925.00	224.66	2,922.86	2.14
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	684.00	684.00	52.54	683.56	0.44
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	955.00	955.00	79.62	955.00	0.00
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	16.51	137.49
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,197.00	5,197.00	405.12	5,218.07	-21.07
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	308.40	445.65	-295.65
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	38.02	11.98



**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-438100-52107-0000</a>	BOTANICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52203-0000</a>	MOTOR VEHICLE FUEL	0.00	0.00	224.32	224.32	-224.32
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	177.67	444.82	1,055.18
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	317.99	6,298.21	3,701.79
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	134.87	1,145.34	254.66
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,000.00	13,000.00	1,095.78	12,837.76	162.24
<a href="#">300-2-438100-54105-0000</a>	MARKETING	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54106-0000</a>	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	760.69	739.31
<a href="#">300-2-438100-54223-0000</a>	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-438100-54224-0000</a>	OTHER / AUTOMATIC WEATHER OBSERV	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	12,465.00	2,535.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-480000-51801-0000</a>	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	895.62	7,686.49	-6,486.49
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.37	52,000.00	0.00
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>181,200.00</b>	<b>181,200.00</b>	<b>12,681.97</b>	<b>160,927.22</b>	<b>20,272.78</b>
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>		<b>474,144.00</b>	<b>474,144.00</b>	<b>84,135.52</b>	<b>605,585.00</b>	<b>-131,441.00</b>

**Fund: 320 - AIRPORT TXDOT GRANT**

<b>Revenue</b>						
<a href="#">320-2-310001-43102-0000</a>	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-310001-43109-0000</a>	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
<a href="#">320-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-323001-46109-0000</a>	XFR - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>

<b>Expense</b>						
<a href="#">320-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-54223-0000</a>	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-54410-0000</a>	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-55008-0000</a>	CWIP / SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-438100-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-491000-58125-0000</a>	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">320-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>

**Fund: 360 - AIRPORT CAPITAL FUND**

<b>Revenue</b>						
<a href="#">360-2-000000-46608-0000</a>	AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-310001-43102-0000</a>	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-310002-45607-0000</a>	AIRPORT PARKING DONATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-310002-45611-0000</a>	DONATIONS FOR AP PROJECTS	300,000.00	300,000.00	0.00	300,000.00	0.00
<a href="#">360-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	444,155.30	-444,155.30

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">360-2-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	22,939.39	123,982.12	-123,982.12
<a href="#">360-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	-774.61	5,393.43	-3,893.43
<a href="#">360-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-319001-45602-0000</a>	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-323001-46120-0000</a>	XFR - FROM AIRPORT FUEL FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>301,500.00</b>	<b>301,500.00</b>	<b>22,164.78</b>	<b>873,530.85</b>	<b>-572,030.85</b>
<b>Expense</b>						
<a href="#">360-2-438100-52130-0000</a>	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-52421-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-54223-0000</a>	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-54410-0000</a>	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	14,332.77	69,493.29	-69,493.29
<a href="#">360-2-438100-55008-0000</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55009-0000</a>	LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55010-0000</a>	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55012-0000</a>	CWIP / CONSTRUCTION	500,000.00	500,000.00	0.00	135,210.00	364,790.00
<a href="#">360-2-438100-55013-0000</a>	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55014-0000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55017-0000</a>	CAP PROJETS / MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55018-0000</a>	DEMOLITION	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55019-0000</a>	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55020-0000</a>	BOTANICALS	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55201-0000</a>	MACHINERY	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55203-0000</a>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55214-0000</a>	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	97.64	1,241.85	-41.85
<a href="#">360-2-491000-58040-0000</a>	GENERAL CIP	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>501,200.00</b>	<b>501,200.00</b>	<b>14,430.41</b>	<b>205,945.14</b>	<b>295,254.86</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>7,734.37</b>	<b>667,585.71</b>	<b>-867,285.71</b>

Fund: 361 - L3-IDC FUND

<b>Revenue</b>						
<a href="#">361-2-000000-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-000000-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>						
<a href="#">361-2-438100-55301-0000</a>	HANGAR 102 BAY 7 RENOVATE	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55302-0000</a>	HANGAR 102 BAYS 5 & 6	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55303-0000</a>	BLDG 102, BAYS 2,3,5, & 9	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55304-0000</a>	BLDG 102 BAYS 3/4 4/5	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55305-0000</a>	HANGAR 102 BAYS 1/2 2/3	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55306-0000</a>	CAPITAL EXPENSE / HANGAR 102 BAY 4	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55307-0000</a>	FLIGHT LINE SHELTER 14-16	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">361-2-438100-55308-0000</a>	BLDG 110 NE QUAD RENOVAT	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55309-0000</a>	BLDG 412 EXPANSION P#773	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55310-0000</a>	HANGAR 154 RENOVATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55311-0000</a>	BLDG 102 HANGAR BAY 1 RENOVATION	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55312-0000</a>	FLIGHT LINE SHELTER& B 160	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55313-0000</a>	BLDG 143 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-438100-55314-0000</a>	BLDG 113-2 REMODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">361-2-491000-58125-0000</a>	XFR - AIRPORT OPERATING FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 361 - L3-IDC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 362 - AIRPORT FBO FUEL

Revenue						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	23,400.96	475,932.93	-475,932.93
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	220.00	2,480.00	-2,480.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	287.50	2,842.60	-2,842.60
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	19.50	189.95	-189.95
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	60.80	788.92	-788.92
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-36.23	115.02	-115.02
<a href="#">362-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">362-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,952.53</b>	<b>482,349.42</b>	<b>-482,349.42</b>

Expense						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	79,319.19	336,845.18	-336,845.18
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	2,538.55	-2,538.55
<a href="#">362-2-438100-52421-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	195.85	1,223.80	-1,223.80
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	699.61	15,409.68	-15,409.68
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	3.68	44.73	-44.73
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	510.12	2,343.80	-2,343.80
<a href="#">362-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	22,939.39	123,982.12	-123,982.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103,667.84</b>	<b>482,387.86</b>	<b>-482,387.86</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,715.31</b>	<b>-38.44</b>	<b>38.44</b>

Fund: 400 - GOLF FUND

Revenue						
<a href="#">400-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">400-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	-39.26	-53.67	103.67
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	9,239.00	99,225.23	20,774.77
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	8,691.00	8,691.00	991.96	8,613.30	77.70
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,787.00	8,787.00	445.58	6,391.02	2,395.98
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	69,000.00	69,000.00	5,607.38	59,640.34	9,359.66
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	1,968.00	67,036.74	-1,036.74
	<b>Revenue Total:</b>	<b>272,528.00</b>	<b>272,528.00</b>	<b>18,212.66</b>	<b>240,852.96</b>	<b>31,675.04</b>

Expense						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	103,704.00	103,704.00	8,453.80	100,322.28	3,381.72
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,033.00	5,033.00	0.00	5,330.19	-297.19
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	5,352.00	5,352.00	0.00	5,877.00	-525.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	600.08	-0.08
<a href="#">400-2-451250-51116-0000</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	696.02	-0.02
<a href="#">400-2-451250-51201-0000</a>	FICA	7,154.00	7,154.00	519.82	6,869.46	284.54
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,673.00	1,673.00	121.57	1,606.56	66.44
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,311.00	3,311.00	275.88	3,311.00	0.00
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	449.00	449.00	3.85	70.61	378.39
<a href="#">400-2-451250-51301-0000</a>	TMRS	9,825.00	9,825.00	726.19	9,639.97	185.03

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-51303-0000</a>	ICMA	0.00	0.00	0.00	0.00
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	1,400.00	80.58	0.00	48.44
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	400.00	600.00	0.00	475.19
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	200.00	0.00	183.35
<a href="#">400-2-451250-52106-0000</a>	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	6,100.00	615.65	6,037.75
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	1,100.00	450.85	1,013.97
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,100.00	2,500.00	499.65	2,065.75
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	1,200.00	700.00	0.00	655.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	10,300.00	0.00	10,266.84
<a href="#">400-2-451250-52404-0000</a>	RESALE ITEMS - PRO SHOP	3,500.00	6,000.00	0.00	5,873.97
<a href="#">400-2-451250-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	3,819.42	0.00	0.00
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	7,935.00	10,149.42
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	11.50
<a href="#">400-2-451250-53302-0000</a>	WALKS & PARKING LOTS	0.00	0.00	0.00	0.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	800.00	0.00	551.10
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	1,263.85	1,817.02
<a href="#">400-2-451250-53403-0000</a>	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,250.00	1,250.00	66.90	757.05
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	9,300.00	10,900.00	697.55	9,861.42
<a href="#">400-2-451250-54105-0000</a>	MARKETING	1,000.00	750.00	0.00	750.00
<a href="#">400-2-451250-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	505.00	0.00	505.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	800.00	0.00	713.30
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	300.00	0.00	300.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	26,443.08
<a href="#">400-2-451250-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00
<a href="#">400-2-480000-51801-0000</a>	PENSION EXPENSE	0.00	0.00	0.00	0.00
<a href="#">400-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	0.00
<a href="#">400-2-480000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00
<a href="#">400-2-480000-57006-0000</a>	PAY PLAN	0.00	0.00	0.00	0.00
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	5,010.00	593.24	4,708.04
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>238,612.00</b>	<b>238,612.00</b>	<b>25,335.46</b>	<b>227,210.36</b>
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>		<b>33,916.00</b>	<b>33,916.00</b>	<b>-7,122.80</b>	<b>13,642.60</b>

Fund: 500 - SANITATION FUND

Revenue					
<a href="#">500-2-318001-44311-0000</a>	NSF SERVICE CHARGES	0.00	0.00	0.00	0.00
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	84,050.00	84,050.00	7,387.93	88,376.90
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	-844.55	3,452.00
<a href="#">500-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	139.20
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	147,160.00	147,160.00	12,533.84	147,324.15
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,149,958.00	2,149,958.00	188,560.16	2,209,637.07
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	112,101.29	1,315,062.74
<a href="#">500-2-319021-45109-0000</a>	RECYCLING CHARGES	0.00	0.00	0.00	0.00
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	-556.33	11,693.67
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,844.42	137,547.58
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,155.40	76,891.40
<b>Revenue Total:</b>		<b>3,783,204.00</b>	<b>3,783,204.00</b>	<b>339,182.16</b>	<b>3,990,124.71</b>

Expense					
<a href="#">500-2-432100-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00
<a href="#">500-2-432100-54405-0000</a>	MOWING SERVICES	0.00	0.00	0.00	0.00
<a href="#">500-2-432300-45109-0000</a>	RECYCLING CHARGES	0.00	0.00	0.00	0.00
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	1,946,422.33	1,946,422.33	185,554.42	1,802,583.55
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	161,953.51	957,729.33
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00
<a href="#">500-2-432500-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-432500-52002-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-52112-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-52201-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-52301-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-52303-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-52305-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-54002-0000</a>	2,208.00	2,208.00	165.87	2,016.19	191.81
<a href="#">500-2-432500-54106-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-54212-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-54214-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-432500-54403-0000</a>	16,000.00	16,000.00	969.98	20,131.86	-4,131.86
<a href="#">500-2-442200-51001-0000</a>	107,548.00	107,548.00	7,518.66	73,248.97	34,299.03
<a href="#">500-2-442200-51020-0000</a>	2,106.00	2,106.00	65.06	518.45	1,587.55
<a href="#">500-2-442200-51021-0000</a>	1,266.00	1,266.00	0.00	822.00	444.00
<a href="#">500-2-442200-51101-0000</a>	600.00	600.00	46.16	553.92	46.08
<a href="#">500-2-442200-51117-0000</a>	0.00	0.00	46.16	46.16	-46.16
<a href="#">500-2-442200-51201-0000</a>	6,914.00	6,914.00	484.79	4,631.59	2,282.41
<a href="#">500-2-442200-51202-0000</a>	1,617.00	1,617.00	113.38	1,083.19	533.81
<a href="#">500-2-442200-51203-0000</a>	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">500-2-442200-51204-0000</a>	2,855.00	2,855.00	237.88	2,855.00	0.00
<a href="#">500-2-442200-51205-0000</a>	617.00	617.00	5.17	61.55	555.45
<a href="#">500-2-442200-51301-0000</a>	12,284.00	12,284.00	855.76	8,400.53	3,883.47
<a href="#">500-2-442200-51401-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-442200-52203-0000</a>	7,700.00	5,090.39	539.41	2,009.88	3,080.51
<a href="#">500-2-442200-53202-0000</a>	5,400.00	5,400.00	208.90	3,778.05	1,621.95
<a href="#">500-2-442200-53205-0000</a>	2,500.00	2,500.00	47.64	432.30	2,067.70
<a href="#">500-2-442200-55201-0000</a>	400.00	400.00	0.00	0.00	400.00
<a href="#">500-2-480000-51801-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-480000-52305-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-480000-54413-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-480000-54414-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-480000-54901-0000</a>	30,000.00	32,609.61	0.00	32,249.19	360.42
<a href="#">500-2-480000-57002-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-480000-57005-0000</a>	0.00	0.00	143.21	1,832.42	-1,832.42
<a href="#">500-2-480000-57007-0000</a>	30,650.00	30,650.00	9,000.00	32,735.60	-2,085.60
<a href="#">500-2-480000-57008-0000</a>	7,500.00	7,500.00	704.55	8,824.36	-1,324.36
<a href="#">500-2-480000-57015-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-480000-59702-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-491000-58001-0000</a>	208,605.00	208,605.00	20,488.61	219,850.70	-11,245.70
<a href="#">500-2-491000-58204-0000</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">500-2-495000-58501-0000</a>	25,439.00	25,439.00	2,119.88	25,439.00	0.00
<a href="#">500-2-495000-58701-0000</a>	4,459.00	4,459.00	371.37	4,456.00	3.00
<a href="#">500-2-495000-58710-0000</a>	2,788.00	2,788.00	232.37	2,788.00	0.00
<a href="#">500-2-495000-58720-0000</a>	6,233.00	6,233.00	519.38	6,233.00	0.00
<a href="#">500-2-495000-58900-0000</a>	84,347.00	84,347.00	7,028.88	84,347.00	0.00
<b>Expense Total:</b>	<b>3,514,606.33</b>	<b>3,514,606.33</b>	<b>400,229.37</b>	<b>3,309,357.79</b>	<b>205,248.54</b>

**Fund: 500 - SANITATION FUND Surplus (Deficit): 268,597.67 268,597.67 -61,047.21 680,766.92 -412,169.25**

**Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT**

Revenue					
<a href="#">561-2-000000-43101-0000</a>	FED GRANT REVENUE	0.00	0.00	0.00	0.00
<a href="#">561-2-000000-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00
<a href="#">561-2-000000-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expense					
<a href="#">561-2-432500-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-52112-0000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">561-2-432500-52301-0000</a>	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-52303-0000</a>	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-54002-0000</a>	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-54105-0000</a>	MARKETING	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-54212-0000</a>	PRINTING	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-54403-0000</a>	DISPOSAL CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-432500-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">561-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT Surplus (Defic..** **0.00** **0.00** **0.00** **0.00** **0.00**

**Fund: 601 - CENTRAL SERVICE FUND**

Revenue						
<a href="#">601-2-000000-45506-4571</a>	AUDITORIUM RENTALS	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-000000-46806-2703</a>	GBOD	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-000000-93691-2707</a>	4A EDC	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-319001-45505-0000</a>	CIVIC CENTER RENTALS	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-319001-45610-0000</a>	POOL CAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46005-0000</a>	XFR - EXCHANGE PROP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46008-0000</a>	XFR - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46113-0000</a>	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-323001-46115-0000</a>	XFR - ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	507,171.00	0.00
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	386.00	386.00	32.13	386.00	0.00
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.38	23,621.00	0.00
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	180,374.00	180,374.00	15,031.13	180,374.00	0.00
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.37	4,456.00	0.00
<a href="#">601-2-324001-46806-0000</a>	CA - GBOD	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.37	80,716.00	0.00
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	16,482.00	0.00
<a href="#">601-2-324009-49905-0000</a>	XFER FROM 905 / GEUS C/I	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>813,206.00</b>	<b>813,206.00</b>	<b>67,767.13</b>	<b>813,206.00</b>	<b>0.00</b>

Expense						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	228,922.00	228,922.00	17,024.92	232,489.86	-3,567.86
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	27,919.00	27,919.00	527.52	7,183.54	20,735.46
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,334.00	5,334.00	0.00	5,010.00	324.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	1,200.16	-0.16
<a href="#">601-2-461100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">601-2-461100-51201-0000</a>	FICA	15,674.00	15,674.00	1,054.42	14,777.81	896.19
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,666.00	3,666.00	246.60	3,456.13	209.87
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	58,200.00	0.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	7,727.00	7,727.00	643.88	7,727.00	0.00
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	771.00	771.00	1.57	125.69	645.31
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,508.00	26,508.00	1,786.94	23,658.91	2,849.09
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,501.70	-19,372.19	19,372.19
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	263.03	-113.03
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	5.05	14.95

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	17,000.00	17,000.00	2,012.00	14,534.25	2,465.75
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,282.00	3,282.00	328.72	3,927.46	-645.46
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	247.69	3,699.06	-1,791.06
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,434.00	4,434.00	406.60	3,046.34	1,387.66
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	2,024.40	2,024.40	-15.00	906.58	1,117.82
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	49.61	3,035.77	-535.77
<a href="#">601-2-461100-53403-0000</a>	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53405-0000</a>	ENERGY CONS-SENATE BILL 5	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	5,446.62	32,495.01	-2,495.01
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	2,500.00	2,500.00	69.90	18,233.01	-15,733.01
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	3,500.00	3,500.00	557.86	2,596.19	903.81
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	20,000.00	20,000.00	935.16	26,273.93	-6,273.93
<a href="#">601-2-461100-53502-0000</a>	POLICE STORE FRONT	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	149.90	1,033.05	-33.05
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,418.00	2,418.00	139.80	717.69	1,700.31
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,418.00	2,418.00	69.90	3,448.42	-1,030.42
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	3,000.00	3,000.00	483.80	2,501.34	498.66
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,000.00	2,000.00	819.90	3,246.10	-1,246.10
<a href="#">601-2-461100-53508-0000</a>	AUSTIN SCHOOL BLDG	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,972.00	2,972.00	75.73	2,970.59	1.41
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	5,000.00	5,000.00	130.36	6,516.21	-1,516.21
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	750.00	750.00	0.00	838.48	-88.48
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	384.00	116.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	10,000.00	10,000.00	368.90	14,369.17	-4,369.17
<a href="#">601-2-461100-53702-0000</a>	AUDITORIUM	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	1,724.99	14,568.15	-2,124.15
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-53705-0000</a>	GOLF COURSE	898.00	898.00	0.00	0.00	898.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,440.00	1,440.00	5.83	2,514.59	-1,074.59
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	427.62	3,382.08	117.92
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,996.00	99,996.00	8,420.66	94,224.95	5,771.05
<a href="#">601-2-461100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	300.00	300.00	0.00	325.02	-25.02
<a href="#">601-2-461100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-54212-0000</a>	PRINTING	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461100-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	141,617.00	141,617.00	10,591.20	136,221.01	5,395.99
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,246.00	3,246.00	10.62	4,818.11	-1,572.11
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,262.00	2,262.00	0.00	2,238.00	24.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.64	2,354.16	45.84
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	959.92	0.08
<a href="#">601-2-461200-51201-0000</a>	FICA	9,330.00	9,330.00	622.12	8,437.32	892.68
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,182.00	2,182.00	145.50	1,973.23	208.77
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	5,718.00	0.00
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	54.81	253.19
<a href="#">601-2-461200-51301-0000</a>	TMRS	16,576.00	16,576.00	1,214.19	16,213.03	362.97
<a href="#">601-2-461200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-168.81	168.81
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	113.45	-13.45
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	2,900.00	2,900.00	616.82	4,045.21	-1,145.21
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	0.00	1,246.77	703.23

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,216.65	13,247.38	-3,247.38
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	708.68	3,167.05	1,332.95
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	506.99	676.98	973.02
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	740.55	2,021.63	-521.63
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	134.87	1,145.33	354.67
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	9,264.00	9,264.00	715.59	8,886.65	377.35
<a href="#">601-2-461200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	3,000.00	-1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,571.00	-71.00
<a href="#">601-2-461200-54403-0000</a>	DISPOSAL CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-461200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-462100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-51801-0000</a>	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	31.44	-31.44
<a href="#">601-2-480000-52299-0000</a>	FLEET FUEL CLEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-53299-0000</a>	FLEET MAINT CLEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-55499-0000</a>	CONTRA / CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	512.86	-512.86
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	327.96	-327.96
<a href="#">601-2-480000-57006-0000</a>	PAY PLAN	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">601-2-491000-58220-0000</a>	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>875,620.40</b>	<b>875,620.40</b>	<b>67,808.37</b>	<b>852,556.78</b>	<b>23,063.62</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>-41.24</b>	<b>-39,350.78</b>	<b>-23,063.62</b>

Fund: 602 - INSURANCE FUND

Revenue						
<a href="#">602-2-000000-43201-2401</a>	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-43201-2402</a>	VISION PLAN	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-43201-2403</a>	AIG ACCIDENT	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-43201-2404</a>	ALLSTATE CANCER	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-43201-2405</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-43201-2406</a>	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-43201-2407</a>	CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-48611-2100</a>	OTHER REV /CITY EMPL-HEALTH CARE-125	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-48612-2300</a>	OTHER REV /CITY EMPLOYEES-OPT OUT	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-48613-4100</a>	OTHER REV /GEUS EMPL-HEALTH CARE 125	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-48614-4300</a>	OTHER REV /GEUS EMPLOYEES-OPT OUT	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-93662-4200</a>	OTHER REV /GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-000000-23680-0000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	7,527.70	-7,527.70
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,000.00	2,000.00	0.00	-95.52	2,095.52
<a href="#">602-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-319001-45602-0000</a>	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	390,000.00	390,000.00	31,755.76	381,702.66	8,297.34
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.94	2,493,877.16	-15,627.16
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.99	296,409.68	-281.68
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	596.00	596.00	19.26	231.12	364.88
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,741.86	199,186.51	-1,186.51
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,234.37	1,202,801.00	-9,701.00
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	69,876.00	-13,876.00
<a href="#">602-2-322001-43208-0000</a>	GEUS PORTION-TWC FUTA	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-322001-43209-0000</a>	COBRA HEALTH CARE	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-322001-43210-0000</a>	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	23,607.12	-17,069.12
<a href="#">602-2-323001-46001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00



Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	185,992.00	185,992.00	15,499.37	185,992.00	0.00
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	270.00	270.00	22.50	270.00	0.00
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	397.00	397.00	33.12	397.00	0.00
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	82,937.00	82,937.00	6,911.38	82,937.00	0.00
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.37	2,788.00	0.00
<a href="#">602-2-324001-46806-0000</a>	CA - GBOD	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	23,595.00	0.00
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,628.00	4,628.00	386.63	4,629.00	-1.00
	<b>Revenue Total:</b>	<b>4,921,219.00</b>	<b>4,921,219.00</b>	<b>414,118.06</b>	<b>4,975,731.43</b>	<b>-54,512.43</b>

Expense

<a href="#">602-2-000000-97810-4699</a>	HEALTH CLAIM CLEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	3,308.50	27,389.60	-12,389.60
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	427.59	-250.43	10,250.43
<a href="#">602-2-462100-54802-0000</a>	MEDICAL CLAIMS	500.00	500.00	0.00	0.00	500.00
<a href="#">602-2-462100-54803-0000</a>	PRESCRIPTION CLAIMS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54804-0000</a>	DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54805-0000</a>	RETIREE MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54806-0000</a>	RETIREE PRESCRIPTION CLMS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54807-0000</a>	RETIREE DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54808-0000</a>	ADMINISTRATIVE FEES	6,420.00	6,420.00	715.00	715.00	5,705.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,627,750.00	4,627,750.00	18,154.84	4,905,682.17	-277,932.17
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	70,725.90	135,158.93	-35,158.93
<a href="#">602-2-462100-54811-0000</a>	REINSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,889.96	47,411.41	6,088.59
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	30,000.00	30,000.00	1,494.96	19,347.98	10,652.02
<a href="#">602-2-462100-54814-0000</a>	AFLAC PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54815-0000</a>	VISION PLAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54816-0000</a>	AIG ACCIDENT PAYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54817-0000</a>	ALLSTATE CANCER PAYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54818-0000</a>	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54819-0000</a>	CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,000.00	18,000.00	40.00	18,594.00	-594.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	383,124.00	383,124.00	0.00	375,461.52	7,662.48
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.09	-0.65	0.65
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	-499.99	4,657.29	7,342.71
<a href="#">602-2-462100-54824-0000</a>	CONTRA--REINSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-462100-54825-0000</a>	CONTRA--REFUNDS	0.00	0.00	0.00	0.00	0.00
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	85,000.00	85,000.00	7,624.16	81,780.50	3,219.50
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	240,000.00	240,000.00	726.56	237,143.18	2,856.82
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	0.00	54.32	1,445.68
	<b>Expense Total:</b>	<b>5,582,794.00</b>	<b>5,582,794.00</b>	<b>106,607.39</b>	<b>5,853,144.82</b>	<b>-270,350.82</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>307,510.67</b>	<b>-877,413.39</b>	<b>215,838.39</b>

Fund: 604 - MIS FUND

Revenue

<a href="#">604-2-000000-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-000000-93691-2707</a>	4A EDC	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-322001-43310-0000</a>	MISC SALES / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46005-0000</a>	XFR - EXCHANGE PROP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46113-0000</a>	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-323001-46201-0000</a>	XFR - CENTRAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-323001-46401-0000</a>	XFR - ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	481,888.00	481,888.00	40,157.26	481,888.00	0.00
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,264.00	1,264.00	105.37	1,264.00	0.00
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.87	1,582.00	0.00
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	111,955.00	111,955.00	9,329.62	111,955.00	0.00
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.38	6,233.00	0.00
<a href="#">604-2-324001-46806-0000</a>	CA - GBOD	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	172,869.00	0.00
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	32,360.00	32,360.00	2,696.63	32,360.00	0.00
	<b>Revenue Total:</b>	<b>808,151.00</b>	<b>808,151.00</b>	<b>67,345.88</b>	<b>808,151.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">604-2-441400-51001-0000</a>	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51021-0000</a>	LONGEVITY	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51201-0000</a>	FICA	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51202-0000</a>	MEDICARE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51203-0000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51204-0000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51205-0000</a>	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51301-0000</a>	TMRS	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	78.10	-78.10
<a href="#">604-2-441400-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-53209-0000</a>	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	33.44	378.53	-378.53
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	0.00	0.00	16.07	639.89	-639.89
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">604-2-441400-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-441400-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	223,639.00	223,639.00	16,010.61	206,920.95	16,718.05
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	7,833.00	7,833.00	413.76	4,958.39	2,874.61
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	2,976.00	2,976.00	0.00	3,282.00	-306.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,599.96	0.04
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,879.76	0.24
<a href="#">604-2-465100-51201-0000</a>	FICA	14,938.00	14,938.00	1,016.07	13,339.27	1,598.73
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,493.00	3,493.00	237.63	3,119.66	373.34
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	29,100.00	0.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	659.00	659.00	54.88	659.00	0.00
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.53	181.47
<a href="#">604-2-465100-51301-0000</a>	TMRS	26,538.00	26,538.00	1,891.98	24,519.38	2,018.62
<a href="#">604-2-465100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	15.84	42.02	-17.02
<a href="#">604-2-465100-52003-0000</a>	COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	545.63	1,454.37
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	39.99	493.71	106.29
<a href="#">604-2-465100-52303-0000</a>	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">604-2-465100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	246.97	553.03
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	262,180.00	262,180.00	9,549.10	215,293.89	46,886.11
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	8,500.00	9,100.00	923.60	9,564.05	-464.05
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54107-0000</a>	MEDICAL	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">604-2-465100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	4,400.00	0.00	2,356.14	2,043.86
<a href="#">604-2-465100-54410-0000</a>	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	4,312.83	24,033.96	966.04
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	16,280.00	16,280.00	0.00	0.00	16,280.00
<a href="#">604-2-465100-55002-0000</a>	CWIP / IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	175,000.00	192,000.00	375.00	190,161.63	1,838.37
<a href="#">604-2-465100-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-55215-0000</a>	CAPITAL EXPENSE / NEW PRINTERS	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-51801-0000</a>	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-54910-0000</a>	LEASE PURCHASE / CONTRA	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-55499-0000</a>	CONTRA / CAPITAL OUTLAY	0.00	0.00	-15,133.88	-15,133.88	15,133.88
<a href="#">604-2-480000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-57006-0000</a>	PAY PLAN	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-480000-59703-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">604-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>850,672.00</b>	<b>850,672.00</b>	<b>22,680.36</b>	<b>721,128.54</b>	<b>129,543.46</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>44,665.52</b>	<b>87,022.46</b>	<b>-129,543.46</b>

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
<a href="#">660-2-000000-46305-1721</a>	POLICE SEIZURES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-000000-93664-1500</a>	OTHER REV /CITY PORTION-EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-000000-93932-7001</a>	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-000000-93933-7099</a>	CONTRA CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-310002-45611-0000</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-310003-45305-0000</a>	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	-0.14	0.14
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	-19.82	5,942.90	-5,142.90
<a href="#">660-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	70,456.36	-5,419.36
<a href="#">660-2-322001-47206-0000</a>	EQUIPMENT LEASE / UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-322001-49270-0000</a>	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	0.00	50,166.52	-50,166.52
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	313,593.00	313,593.00	26,132.25	313,593.00	0.00
<a href="#">660-2-323001-46023-0000</a>	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46030-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46037-0000</a>	XFR - 2013 CO FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46113-0000</a>	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-323001-46201-0000</a>	XFR - CENTRAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>379,430.00</b>	<b>379,430.00</b>	<b>31,532.15</b>	<b>440,158.64</b>	<b>-60,728.64</b>

Expense						
<a href="#">660-2-000000-96125-5301</a>	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	163,593.00	163,593.00	0.00	192,747.52	-29,154.52
<a href="#">660-2-421300-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-421600-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	70,456.36	-5,419.36

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-422200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-431100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-431600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431600-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-436200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-436300-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-436300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-437200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-437200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-437300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-438100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-438100-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-441100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-441300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-441300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-443200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-443200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-443200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-451100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-451100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-451100-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-451250-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-480000-54901-8999	LEASE PURCHASE CONTRA	0.00	0.00	-2,617.19	-2,617.19	2,617.19
660-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
660-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
660-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	7.89	18.13	1,181.87
660-2-480000-57015-0000	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00
660-2-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>229,830.00</b>	<b>229,830.00</b>	<b>2,810.42</b>	<b>260,604.82</b>	<b>-30,774.82</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>28,721.73</b>	<b>179,553.82</b>	<b>-29,953.82</b>
<b>Fund: 701 - FIREMEN'S PENSION</b>						
<b>Expense</b>						
701-1-000000-52002-0000	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 701 - FIREMEN'S PENSION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
800-3-319001-45401-0000	INTEREST REVENUES	4,800.00	4,800.00	484.04	7,551.16	-2,751.16
	<b>Revenue Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>484.04</b>	<b>7,551.16</b>	<b>-2,751.16</b>
<b>Expense</b>						
800-3-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
800-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	600.00	0.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>600.00</b>	<b>0.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>434.04</b>	<b>6,951.16</b>	<b>-2,751.16</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-6.24	27.26	-27.26
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>27.26</b>	<b>-27.26</b>
<b>Expense</b>						
<a href="#">801-3-480000-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.77	10.45	-10.45
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>10.45</b>	<b>-10.45</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	<b>16.81</b>	<b>-16.81</b>
<b>Fund: 802 - PROJECT CARE</b>						
<b>Revenue</b>						
<a href="#">802-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">802-3-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">802-3-480000-54204-0000</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">802-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 802 - PROJECT CARE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">803-3-000000-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-000000-45620-0000</a>	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-000000-46401-0000</a>	ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-000000-46405-0000</a>	GEUS CABLE INTERNET	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-310002-45608-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">803-3-480000-51000-0000</a>	REGULAR	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51020-0000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51021-0000</a>	LONGEVITY	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51116-0000</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51201-0000</a>	FICA	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51202-0000</a>	MEDICARE	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51203-0000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51204-0000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51205-0000</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-51301-0000</a>	TMRS	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-52112-0000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54002-0000</a>	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54105-0000</a>	MARKETING	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54106-0000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54204-0000</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54205-0000</a>	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">803-3-480000-54405-0000</a>	MOWING SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-54901-0000</a>	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-55001-0000</a>	LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-55105-0000</a>	WATER MAINS	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-57005-0000</a>	OTHER	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-58501-0000</a>	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-58701-0000</a>	CENTRAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">803-3-480000-58720-0000</a>	NON DEPT COST ALLOCATION / MIS FUN	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 807 - 4A-EDC

Revenue						
<a href="#">807-3-000000-41102-0000</a>	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-000000-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-000000-45602-0000</a>	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-000000-45620-0000</a>	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-310002-45608-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expense						
<a href="#">807-3-471100-56307-0000</a>	TEXAS LEVERAGE FUND PRINC	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-471200-56407-0000</a>	TEXAS LEVERAGE FUND INT	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55006-0000</a>	CWIP / AQUISITION	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55008-0000</a>	CWIP / SURVEYING	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55009-0000</a>	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55010-0000</a>	CWIP / ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55013-0000</a>	CWIP / CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55014-0000</a>	CWIP / MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55099-0000</a>	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55102-0000</a>	STREETS	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55110-0000</a>	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55206-0000</a>	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-480000-55214-0000</a>	CWIP / SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-495000-58501-0000</a>	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-495000-58701-0000</a>	CENTRAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">807-3-495000-58720-0000</a>	NON DEPT COST ALLOCATION / MIS FUN	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 807 - 4A-EDC Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 809 - GREENVILLE IDC (L-3)

Revenue						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	1,069,622.09	5,602,869.52	-5,602,869.52
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,622.09</b>	<b>5,602,869.52</b>	<b>-5,602,869.52</b>

Expense						
<a href="#">809-3-438100-55307-0000</a>	FLIGHT LINE SHELTER 14-16	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55308-0000</a>	BLDG 110 NE QUAD RENOVAT	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55309-0000</a>	BLDG 412 EXPANSION P#773	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55310-0000</a>	HANGAR 154 RENOVATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55311-0000</a>	BLDG 102 HANGAR BAY 1 RENOVATION	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55312-0000</a>	FLIGHT LINE SHELTER& B 160	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55313-0000</a>	BLDG 143 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55314-0000</a>	BLDG 113-2 REMODEL	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">809-3-438100-55315-0000</a>	BLDG 110 REMODEL	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	1,069,622.09	5,602,869.52	-5,602,869.52
<a href="#">809-3-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">809-3-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,622.09</b>	<b>5,602,869.52</b>	<b>-5,602,869.52</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	806.00	806.00	-106.24	467.92	338.08
<a href="#">810-3-319001-45402-0000</a>	HB65 SEIZURES-INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	9,363.78	-9,363.78
	<b>Revenue Total:</b>	<b>806.00</b>	<b>806.00</b>	<b>-106.24</b>	<b>9,831.70</b>	<b>-9,025.70</b>
<b>Expense</b>						
<a href="#">810-3-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421210-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-52111-0000</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	94.19	-94.19
<a href="#">810-3-421230-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-54108-0000</a>	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-54215-0000</a>	EVIDENCE PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-54216-0000</a>	INFORMANT EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	58,678.21	-58,678.21
<a href="#">810-3-421230-55501-0000</a>	SERVICE ANIMALS	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	16,976.50	-16,976.50
<a href="#">810-3-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-480000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	600.00	600.00	13.17	197.74	402.26
<a href="#">810-3-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>13.17</b>	<b>75,946.64</b>	<b>-75,346.64</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-119.41</b>	<b>-66,114.94</b>	<b>66,320.94</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	709.00	709.00	-62.60	258.55	450.45
<a href="#">811-3-319001-45404-0000</a>	FED SEIZURES-INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	4,399.64	19,865.10	-19,865.10
	<b>Revenue Total:</b>	<b>709.00</b>	<b>709.00</b>	<b>4,337.04</b>	<b>20,123.65</b>	<b>-19,414.65</b>
<b>Expense</b>						
<a href="#">811-3-421100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	2,523.85	-2,523.85
<a href="#">811-3-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421210-54215-0000</a>	EVIDENCE PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421210-54216-0000</a>	INFORMANT EXPENSES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421230-52111-0000</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	700.00	-700.00
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-480000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	300.00	300.00	7.68	95.56	204.44
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>7.68</b>	<b>3,319.41</b>	<b>-3,019.41</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>4,329.36</b>	<b>16,804.24</b>	<b>-16,395.24</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	-33.62	295,546.23	39,826.77
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	0.00	122,731.84	132,741.16
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	0.00	0.00	37,983.83	37,983.83	-37,983.83
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,500.00	1,500.00	29.04	362.70	1,137.30
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,302.00	3,302.00	-499.80	2,082.33	1,219.67
<a href="#">820-3-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>595,648.00</b>	<b>595,648.00</b>	<b>37,479.45</b>	<b>458,706.93</b>	<b>136,941.07</b>
<b>Expense</b>						
<a href="#">820-3-416100-52102-0000</a>	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,750.00	4,250.00
<a href="#">820-3-416100-54103-0000</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00
<a href="#">820-3-416100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	258,816.58	-258,816.58
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	1,100.00	1,100.00	61.87	718.74	381.26
	<b>Expense Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>61.87</b>	<b>261,285.32</b>	<b>-254,185.32</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>37,417.58</b>	<b>197,421.61</b>	<b>391,126.39</b>
<b>Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS</b>						
<b>Expense</b>						
<a href="#">890-3-430000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	-0.02	0.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	1,286,564.05	11,375,529.42	563,110.58
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	79,525.33	800,022.64	-1,547.64
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,593,103.34	17,573,699.33	538,810.67
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	35,334.32	375,807.73	93,686.27
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	19,357.34	227,861.67	136.33
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	1,343,759.65	12,538,897.62	3,085,718.38
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	78.57	-78.57
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	414,863.00	414,863.00	43,141.64	434,558.66	-19,695.66
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	12,975.62	155,798.77	14,201.23
<a href="#">910-9-000000-49160-4490</a>	OTHER UNMETERED SALES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49170-4490</a>	SURGE PROTECTION REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	19,352.19	198,557.64	81,442.36
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	7,142.05	81,411.36	-6,411.36
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	375.00	525.00	-25.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	480.00	1,960.00	-1,260.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	2,456.53	34,369.58	11,480.42
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	0.00	10.00	0.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49240-4490</a>	BAD DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	220,617.21	2,173,167.74	159,252.26
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	44,125.98	434,660.36	31,823.64
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	-47,520.85	557,520.85
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	5,547.85	18,903.10	-8,903.10
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	100.00	-4,786.89	5,786.89



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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	35.00	140.00	-40.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	10,049.41	-9,949.41
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	177.29	4,033.88	2,966.12
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	0.00	23,557.52	-3,557.52
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,085,000.00	5,085,000.00	189,897.97	2,138,147.58	2,946,852.42
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,500.00	3,500.00	0.24	867.51	2,632.49
<a href="#">910-9-000000-49522-4470</a>	ANCILLARY SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	360,000.00	360,000.00	74,729.53	511,905.51	-151,905.51
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	39,340.69	212,164.14	297,835.86
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	550,000.00	550,000.00	44,190.72	453,317.06	96,682.94
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	68,053.57	-41,018.57
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.58	0.42
<a href="#">910-9-000000-49603-8009</a>	2008 BOND ISSUE REFUND	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49604-8001</a>	AMPY CLEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49605-9000</a>	OVER/SHORT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49669-4116</a>	AMPY DEPOSIT ERROR	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,331.01	687,973.00	0.00
<a href="#">910-9-000000-49711-4991</a>	XFER FROM 911	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49713-4993</a>	XFER FROM 913	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49716-4996</a>	XFER FROM 916	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49731-4993</a>	XFER FROM 913 - NOT CAPITAL	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.69	76,544.00	0.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.18	56,882.00	0.00
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	58,500.00	58,500.00	-5,792.86	23,836.79	34,663.21
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	0.00	0.00	0.00	175.75	-175.75
	<b>Revenue Total:</b>	<b>59,415,205.00</b>	<b>59,415,205.00</b>	<b>5,124,986.56</b>	<b>50,659,959.75</b>	<b>8,755,245.25</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	488,954.00	488,954.00	38,447.19	492,143.47	-3,189.47
<a href="#">910-9-901000-51010-5000</a>	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901000-51011-5000</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	5,756.31	68,053.47	1,946.53
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.16	94.84
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,400.00	-450.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	615.61	7.39
<a href="#">910-9-901000-51201-5000</a>	FICA	35,902.00	35,902.00	2,544.86	32,354.88	3,547.12
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,434.00	8,434.00	595.16	7,590.13	843.87
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.87	70,810.00	0.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.87	6,934.00	0.00
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	657.00	657.00	0.00	136.75	520.25
<a href="#">910-9-901000-51301-5000</a>	TMRS	62,073.00	62,073.00	4,889.91	61,450.74	622.26
<a href="#">910-9-901000-51401-5000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,718.46	1,718.46
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	750,000.00	750,000.00	23,404.43	353,399.15	396,600.85
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-901008-59110-5030</a>	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	25,000.00	25,000.00	4,283.30	25,822.34	-822.34
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	55.00	3,184.62	7,315.38
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	3,361.51	15,357.75	5,142.25
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	15,380.30	56,461.86	9,038.14
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	7,141.05	209,727.19	90,272.81
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	175,000.00	175,000.00	51,861.60	122,336.54	52,663.46
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	1,000.00	9,000.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	356,034.00	356,034.00	27,379.72	354,355.70	1,678.30
<a href="#">910-9-901015-51011-5150</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	32,500.00	32,500.00	1,991.49	29,311.67	3,188.33
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	2,176.33	223.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,400.00	-450.00
<a href="#">910-9-901015-51201-5150</a>	FICA	24,359.00	24,359.00	1,695.60	22,332.04	2,026.96
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,697.00	5,697.00	396.55	5,222.83	474.17
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.37	67,900.00	0.00
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.37	5,260.00	0.00
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	0.00	114.11	515.89
<a href="#">910-9-901015-51301-5150</a>	TMRS	43,276.00	43,276.00	3,317.26	42,994.12	281.88
<a href="#">910-9-901015-51401-5150</a>	CONTRA - SALARIES	0.00	0.00	0.00	-9,436.53	9,436.53
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	780.89	8,726.38	6,273.62
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	457.37	2,614.53	1,885.47
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	5,167.30	11,281.62	18,718.38
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	90,000.00	90,000.00	10,493.06	86,902.80	3,097.20
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	155,000.00	145,000.00	10,395.30	63,775.48	81,224.52
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	147,000.00	147,000.00	25,106.33	124,326.56	22,673.44
<a href="#">910-9-901090-59311-9900</a>	STEAM PLANT STRUCTURES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	21,047.43	-21,047.43
<a href="#">910-9-901090-59314-9900</a>	GENERATORS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901090-59316-9900</a>	MISC POWER PLANT EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901090-59391-9900</a>	FURNITURE & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901090-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	488,954.00	488,954.00	38,447.19	486,210.74	2,743.26
<a href="#">910-9-901146-51010-5460</a>	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901146-51011-5460</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	65,000.00	65,000.00	5,756.31	66,497.97	-1,497.97
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.15	94.85
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,500.00	450.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	615.11	7.89
<a href="#">910-9-901146-51201-5460</a>	FICA	35,592.00	35,592.00	2,743.59	34,215.87	1,376.13
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,362.00	8,362.00	641.65	8,037.69	324.31
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.87	70,810.00	0.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.87	6,934.00	0.00
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	657.00	657.00	0.00	115.50	541.50
<a href="#">910-9-901146-51301-5460</a>	TMRS	61,522.00	61,522.00	4,856.37	60,212.84	1,309.16
<a href="#">910-9-901146-51401-5460</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901146-51501-5460</a>	ENGINE OPERATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	108,858.08	315,356.94	-15,356.94
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,000.00	2,000.00	115.00	2,116.26	-116.26
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	0.00	247.21	702.79
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	3,780.87	219.13
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	3,881.42	2,118.58
<a href="#">910-9-901151-59127-5501</a>	DEDICATION	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	2,500.00	2,500.00	16.60	70.60	2,429.40
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	25,000.00	25,000.00	5,052.92	8,665.45	16,334.55
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901151-59148-5501</a>	SECURITY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	356,034.00	356,034.00	27,379.72	353,347.58	2,686.42
<a href="#">910-9-901154-51011-5541</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	40,000.00	40,000.00	1,991.49	29,536.05	10,463.95
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	2,176.32	323.68
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,500.00	450.00
<a href="#">910-9-901154-51201-5541</a>	FICA	24,830.00	24,830.00	1,821.02	23,789.96	1,040.04
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,807.00	5,807.00	425.88	5,563.78	243.22
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.37	67,900.00	0.00
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.37	5,260.00	0.00
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	0.00	105.83	524.17
<a href="#">910-9-901154-51301-5541</a>	TMRS	44,113.00	44,113.00	3,283.70	42,443.67	1,669.33
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	15,000.00	15,000.00	1,492.62	5,406.57	9,593.43
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	459.34	1,040.66

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<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	3,786.98	14,641.34	-6,641.34
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	41,700.00	41,700.00	3,735.41	48,217.56	-6,517.56
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	41,700.00	51,700.00	1,027.19	67,757.11	-16,057.11
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	41,700.00	41,700.00	1,494.20	34,835.86	6,864.14
<a href="#">910-9-901190-59341-9900</a>	ENGINE PLANT STRUCTURES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	0.00	18,194.50	41,805.50
<a href="#">910-9-901190-59346-9900</a>	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901190-59394-9900</a>	TOOLS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	12,153,858.00	12,153,858.00	1,221,155.00	14,956,292.00	-2,802,434.00
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	317,742.00	0.00
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.42	1,232,153.00	0.00
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	5,225,000.00	5,225,000.00	952,666.49	4,868,856.80	356,143.20
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	545,297.60	3,285,740.22	-1,024,490.22
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,210,000.00	1,210,000.00	171,131.33	523,173.92	686,826.08
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	3,500.00	2,735,765.00	1,090,728.80	2,734,488.53	1,276.47
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	10,120,000.00	7,387,735.00	501,002.78	3,822,671.34	3,565,063.66
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	245,000.00	245,000.00	10,622.61	57,962.04	187,037.96
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	37,000.00	222,000.00	0.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	320,000.00	320,000.00	31,209.64	153,111.03	166,888.97
<a href="#">910-9-901500-59058-5550</a>	UPLIFT OF DEFAULT COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901500-59059-5550</a>	EILS	80,500.00	80,500.00	24,913.74	46,054.93	34,445.07
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-114.26	-584,061.66	484,061.66
<a href="#">910-9-901500-59080-5550</a>	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-437,275.53	-521,114.34	521,114.34
<a href="#">910-9-901500-59405-5550</a>	GCSSES ENERGY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	154,274.00	154,274.00	12,136.00	156,236.80	-1,962.80
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	10,500.00	10,500.00	477.31	3,350.63	7,149.37
<a href="#">910-9-901600-51103-5750</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901600-51115-5750</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,999.88	0.12
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	863.98	0.02
<a href="#">910-9-901600-51201-5750</a>	FICA	10,456.00	10,456.00	730.23	9,271.78	1,184.22
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,445.00	2,445.00	170.78	2,168.45	276.55
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	422.00	422.00	35.13	422.00	0.00
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	180.00	180.00	0.00	33.01	146.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	18,575.00	18,575.00	1,443.40	18,103.98	471.02
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,500.00	49,500.00	645.61	26,331.73	23,168.27
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	3,305.30	-305.30
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	329,210.00	329,210.00	27,376.08	353,115.33	-23,905.33
<a href="#">910-9-910120-51011-9200</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	218.75	31.25
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	688.46	8,949.98	0.02
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	1,549.78	-5.78
<a href="#">910-9-910120-51201-9200</a>	FICA	18,013.00	18,013.00	1,704.84	20,237.92	-2,224.92
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,933.00	4,933.00	398.72	5,158.63	-225.63
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	32,980.00	32,980.00	2,748.37	32,980.00	0.00
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,627.00	1,627.00	135.62	1,627.00	0.00
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	306.00	306.00	0.00	58.46	247.54
<a href="#">910-9-910120-51301-9200</a>	TMRS	37,468.00	37,468.00	3,150.90	40,277.60	-2,809.60
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	12,000.00	11,966.00	310.37	2,755.84	9,210.16
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	520.48	4,376.81	1,623.19
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	6,927.85	80,548.65	451.35
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	2,310.00	7,536.26	27,463.74
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	14,000.00	14,034.00	614.78	14,033.16	0.84
<a href="#">910-9-910121-59145-9210</a>	ENGINE PROJECT	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910121-59193-9210</a>	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	11,000.00	11,000.00	1,837.20	8,666.62	2,333.38
<a href="#">910-9-910132-59142-9302</a>	56,000.00	56,000.00	0.00	54,470.48	1,529.52
<a href="#">910-9-910132-59146-9302</a>	5,000.00	5,000.00	0.00	2,040.28	2,959.72
<a href="#">910-9-910135-59200-9350</a>	18,500.00	18,500.00	2,081.38	12,587.57	5,912.43
<a href="#">910-9-910135-59201-9350</a>	35,700.00	35,700.00	2,820.69	23,151.65	12,548.35
<a href="#">910-9-910135-59205-9350</a>	1,000.00	1,000.00	0.00	1,007.98	-7.98
<a href="#">910-9-910190-59389-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-910190-59390-9900</a>	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-910190-59391-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-910190-59392-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-910190-59398-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-911120-51001-9201</a>	346,058.00	346,058.00	26,732.61	340,567.28	5,490.72
<a href="#">910-9-911120-51011-9201</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-911120-51020-9201</a>	750.00	750.00	352.72	840.21	-90.21
<a href="#">910-9-911120-51115-9201</a>	400.00	400.00	0.00	367.95	32.05
<a href="#">910-9-911120-51117-9201</a>	1,639.00	1,639.00	93.77	1,141.18	497.82
<a href="#">910-9-911120-51201-9201</a>	21,629.00	21,629.00	1,602.91	20,262.51	1,366.49
<a href="#">910-9-911120-51202-9201</a>	5,058.00	5,058.00	374.88	4,738.85	319.15
<a href="#">910-9-911120-51203-9201</a>	61,110.00	61,110.00	5,092.50	61,110.00	0.00
<a href="#">910-9-911120-51204-9201</a>	3,970.00	3,970.00	330.87	3,970.00	0.00
<a href="#">910-9-911120-51205-9201</a>	567.00	567.00	0.00	97.08	469.92
<a href="#">910-9-911120-51301-9201</a>	38,425.00	38,425.00	3,038.62	37,955.89	469.11
<a href="#">910-9-911120-51401-9201</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-911121-59110-9211</a>	36,800.00	36,800.00	1,511.97	32,531.15	4,268.85
<a href="#">910-9-911121-59111-9211</a>	0.00	0.00	-229.42	402.83	-402.83
<a href="#">910-9-911121-59117-9211</a>	0.00	0.00	-58.14	-58.14	58.14
<a href="#">910-9-911121-59187-9211</a>	20,000.00	20,000.00	634.42	18,813.38	1,186.62
<a href="#">910-9-911135-59205-9351</a>	8,450.00	8,450.00	0.00	3,920.71	4,529.29
<a href="#">910-9-911190-59391-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-911190-59393-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-51001-9301</a>	194,126.00	194,126.00	15,272.00	194,603.25	-477.25
<a href="#">910-9-913101-51010-9301</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-51011-9301</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-51020-9301</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-51115-9301</a>	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-913101-51117-9301</a>	1,272.00	1,272.00	97.84	1,271.92	0.08
<a href="#">910-9-913101-51201-9301</a>	12,140.00	12,140.00	890.86	11,395.68	744.32
<a href="#">910-9-913101-51202-9301</a>	2,839.00	2,839.00	208.34	2,665.08	173.92
<a href="#">910-9-913101-51203-9301</a>	29,100.00	29,100.00	2,425.00	29,100.00	0.00
<a href="#">910-9-913101-51204-9301</a>	531.00	531.00	44.25	531.00	0.00
<a href="#">910-9-913101-51205-9301</a>	270.00	270.00	0.00	46.55	223.45
<a href="#">910-9-913101-51301-9301</a>	21,567.00	21,567.00	1,718.34	21,686.65	-119.65
<a href="#">910-9-913101-59110-9301</a>	33,200.00	21,923.00	1,338.98	16,379.03	5,543.97
<a href="#">910-9-913101-59112-9301</a>	1,500.00	1,500.00	198.87	198.87	1,301.13
<a href="#">910-9-913101-59131-9301</a>	4,000.00	4,000.00	0.00	2,980.96	1,019.04
<a href="#">910-9-913101-59160-9301</a>	34,500.00	34,500.00	1,814.81	24,608.15	9,891.85
<a href="#">910-9-913101-59164-9301</a>	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-913101-59167-9301</a>	15,000.00	15,000.00	2,124.00	7,090.26	7,909.74
<a href="#">910-9-913101-59168-9301</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-59180-9301</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-59195-9301</a>	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	283,650.00	283,650.00	22,006.73	284,421.26	-771.26
<a href="#">910-9-913102-51020-9020</a>	20,500.00	20,500.00	1,500.90	20,220.73	279.27
<a href="#">910-9-913102-51102-9020</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913102-51103-9020</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913102-51115-9020</a>	3,100.00	3,100.00	0.00	3,774.72	-674.72
<a href="#">910-9-913102-51117-9020</a>	0.00	0.00	99.66	498.30	-498.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913102-51201-9020</a>	FICA	19,049.00	19,049.00	1,355.08	18,500.86	548.14
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,455.00	4,455.00	316.91	4,326.81	128.19
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.63	77,600.00	0.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	3,722.00	3,722.00	310.13	3,722.00	0.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	720.00	720.00	1.44	134.88	585.12
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,844.00	33,844.00	2,639.30	35,409.94	-1,565.94
<a href="#">910-9-913102-51401-9020</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	39,150.00	39,150.00	3,982.34	35,354.75	3,795.25
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	13,850.00	13,850.00	226.58	12,833.80	1,016.20
<a href="#">910-9-913102-59196-4350</a>	AMPY Losses	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	235,414.00	235,414.00	19,839.00	263,623.77	-28,209.77
<a href="#">910-9-913130-51003-9030</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	28,881.00	28,881.00	0.00	0.00	28,881.00
<a href="#">910-9-913130-51011-9030</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,200.00	3,200.00	87.26	1,077.04	2,122.96
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,400.00	3,400.00	276.96	3,600.48	-200.48
<a href="#">910-9-913130-51115-9030</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913130-51201-9030</a>	FICA	16,796.00	16,796.00	1,193.13	15,841.55	954.45
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	3,929.00	3,929.00	279.04	3,704.89	224.11
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.37	67,900.00	0.00
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	644.00	644.00	53.63	644.00	0.00
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	630.00	630.00	0.00	122.10	507.90
<a href="#">910-9-913130-51301-9030</a>	TMRS	26,658.00	26,658.00	2,258.70	29,704.21	-3,046.21
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	39,500.00	27,702.00	3,117.02	22,646.21	5,055.79
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	4,550.00	14,825.00	175.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	42,307.00	42,307.00	3,336.00	42,360.00	-53.00
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	500.00	500.00	0.00	7.70	492.30
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	599.82	0.18
<a href="#">910-9-913131-51103-9031</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913131-51115-9031</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913131-51201-9031</a>	FICA	2,691.00	2,691.00	209.70	2,664.00	27.00
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	629.00	629.00	49.04	622.94	6.06
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	116.00	116.00	9.63	116.00	0.00
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	90.00	90.00	0.00	15.16	74.84
<a href="#">910-9-913131-51301-9031</a>	TMRS	4,781.00	4,781.00	378.12	4,757.03	23.97
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	11,200.00	22,477.00	4,184.80	19,046.57	3,430.43
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	127,691.00	127,691.00	7,220.53	112,859.67	14,831.33
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	700.00	700.00	790.79	819.63	-119.63
<a href="#">910-9-913134-51102-9034</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913134-51103-9034</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913134-51115-9034</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913134-51201-9034</a>	FICA	7,960.00	7,960.00	442.14	6,604.94	1,355.06
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,862.00	1,862.00	103.40	1,544.68	317.32
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	29,100.00	0.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	349.00	349.00	29.12	349.00	0.00
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	270.00	270.00	0.00	49.20	220.80
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,142.00	14,142.00	895.66	12,776.32	1,365.68
<a href="#">910-9-913134-51401-9034</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	97,395.00	97,395.00	17,149.20	95,369.96	2,025.04
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	144,560.00	144,560.00	10,434.05	139,947.10	4,612.90
<a href="#">910-9-913135-51010-9035</a>	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	2,100.00	2,100.00	569.38	3,255.38	-1,155.38
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	500.00	500.00	46.16	600.08	-100.08
<a href="#">910-9-913135-51103-9035</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913135-51115-9035</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913135-51201-9035</a>	FICA	9,124.00	9,124.00	623.96	8,197.37	926.63
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,134.00	2,134.00	145.92	1,917.12	216.88
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	396.00	396.00	33.00	396.00	0.00
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	360.00	360.00	2.75	63.91	296.09
<a href="#">910-9-913135-51301-9035</a>	TMRS	16,209.00	16,209.00	1,235.34	15,956.47	252.53
<a href="#">910-9-913135-51401-9035</a>	CONTRA - SALARIES	0.00	0.00	-1,058.36	-1,058.36	1,058.36
<a href="#">910-9-913135-59110-9034</a>	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	30,700.00	30,700.00	2,606.34	28,889.90	1,810.10
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	72,000.00	83,798.00	8,174.82	84,800.64	-1,002.64
<a href="#">910-9-913135-59171-9035</a>	LOCKBOX FEES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	-841.36	941.36
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	500.00	500.00	50.76	20.47	479.53
<a href="#">910-9-913135-59179-9035</a>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	30,243.00	30,243.00	2,332.80	30,096.20	146.80
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	100.00	100.00	0.00	231.30	-131.30
<a href="#">910-9-913136-51103-9036</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	214.11	35.89
<a href="#">910-9-913136-51201-9036</a>	FICA	1,897.00	1,897.00	122.16	1,619.15	277.85
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	444.00	444.00	28.58	378.75	65.25
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,015.00	1,015.00	84.62	1,015.00	0.00
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	90.00	90.00	0.00	12.88	77.12
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,370.00	3,370.00	260.80	3,372.23	-2.23
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	22,000.00	20,000.00	2,769.83	10,822.38	9,177.62
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	53,000.00	53,000.00	2,221.58	40,860.84	12,139.16
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	12,400.00	8,825.00	0.00	8,823.73	1.27
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	7,700.00	3,305.00	0.00	3,302.57	2.43
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	86,942.00	90,387.00	7,531.37	90,387.00	0.00
<a href="#">910-9-913139-59904-9301</a>	XFER TO COG - POLICE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913139-59911-9999</a>	XFER TO GEUS 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	7,949.00	8,026.00	669.75	8,026.00	0.00
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,461.00	5,997.00	500.63	5,997.00	0.00
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	125,282.00	136,407.00	11,367.25	136,407.00	0.00
<a href="#">910-9-913139-59929-9301</a>	XFER TO COG - CITY HALL	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	430.00	2,370.02	629.98
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	23,000.00	25,000.00	920.00	22,686.42	2,313.58
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	811.73	29,312.56	7,687.44
<a href="#">910-9-913159-59269-9353</a>	PREPAID METERS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913159-59395-9353</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913159-59914-9301</a>	GENERAL FUND / GENERAL FUND/POLICE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913159-59915-9301</a>	INSURANCE/CITY HALL RENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913159-59928-9301</a>	MIS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913190-59390-9301</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913190-59391-9301</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-913190-59392-9301</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913190-59392-9900</a>	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	0.00	39,838.00	162.00
<a href="#">910-9-913190-59395-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	205,995.30	1,283,546.03	-33,546.03
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	10,906.64	99,579.34	-8,579.34
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	234,047.00	234,047.00	20,472.38	233,364.95	682.05
<a href="#">910-9-930161-51008-5610</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930161-51011-5610</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	32,000.00	32,000.00	4,229.46	30,240.41	1,759.59
<a href="#">910-9-930161-51103-5610</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930161-51104-5610</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930161-51115-5610</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,999.88	0.12

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	49.84	656.22	-8.22
<a href="#">910-9-930161-51201-5610</a>	FICA	16,721.00	16,721.00	1,511.12	16,061.75	659.25
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,911.00	3,911.00	353.40	3,756.39	154.61
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	32,738.00	32,738.00	2,728.13	32,738.00	0.00
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	640.00	640.00	53.37	640.00	0.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	304.00	304.00	1.03	68.28	235.72
<a href="#">910-9-930161-51301-5610</a>	TMRS	29,707.00	29,707.00	2,793.03	29,695.75	11.25
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,500.00	17,500.00	504.13	10,409.19	7,090.81
<a href="#">910-9-930161-59129-5610</a>	COBISA	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	1,517.73	22,226.50	9,773.50
<a href="#">910-9-930161-59205-5730</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	142,964.00	142,964.00	9,210.32	134,816.84	8,147.16
<a href="#">910-9-930181-51008-5810</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51011-5810</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51015-5810</a>	PART TIME AGENCY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	32,100.00	32,100.00	3,298.80	28,846.95	3,253.05
<a href="#">910-9-930181-51103-5810</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51115-5810</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51116-5810</a>	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930181-51117-5810</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	207.50	8.50
<a href="#">910-9-930181-51201-5810</a>	FICA	10,868.00	10,868.00	776.59	10,160.50	707.50
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,542.00	2,542.00	181.62	2,376.25	165.75
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	23,038.00	23,038.00	1,919.87	23,038.00	0.00
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	391.00	391.00	32.62	391.00	0.00
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	214.00	214.00	0.00	36.74	177.26
<a href="#">910-9-930181-51301-5810</a>	TMRS	19,307.00	19,307.00	1,400.37	18,160.67	1,146.33
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	167.91	10,786.26	1,713.74
<a href="#">910-9-930181-95819-2061</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	485,140.00	485,140.00	37,842.74	491,876.50	-6,736.50
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	0.00	0.00	0.00	851.52	-851.52
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	423.75	76.25
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	7,900.00	3,900.00	300.00	3,900.00	0.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	3,422.92	11.08
<a href="#">910-9-931080-51201-5800</a>	FICA	31,031.00	31,031.00	2,270.54	28,554.72	2,476.28
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,703.00	7,703.00	531.01	6,922.21	780.79
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	52,380.00	0.00
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,700.00	1,700.00	141.63	1,700.00	0.00
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	486.00	486.00	0.00	93.83	392.17
<a href="#">910-9-931080-51301-5800</a>	TMRS	54,649.00	54,649.00	3,940.18	51,372.12	3,276.88
<a href="#">910-9-931080-51401-5800</a>	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	26,000.00	26,000.00	5,180.86	21,236.28	4,763.72
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	1,479.00	3,200.05	2,149.95
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	72,895.66	9,222.34
<a href="#">910-9-931088-51011-5880</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931088-51015-5880</a>	PART TIME AGENCY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931088-51020-5880</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931088-51115-5880</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931088-51201-5880</a>	FICA	5,091.00	5,091.00	337.88	4,147.50	943.50
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,191.00	1,191.00	79.02	969.97	221.03
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	225.00	225.00	18.75	225.00	0.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	33.45	146.55
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,045.00	9,045.00	679.74	8,175.37	869.63
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	36.96	1,850.97	2,509.03
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	97,885.00	97,885.00	7,691.20	98,954.88	-1,069.88
<a href="#">910-9-931092-51115-9202</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,643.09	-11.09
<a href="#">910-9-931092-51201-9202</a>	FICA	6,170.00	6,170.00	454.06	5,865.08	304.92
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,443.00	1,443.00	106.20	1,371.68	71.32
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	16,490.00	16,490.00	1,374.13	16,490.00	0.00
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	268.00	268.00	22.37	268.00	0.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	153.00	153.00	0.00	27.45	125.55
<a href="#">910-9-931092-51301-9202</a>	TMRS	10,962.00	10,962.00	873.90	11,136.17	-174.17
<a href="#">910-9-931092-59110-9210</a>	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,500.00	15,500.00	1,353.68	8,347.96	7,152.04
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	16,680.00	66,720.00	180.00
<a href="#">910-9-931092-59133-9212</a>	REDUNDANT EXCHANGE SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931092-59198-9212</a>	COLOCATION CHARGES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	4,772.00	6,882.18	3,117.82
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	15,000.00	35,200.00	9,647.22	30,099.14	5,100.86
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931099-59395-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931099-59398-9900</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	60,793.60	-942.60
<a href="#">910-9-931462-51003-5620</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	498.42	-18.42
<a href="#">910-9-931462-51201-5620</a>	FICA	3,651.00	3,651.00	262.26	3,379.26	271.74
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	877.00	877.00	61.34	790.31	86.69
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.13	4,850.00	0.00
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	899.00	899.00	74.88	899.00	0.00
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	45.00	45.00	0.00	8.55	36.45
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,662.00	6,662.00	536.48	6,791.68	-129.68
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	19,420.00	19,420.00	5,720.65	20,415.19	-995.19
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	70,708.00	70,708.00	5,640.80	71,585.21	-877.21
<a href="#">910-9-931470-51003-5700</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	106.10	3,907.12	-1,307.12
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	448.72	-16.72
<a href="#">910-9-931470-51201-5700</a>	FICA	4,603.00	4,603.00	313.30	4,183.71	419.29
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,077.00	1,077.00	73.28	978.45	98.55
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.37	1,060.00	0.00
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	90.00	90.00	0.00	18.21	71.79
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,177.00	8,177.00	646.22	8,409.17	-232.17
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	0.00	3,251.93	2,148.07
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	23,312.36	56,353.22	-12,953.22
<a href="#">910-9-931470-59254-5700</a>	TRANSMISSION SUBSTATION MAINT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	0.00	14,670.55	21,579.45
<a href="#">910-9-931490-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931490-59395-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931491-51020-9911</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	551.00	551.00	0.00	0.00	551.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	60,793.60	-942.60
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	461.50	18.50
<a href="#">910-9-931528-51201-5820</a>	FICA	3,651.00	3,651.00	297.50	3,803.13	-152.13
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	877.00	877.00	69.58	889.53	-12.53



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.13	4,850.00	0.00
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	899.00	899.00	74.88	899.00	0.00
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	45.00	45.00	0.00	7.96	37.04
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,662.00	6,662.00	536.48	6,791.68	-129.68
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	22,200.00	22,200.00	547.02	9,050.41	13,149.59
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	70,708.00	70,708.00	5,640.80	71,585.21	-877.21
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,200.00	3,200.00	106.10	3,907.12	-707.12
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.03	2.97
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	415.00	17.00
<a href="#">910-9-931529-51201-5920</a>	FICA	4,640.00	4,640.00	358.36	4,707.25	-67.25
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,085.00	1,085.00	83.81	1,100.91	-15.91
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.37	1,060.00	0.00
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	90.00	90.00	0.00	14.81	75.19
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,243.00	8,243.00	646.22	8,409.07	-166.07
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	705.26	4,031.36	3,268.64
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	1,987.88	20,332.13	13,667.87
<a href="#">910-9-931590-59360-9900</a>	LAND-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	79,750.00	154,750.00	124,425.15	160,476.20	-5,726.20
<a href="#">910-9-931590-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931590-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931590-59395-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931590-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931590-59398-9900</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-931591-51020-9912</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931591-51201-9912</a>	FICA	620.00	620.00	0.00	0.00	620.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,058.00	65,058.00	5,075.84	89,866.36	-24,808.36
<a href="#">910-9-932467-51003-5671</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	35,050.00	35,050.00	0.00	0.00	35,050.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	10,000.00	10,000.00	791.04	6,758.40	3,241.60
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	523.68	26.32
<a href="#">910-9-932467-51201-5671</a>	FICA	6,861.00	6,861.00	338.51	5,684.99	1,176.01
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,605.00	1,605.00	79.17	1,329.57	275.43
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	998.00	998.00	83.13	998.00	0.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	90.00	90.00	0.00	30.94	59.06
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,329.00	8,329.00	655.92	8,139.16	189.84
<a href="#">910-9-932467-59110-5670</a>	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	26,000.00	26,000.00	917.97	12,864.63	13,135.37
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,058.00	65,058.00	3,642.08	49,205.44	15,852.56
<a href="#">910-9-932474-51003-5740</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	9,700.00	9,700.00	0.00	6,825.60	2,874.40
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	503.03	46.97
<a href="#">910-9-932474-51201-5740</a>	FICA	4,670.00	4,670.00	202.28	3,191.53	1,478.47
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,092.00	1,092.00	47.31	746.39	345.61
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	998.00	998.00	83.13	998.00	0.00
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	90.00	90.00	0.00	12.27	77.73
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,296.00	8,296.00	407.18	6,205.19	2,090.81
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	0.00	0.00	15.90	207.50	-207.50
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,661.11	29,901.75	11,798.25
<a href="#">910-9-932490-51103-9900</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	675,000.00	486,800.00	58,282.15	140,120.79	346,679.21
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932490-59394-9900</a>	TOOLS	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932490-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932490-59398-9900</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	5,000.00	5,000.00	424.82	10,886.07	-5,886.07
<a href="#">910-9-932491-51011-9913</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932491-51020-9913</a>	OVERTIME	0.00	0.00	0.00	1,006.73	-1,006.73
<a href="#">910-9-932491-51201-9913</a>	FICA	310.00	310.00	20.80	695.22	-385.22
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	73.00	73.00	4.87	162.59	-89.59
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	0.00	0.00	0.00	7.18	-7.18
<a href="#">910-9-932491-51301-9913</a>	TMRS	551.00	551.00	47.49	1,354.70	-803.70
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	115,232.00	115,232.00	9,083.20	115,045.60	186.40
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	300.00	300.00	0.00	232.16	67.84
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	635.96	0.04
<a href="#">910-9-932500-51201-5801</a>	FICA	7,202.00	7,202.00	541.82	6,886.49	315.51
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,685.00	1,685.00	126.72	1,610.55	74.45
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,702.00	1,702.00	141.87	1,702.00	0.00
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">910-9-932500-51301-5801</a>	TMRS	12,796.00	12,796.00	1,020.98	12,822.22	-26.22
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,900.00	8,900.00	-482.13	7,614.69	1,285.31
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,200.00	48,200.00	7,017.62	48,853.09	-653.09
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	2,512.63	18,670.67	829.33
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	194,386.00	194,816.00	10,663.12	144,068.38	50,747.62
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	6,600.00	6,600.00	419.52	11,341.10	-4,741.10
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	700.00	700.00	0.00	1,127.26	-427.26
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	354.67	-36.67
<a href="#">910-9-932503-51201-5830</a>	FICA	12,524.00	12,524.00	611.93	8,703.66	3,820.34
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,929.00	2,929.00	143.12	2,035.56	893.44
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.87	24,250.00	0.00
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,976.00	0.00
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	225.00	225.00	0.00	32.45	192.55
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,251.00	22,251.00	1,241.78	17,241.73	5,009.27
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	74,000.00	74,000.00	26,837.64	85,885.10	-11,885.10
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	194,386.00	194,386.00	10,663.12	144,068.38	50,317.62
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	6,600.00	6,600.00	419.52	11,341.10	-4,741.10
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	700.00	1,130.00	0.00	1,127.26	2.74
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	330.21	-12.21
<a href="#">910-9-932504-51201-5840</a>	FICA	12,524.00	12,524.00	688.64	9,659.36	2,864.64
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,929.00	2,929.00	161.05	2,259.06	669.94
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.87	24,250.00	0.00
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,976.00	0.00
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	225.00	225.00	0.00	25.91	199.09
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,251.00	22,251.00	1,241.78	17,241.73	5,009.27
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	12,376.48	69,054.79	2,945.21
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	47.59	1,452.41
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932505-51201-5850</a>	FICA	93.00	93.00	0.00	2.95	90.05
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	22.00	22.00	0.00	0.69	21.31
<a href="#">910-9-932505-51205-5850</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	165.00	165.00	0.00	5.32	159.68
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	72,126.00	72,126.00	6,064.00	74,933.20	-2,807.20
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,350.00	1,350.00	110.99	1,054.29	295.71
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	4.91	545.09
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">910-9-932506-51201-5860</a>	FICA	4,617.00	4,617.00	387.02	4,758.83	-141.83
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,079.00	1,079.00	90.51	1,112.94	-33.94
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,139.00	1,139.00	94.88	1,139.00	0.00
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.21	73.79

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932506-51301-5860</a>	8,201.00	8,201.00	694.07	8,450.60	-249.60
<a href="#">910-9-932506-59110-5860</a>	11,600.00	11,600.00	3,588.83	9,089.09	2,510.91
<a href="#">910-9-932507-51001-5870</a>	1,500.00	1,500.00	0.00	47.59	1,452.41
<a href="#">910-9-932507-51020-5870</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932507-51201-5870</a>	93.00	93.00	0.00	2.95	90.05
<a href="#">910-9-932507-51202-5870</a>	22.00	22.00	0.00	0.69	21.31
<a href="#">910-9-932507-51205-5870</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932507-51301-5870</a>	165.00	165.00	0.00	5.32	159.68
<a href="#">910-9-932507-59110-5870</a>	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	500.00	500.00	0.00	160.91	339.09
<a href="#">910-9-932510-51001-5900</a>	55,557.00	55,557.00	4,337.60	55,019.68	537.32
<a href="#">910-9-932510-51020-5900</a>	10,000.00	10,000.00	820.96	8,608.17	1,391.83
<a href="#">910-9-932510-51102-5900</a>	600.00	600.00	46.16	600.08	-0.08
<a href="#">910-9-932510-51115-5900</a>	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-932510-51201-5900</a>	4,133.00	4,133.00	280.04	3,462.89	670.11
<a href="#">910-9-932510-51202-5900</a>	967.00	967.00	65.50	809.91	157.09
<a href="#">910-9-932510-51203-5900</a>	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-932510-51204-5900</a>	821.00	821.00	68.38	821.00	0.00
<a href="#">910-9-932510-51205-5900</a>	90.00	90.00	0.00	16.51	73.49
<a href="#">910-9-932510-51301-5900</a>	7,343.00	7,343.00	581.88	7,111.03	231.97
<a href="#">910-9-932510-59205-5900</a>	60,000.00	60,000.00	24,306.95	65,618.52	-5,618.52
<a href="#">910-9-932514-51001-5941</a>	277,834.00	277,834.00	33,457.16	421,885.53	-144,051.53
<a href="#">910-9-932514-51011-5941</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932514-51020-5941</a>	70,000.00	70,000.00	4,746.64	47,841.40	22,158.60
<a href="#">910-9-932514-51102-5941</a>	1,200.00	1,200.00	92.32	1,177.08	22.92
<a href="#">910-9-932514-51102-5980</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932514-51115-5941</a>	5,600.00	5,600.00	0.00	5,367.92	232.08
<a href="#">910-9-932514-51201-5941</a>	21,988.00	21,988.00	2,240.23	27,561.47	-5,573.47
<a href="#">910-9-932514-51202-5941</a>	5,143.00	5,143.00	523.92	6,445.84	-1,302.84
<a href="#">910-9-932514-51203-5941</a>	87,300.00	87,300.00	7,275.00	87,300.00	0.00
<a href="#">910-9-932514-51204-5941</a>	5,759.00	5,759.00	479.88	5,759.00	0.00
<a href="#">910-9-932514-51205-5941</a>	810.00	810.00	0.00	184.24	625.76
<a href="#">910-9-932514-51301-5941</a>	39,063.00	39,063.00	4,281.49	52,061.76	-12,998.76
<a href="#">910-9-932514-51401-5941</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932514-59275-5941</a>	188,500.00	188,500.00	24,759.37	189,505.55	-1,005.55
<a href="#">910-9-932515-51001-5950</a>	5,500.00	5,500.00	95.18	234.50	5,265.50
<a href="#">910-9-932515-51020-5950</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932515-51201-5950</a>	341.00	341.00	5.90	14.54	326.46
<a href="#">910-9-932515-51202-5950</a>	80.00	80.00	1.38	3.40	76.60
<a href="#">910-9-932515-51205-5950</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932515-51301-5950</a>	606.00	606.00	10.64	26.21	579.79
<a href="#">910-9-932515-59282-5950</a>	20,000.00	20,000.00	4,290.87	11,422.47	8,577.53
<a href="#">910-9-932516-51001-5960</a>	17,500.00	17,500.00	739.61	6,924.41	10,575.59
<a href="#">910-9-932516-51020-5960</a>	500.00	500.00	94.44	1,329.44	-829.44
<a href="#">910-9-932516-51115-5960</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932516-51201-5960</a>	1,085.00	1,085.00	51.71	511.75	573.25
<a href="#">910-9-932516-51202-5960</a>	254.00	254.00	12.10	119.68	134.32
<a href="#">910-9-932516-51205-5960</a>	0.00	0.00	0.00	1.89	-1.89
<a href="#">910-9-932516-51301-5960</a>	1,928.00	1,928.00	93.24	920.18	1,007.82
<a href="#">910-9-932516-59284-5960</a>	5,000.00	5,000.00	882.88	5,463.42	-463.42
<a href="#">910-9-932517-51001-5970</a>	52,762.00	52,762.00	4,412.80	56,952.70	-4,190.70
<a href="#">910-9-932517-51020-5970</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-932517-51201-5970</a>	3,333.00	3,333.00	253.36	3,288.31	44.69
<a href="#">910-9-932517-51202-5970</a>	780.00	780.00	59.26	769.12	10.88
<a href="#">910-9-932517-51203-5970</a>	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">910-9-932517-51204-5970</a>	853.00	853.00	71.12	853.00	0.00
<a href="#">910-9-932517-51205-5970</a>	90.00	90.00	0.00	16.41	73.59
<a href="#">910-9-932517-51301-5970</a>	5,921.00	5,921.00	493.36	6,305.92	-384.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	1,000.00	1,000.00	0.00	495.00	505.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	444.41	2,889.78	-389.78
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	200.00	200.00	0.00	329.74	-129.74
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	27.55	201.05	-46.05
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	6.44	47.01	-11.01
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.61	-0.61
<a href="#">910-9-932518-51301-5980</a>	TMRS	275.00	275.00	49.69	360.15	-85.15
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	37.57	284.46	-84.46
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	772.56	1,727.44
<a href="#">910-9-932519-51117-5990</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	0.00	48.92	106.08
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	0.00	11.45	24.55
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.10	-0.10
<a href="#">910-9-932519-51301-5990</a>	TMRS	275.00	275.00	0.00	84.84	190.16
<a href="#">910-9-932590-59360-9900</a>	LAND-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932590-59364-9900</a>	POLES	298,350.00	297,350.00	45,058.77	168,703.77	128,646.23
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	57,288.68	133,832.15	-46,182.15
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	46,870.00	46,870.00	25,595.59	62,116.91	-15,246.91
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	55,641.00	148,641.00	72,996.68	155,022.37	-6,381.37
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	74,938.15	215,102.65	-45,102.65
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	20,000.00	20,000.00	0.00	15,067.35	4,932.65
<a href="#">910-9-932590-59370-9900</a>	METERS	125,000.00	125,000.00	8,818.21	87,546.11	37,453.89
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	315.75	2,211.06	2,788.94
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	665.10	4,603.96	396.04
<a href="#">910-9-932590-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	348,500.00	349,500.00	0.00	96,294.05	253,205.95
<a href="#">910-9-932590-59395-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932590-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	15,527.50	-15,527.50
<a href="#">910-9-932590-59398-9900</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	20,000.00	20,000.00	2,994.36	39,377.40	-19,377.40
<a href="#">910-9-932591-51011-9914</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	0.00	901.95	-901.95
<a href="#">910-9-932591-51201-9914</a>	FICA	1,240.00	1,240.00	185.65	2,507.94	-1,267.94
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	290.00	290.00	43.41	586.52	-296.52
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.00	6.37	-6.37
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,203.00	2,203.00	334.76	4,474.55	-2,271.55
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	20,000.00	20,000.00	2,443.44	50,436.71	-30,436.71
<a href="#">910-9-932592-51011-9915</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	223.74	4,186.42	-4,186.42
<a href="#">910-9-932592-51201-9915</a>	FICA	1,240.00	1,240.00	166.89	3,406.10	-2,166.10
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	290.00	290.00	39.03	796.57	-506.57
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.00	7.01	-7.01
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,203.00	2,203.00	300.93	6,096.94	-3,893.94
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	20,000.00	20,000.00	8,499.08	57,108.30	-37,108.30
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	1,701.55	6,622.22	-6,622.22
<a href="#">910-9-932593-51201-9916</a>	FICA	1,240.00	1,240.00	633.95	3,962.93	-2,722.93
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	290.00	290.00	148.26	926.81	-636.81
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.00	8.15	-8.15
<a href="#">910-9-932593-51301-9916</a>	TMRS	2,203.00	2,203.00	1,143.16	7,095.00	-4,892.00
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	15,000.00	15,000.00	686.05	26,074.73	-11,074.73
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	157.58	2,811.51	-2,811.51
<a href="#">910-9-932594-51201-9917</a>	FICA	930.00	930.00	52.31	1,795.30	-865.30
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	218.00	218.00	12.23	419.87	-201.87
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.00	3.21	-3.21
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,652.00	1,652.00	94.32	3,208.60	-1,556.60
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	15,000.00	15,000.00	181.48	2,482.65	12,517.35
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	1,016.84	-1,016.84
<a href="#">910-9-932595-51201-9918</a>	FICA	930.00	930.00	11.25	220.06	709.94
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	218.00	218.00	2.63	51.48	166.52

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.41	-0.41
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,652.00	1,652.00	20.29	395.58	1,256.42
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	10,000.00	10,000.00	403.48	1,265.78	8,734.22
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	141.66	233.34	-233.34
<a href="#">910-9-932596-51201-9919</a>	FICA	620.00	620.00	35.32	94.46	525.54
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	145.00	145.00	8.26	22.08	122.92
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.34	-0.34
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,102.00	1,102.00	63.68	171.41	930.59
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	10,000.00	10,000.00	438.70	3,970.70	6,029.30
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	0.00	529.54	-529.54
<a href="#">910-9-932597-51201-9920</a>	FICA	620.00	620.00	27.20	280.06	339.94
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	145.00	145.00	6.36	65.50	79.50
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.94	-0.94
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,102.00	1,102.00	49.05	504.56	597.44
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	293.71	2,206.29
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	0.00	0.00	0.00	24.17	-24.17
<a href="#">910-9-932598-51201-9921</a>	FICA	155.00	155.00	0.00	19.71	135.29
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	36.00	36.00	0.00	4.61	31.39
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.04	-0.04
<a href="#">910-9-932598-51301-9921</a>	TMRS	275.00	275.00	0.00	34.17	240.83
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	550.89	1,949.11
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	0.00	202.14	-202.14
<a href="#">910-9-932599-51201-9922</a>	FICA	155.00	155.00	0.00	46.69	108.31
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	36.00	36.00	0.00	10.91	25.09
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.33	-0.33
<a href="#">910-9-932599-51301-9922</a>	TMRS	275.00	275.00	0.00	84.19	190.81
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-970000-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-970000-59043-5550</a>	AMORTIZE PREPD TMPA FIXED	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,850,000.00	2,850,000.00	0.00	43,075.84	2,806,924.16
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	728.43	10,391.77	14,608.23
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	5,000.00	5,000.00	-21,178.16	-21,178.16	26,178.16
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	40.05	245.75	254.25
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	0.00	1,027.45	2,472.55
<a href="#">910-9-970000-59733-9250</a>	SUBSTATION INV LOSSES	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59740-9250</a>	LOSSES DUE TO THEFT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	75,000.00	75,000.00	0.00	18,326.82	56,673.18
<a href="#">910-9-970000-59760-4390</a>	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	352,644.00	0.00	0.00	352,644.00
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	175,000.00	147,770.00	0.00	147,765.63	4.37
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	45,000.00	59,085.00	0.00	59,083.72	1.28
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,246,209.00	-2,246,209.00	0.00	0.00	-2,246,209.00
<a href="#">910-9-980000-59830-9998</a>	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-980000-59840-4280</a>	AMORTIZATION OF D B I C	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-41,665.00	-41,665.00	0.00	0.00	-41,665.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,485,358.00	2,485,358.00	0.00	1,491,400.86	993,957.14
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	234,797.00	234,797.00	19,567.38	234,798.00	-1.00
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	312,011.00	312,011.00	0.00	312,011.09	-0.09
<a href="#">910-9-990000-59905-9999</a>	XFER TO COG - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-990000-59906-4261</a>	GENERAL FUND - CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-990000-59911-9999</a>	XFER TO GEUS 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
<a href="#">910-9-990000-59913-9999</a>	XFER TO GEUS 913 - CIP	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-990000-59916-9999</a>	XFER TO 916 - ENGINE BOND	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	71,946.00	0.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	17,781.00	0.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	53,568.00	53,568.00	4,464.00	53,568.00	0.00
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	497,072.00	497,072.00	0.00	298,280.30	198,791.70
<a href="#">910-9-990000-59950-9999</a>	TRANSFER TO GEUS CI	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>59,465,034.00</b>	<b>59,453,439.00</b>	<b>6,569,722.46</b>	<b>53,196,010.91</b>	<b>6,257,428.09</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-38,234.00</b>	<b>-1,444,735.90</b>	<b>-2,536,051.16</b>	<b>2,497,817.16</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49710-4990</a>	TRANSFER FROM 910 - GEUS ELECTRIC OP	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-000000-49750-4990</a>	TRANSFER FROM 950 - GEUS C/I	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	-1,376.84	3,373.82	-2,523.82
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-1,376.84</b>	<b>3,373.82</b>	<b>-2,523.82</b>
<b>Expense</b>						
<a href="#">911-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-980000-59850-9800</a>	01 GO BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-980000-59851-4270</a>	01 GO BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-990000-59913-9999</a>	TRANSFER TO 913 - CIP	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-990000-59930-4350</a>	TRANSFER TO GBOD	0.00	0.00	0.00	0.00	0.00
<a href="#">911-9-990000-59950-9999</a>	TRANSFER TO 950 - GEUS C/I	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Surplus (Deficit):</b>	<b>850.00</b>	<b>850.00</b>	<b>-1,376.84</b>	<b>3,373.82</b>	<b>-2,523.82</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>3,840,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	500.00	900.00	100.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	3,000.00	3,000.00	0.00	4,830.00	-1,830.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	0.00	700.00	0.00
<a href="#">912-9-980000-59850-9800</a>	PRINCIPAL 2001 ISSUE	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59851-4270</a>	INTEREST 2001 ISSUE	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	475,000.00	0.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	688,212.52	0.48
<a href="#">912-9-980000-59854-9800</a>	PRINCIPAL BOA 2009-10	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59855-4270</a>	INTEREST BOA 2009-10	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59856-9800</a>	PRINCIPAL 2010 ISSUE	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	2,585,790.00	0.00
<a href="#">912-9-980000-59858-9800</a>	Principal on 2015 Tax-Exempt	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	41,843.72	0.28
<a href="#">912-9-980000-59860-9800</a>	Principal on 2015 Taxable	0.00	0.00	0.00	0.00	0.00
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	21,332.80	0.20
<a href="#">912-9-980000-29870-0103</a>	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>3,817,880.00</b>	<b>3,817,880.00</b>	<b>500.00</b>	<b>3,819,609.04</b>	<b>-1,729.04</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>319,500.00</b>	<b>20,390.96</b>	<b>1,729.04</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49499-4572</a>	USDA - DMB	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-000000-49710-4990</a>	FROM ELEC OPERATING FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-000000-49711-4993</a>	DEBT REDUCTION FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	-45.94	112.57	12.43
<a href="#">913-9-000000-49910-4999</a>	XFER FROM GEUS 910 - ELEC OP	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-000000-49911-4991</a>	XFER FROM GEUS FUND 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-45.94</b>	<b>112.57</b>	<b>12.43</b>
<b>Expense</b>						
<a href="#">913-9-901090-59311-9900</a>	STEAM PLANT - STRUCTURES	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">913-9-901090-59314-9900</a>	STEAM PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-901090-59315-9900</a>	STEAM PLANT - ACCESSORY PLANT EQUIPME...	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-901290-59344-9900</a>	RENEWABLES - GENERATORS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-910190-59390-9900</a>	ADMIN - STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-913190-59390-9900</a>	ADMIN - STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932490-59350-9900</a>	TRANSMISSION LAND	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932490-59356-9900</a>	TRANSMISSION LINES	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932490-59358-9900</a>	HIGHWAY 380 PROJECT	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932490-59395-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59364-9900</a>	DISTRIBUTION - POLES	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59365-9900</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59366-9900</a>	DISTRIBUTION - UG CONDUIT	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59367-9900</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59369-9900</a>	DISTRIBUTION - SERVICE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59370-9900</a>	DISTRIBUTION - METERS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59371-9900</a>	DISTRIBUTION - VAPOR LIGHTS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59375-9900</a>	DISTRIBUTION - ST LIGHTING & SIGNALS	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59380-9900</a>	HIGHWAY 380 PROJECT	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-932590-59381-9900</a>	HIGHWAY 380 POLES	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-970000-59790-9970</a>	CAPITALIZED	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-990000-59910-9999</a>	XFER TO GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00	0.00	0.00
<a href="#">913-9-990000-59916-9999</a>	XFER TO GEUS 916 - ENGINE BOND FUND	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Surplus (Deficit):</b>	<b>125.00</b>	<b>125.00</b>	<b>-45.94</b>	<b>112.57</b>	<b>12.43</b>
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>						
<b>Revenue</b>						
<a href="#">916-9-000000-49710-4990</a>	XFER FROM GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-000000-49713-4993</a>	XFER FROM GEUS 913 - CIP	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-000000-49801-0000</a>	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">916-9-901190-59341-9900</a>	ENGINE PLANT STRUCTURES	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-901190-59345-9900</a>	ENGINE PLANT ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-970000-59790-9970</a>	CAPITALIZED	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-980000-59830-9800</a>	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-990000-59901-9999</a>	TRANSFER TO COG - GEN FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-990000-59910-9999</a>	TRANSFER TO GEUS 910 - ELECTRIC OPERATI...	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-990000-59912-9999</a>	TRANSFER TO GEUS 912 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<a href="#">916-9-990000-59913-9999</a>	TRANSFER TO GEUS 913 - CIP	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 916 - 08 ENGINE BOND PROCEEDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	3,140,636.00	3,140,636.00	228,962.44	2,860,375.42	280,260.58
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	3.21	-3.21
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,053.00	170,053.00	14,032.72	171,389.51	-1,336.51
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	9,600.00	0.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	0.00	0.00	100.00	450.00	-450.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,759,676.00	2,759,676.00	208,783.46	2,454,688.50	304,987.50
<a href="#">950-9-000000-48102-3950</a>	COLOCATION	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-000000-48111-3950</a>	WIFI REVENUES	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	72,000.00	72,000.00	5,440.86	75,393.16	-3,393.16
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	54,000.00	54,000.00	5,467.47	63,571.34	-9,571.34
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,750.00	31,021.84	-1,021.84
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	311,798.00	311,798.00	22,986.26	273,771.78	38,026.22
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	62,360.00	62,360.00	4,598.44	54,756.12	7,603.88
<a href="#">950-9-000000-48403-3950</a>	CHANNEL 3	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-000000-48419-3950</a>	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,700.00	2,700.00	400.00	1,900.00	800.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	55,000.00	55,000.00	7,473.20	47,468.13	7,531.87
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	2,029.35	-1,529.35
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	2,772.00	2,772.00	0.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	3,000.00	3,000.00	-430.97	2,182.51	817.49
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	38,000.00	-20.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	19,958.00	0.00
<a href="#">950-9-000000-49270-0000</a>	OTHER GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,953,953.00</b>	<b>6,953,953.00</b>	<b>505,135.88</b>	<b>6,330,850.87</b>	<b>623,102.13</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	58,552.00	58,552.00	4,592.96	58,695.76	-143.76
<a href="#">950-9-951050-51003-8500</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951050-51102-8500</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	114.13	15.87
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,200.00	-225.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	308.30	3.70
<a href="#">950-9-951050-51201-8500</a>	FICA	3,718.00	3,718.00	262.30	3,383.98	334.02
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	870.00	870.00	61.34	791.42	78.58
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,820.00	5,820.00	485.00	5,820.00	0.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	530.00	530.00	44.13	530.00	0.00
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	54.00	54.00	0.00	10.82	43.18
<a href="#">950-9-951050-51301-8500</a>	TMRS	6,606.00	6,606.00	532.94	6,756.58	-150.58
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	100,200.00	100,200.00	8,954.03	68,797.49	31,402.51
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	72,500.00	72,500.00	6,226.65	69,514.37	2,985.63
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	65,021.00	65,021.00	5,044.80	64,494.46	526.54
<a href="#">950-9-951051-51003-8510</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951051-51010-0102</a>	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951051-51011-0103</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	5,700.00	5,700.00	649.17	5,101.35	598.65
<a href="#">950-9-951051-51115-8510</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">950-9-951051-51201-8510</a>	FICA	4,411.00	4,411.00	351.62	4,297.53	113.47
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,032.00	1,032.00	82.24	1,005.07	26.93
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.74	19,400.00	0.00
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	644.00	644.00	53.63	644.00	0.00
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	0.00	27.76	152.24
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,837.00	7,837.00	640.31	7,759.74	77.26
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	14,150.00	14,150.00	952.62	12,222.68	1,927.32
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	434,439.59	2,623,509.04	126,821.96
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	15,836.83	103,405.35	14,720.65
<a href="#">950-9-951051-59153-8510</a>	MOVIE PAY-PER-VIEW EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	39,127.00	39,127.00	6,157.20	40,769.53	-1,642.53
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	5,581.83	1,918.17



**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	60,174.00	60,174.00	4,723.84	60,182.16	-8.16
<a href="#">950-9-951052-51003-8520</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	119.03	10.97
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	750.00	225.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	400.31	7.69
<a href="#">950-9-951052-51201-8520</a>	FICA	3,825.00	3,825.00	294.82	3,760.84	64.16
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	895.00	895.00	68.96	879.58	15.42
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,790.00	6,790.00	565.87	6,790.00	0.00
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	534.00	534.00	44.50	534.00	0.00
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	63.00	63.00	0.00	10.33	52.67
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,795.00	6,795.00	531.62	6,715.78	79.22
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	104,700.00	104,700.00	10,428.27	76,552.27	28,147.73
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	710,640.00	710,640.00	46,969.60	693,886.10	16,753.90
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	45,333.37	-51.37
<a href="#">950-9-951053-51003-8530</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	1,800.00	1,800.00	223.04	2,221.09	-421.09
<a href="#">950-9-951053-51115-8530</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
<a href="#">950-9-951053-51201-8530</a>	FICA	2,945.00	2,945.00	232.01	2,969.99	-24.99
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	689.00	689.00	54.26	694.57	-5.57
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.37	9,700.00	0.00
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	449.00	449.00	37.38	449.00	0.00
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,234.00	5,234.00	419.14	5,313.32	-79.32
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	4,000.00	4,000.00	1,641.90	3,518.56	481.44
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	1,361.33	22,473.12	10,326.88
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	158,850.00	158,850.00	12,343.20	158,604.77	245.23
<a href="#">950-9-951054-51003-8540</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951054-51011-8540</a>	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,800.00	3,800.00	363.64	3,540.65	259.35
<a href="#">950-9-951054-51102-8540</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951054-51115-8540</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	216.06	-0.06
<a href="#">950-9-951054-51201-8540</a>	FICA	10,098.00	10,098.00	754.96	9,655.46	442.54
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,361.00	2,361.00	176.56	2,258.13	102.87
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	43,650.00	0.00
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	435.00	435.00	36.25	435.00	0.00
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	0.00	61.29	343.71
<a href="#">950-9-951054-51301-8540</a>	TMRS	17,939.00	17,939.00	1,422.48	17,977.05	-38.05
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	16,600.00	16,600.00	1,163.78	12,097.49	4,502.51
<a href="#">950-9-951054-59156-8550</a>	APARTMENT C&I FACILITIES	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	139,717.00	139,717.00	8,586.18	114,484.46	25,232.54
<a href="#">950-9-951055-51003-8550</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,700.00	2,700.00	321.47	2,950.96	-250.96
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	50.51	728.30	-71.30
<a href="#">950-9-951055-51201-8550</a>	FICA	8,330.00	8,330.00	555.41	7,001.02	1,328.98
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,075.00	2,075.00	129.89	1,714.69	360.31
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,885.00	19,885.00	1,657.12	19,885.00	0.00
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	846.00	846.00	70.50	846.00	0.00
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	185.00	185.00	0.00	25.63	159.37
<a href="#">950-9-951055-51301-8550</a>	TMRS	15,765.00	15,765.00	1,001.50	13,083.55	2,681.45
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	18,300.00	18,300.00	704.82	5,711.47	12,588.53
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	0.00	1,368.49	1,631.51
<a href="#">950-9-951055-59156-8550</a>	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	182,236.00	182,236.00	15,236.76	191,008.38	-8,772.38

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 09/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">950-9-951060-51003-8600</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	8,600.00	8,600.00	1,437.90	10,874.16	-2,274.16
<a href="#">950-9-951060-51102-8600</a>	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	1,914.17	-414.17
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	975.00	1,950.00	300.00	2,400.00	-450.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	1,686.25	41.75
<a href="#">950-9-951060-51201-8600</a>	FICA	13,136.00	13,136.00	962.32	11,974.96	1,161.04
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,072.00	3,072.00	225.06	2,803.08	268.92
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,947.00	0.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	360.00	360.00	0.80	68.11	291.89
<a href="#">950-9-951060-51301-8600</a>	TMRS	21,544.00	21,544.00	1,849.08	22,279.11	-735.11
<a href="#">950-9-951060-51401-8600</a>	CONTRA - SALARIES	0.00	0.00	-1,746.75	-17,467.50	17,467.50
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	29,500.00	29,500.00	1,818.00	16,272.30	13,227.70
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	672.94	8,140.76	23,109.24
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	518.74	22,494.42	52,505.58
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	10,500.00	34,500.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	182,236.00	182,236.00	15,236.76	190,791.29	-8,555.29
<a href="#">950-9-951061-51003-8610</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,000.00	12,000.00	1,436.85	11,502.07	497.93
<a href="#">950-9-951061-51102-8610</a>	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	1,900.00	1,900.00	0.00	1,923.08	-23.08
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	975.00	1,950.00	0.00	1,500.00	450.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	1,685.66	42.34
<a href="#">950-9-951061-51201-8610</a>	FICA	13,337.00	13,337.00	1,027.34	12,421.97	915.03
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,119.00	3,119.00	240.26	2,902.66	216.34
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.37	38,800.00	0.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,947.00	0.00
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	360.00	360.00	0.63	65.34	294.66
<a href="#">950-9-951061-51301-8610</a>	TMRS	21,902.00	21,902.00	1,815.44	21,877.14	24.86
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	550.00	8,450.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	3,183.17	84,855.75	15,144.25
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	100,000.00	100,000.00	14,133.65	77,472.41	22,527.59
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	34,570.75	109,701.69	-9,701.69
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	33,230.00	16,770.00
<a href="#">950-9-951090-59514-9900</a>	PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59521-9900</a>	CENTRAL INTERNET EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	25,993.20	14,006.80
<a href="#">950-9-951090-59550-9900</a>	BROADBAND POWER LINE EQ	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59555-9900</a>	FIBER OPTICS	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59590-0000</a>	CAPITAL PLANT / STRUCTURES	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59590-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59592-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59595-9900</a>	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59596-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951090-59598-9900</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	28,482.00	28,482.00	2,312.94	28,589.91	-107.91
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,000.00	3,000.00	330.81	2,749.71	250.29
<a href="#">950-9-951091-51102-9958</a>	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951091-51201-9958</a>	FICA	1,958.00	1,958.00	165.46	1,968.75	-10.75
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	458.00	458.00	38.70	460.44	-2.44
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.22	12.59	-12.59
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,478.00	3,478.00	298.35	3,514.11	-36.11
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	70,000.00	70,000.00	0.00	0.00	70,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	128,727.83	1,071,272.17
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	956.79	12,267.87	2,732.13
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	6,287.96	6,287.96	-5,287.96
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	745.17	4,254.83
<a href="#">950-9-970000-59760-4390</a>	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	98,050.00	0.00	0.00	98,050.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	4,000.00	13,045.00	0.00	13,044.75	0.25
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	7,000.00	9,550.00	0.00	9,546.70	3.30
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	0.00	204,025.42	107,772.58
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,314.38	39,784.00	1.00
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	44,089.09	-0.09
<a href="#">950-9-990000-59905-4390</a>	TRANSFER TO COG - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-990000-59910-9999</a>	GEUS ELEC OPER FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-990000-59911-9999</a>	TRANSFER TO 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.62	17,227.00	0.00
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	4,446.00	0.00
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	15,254.00	15,254.00	1,271.13	15,254.00	0.00
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	62,360.00	62,360.00	0.00	40,805.07	21,554.93
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.69	76,544.00	0.00
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.18	56,882.00	0.00
	<b>Expense Total:</b>	<b>7,649,610.00</b>	<b>7,661,205.00</b>	<b>720,024.45</b>	<b>6,174,141.88</b>	<b>1,487,063.12</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-707,252.00</b>	<b>-214,888.57</b>	<b>156,708.99</b>	<b>-863,960.99</b>
<b>Fund: 960 - WEATHERIZATION GRANT</b>						
	<b>Expense</b>					
<a href="#">960-9-000000-39130-0000</a>	RESERVED - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">960-9-000000-51010-0202</a>	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
<a href="#">960-9-000000-51201-0201</a>	BENEFITS / FICA	0.00	0.00	0.00	0.00	0.00
<a href="#">960-9-000000-51202-0102</a>	BENEFITS / MEDICARE	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 960 - WEATHERIZATION GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,729,477.40</b>	<b>1,860,433.42</b>	<b>-5,628,050.11</b>	<b>3,898,572.71</b>

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	22,345,380.25	22,459,380.25	2,029,941.04	21,153,803.83	1,305,576.42
Expense	23,436,084.83	23,436,084.83	1,903,717.24	22,152,047.03	1,284,037.80
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-976,704.58</b>	<b>126,223.80</b>	<b>-998,243.20</b>	<b>21,538.62</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	502.64	9,001.62	-9,001.62
Expense	0.00	0.00	328.93	355.01	-355.01
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>173.71</b>	<b>8,646.61</b>	<b>-8,646.61</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	687.60	11,927.24	-11,927.24
Expense	0.00	0.00	1.08	10.00	-10.00
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>686.52</b>	<b>11,917.24</b>	<b>-11,917.24</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	29,760.00	29,760.00	7,634.62	28,879.26	880.74
Expense	27,020.00	27,020.00	0.57	19,645.27	7,374.73
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>7,634.05</b>	<b>9,233.99</b>	<b>-6,493.99</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Revenue	0.00	0.00	0.00	12.61	-12.61
Expense	0.00	0.00	0.00	-324.76	324.76
<b>Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.37</b>	<b>-337.37</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	261,265.00	261,265.00	13,715.98	201,418.53	59,846.47
Expense	254,267.00	254,267.00	13,780.98	190,782.32	63,484.68
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-65.00</b>	<b>10,636.21</b>	<b>-3,638.21</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,124.00	5,124.00	98.09	3,940.35	1,183.65
Expense	1,040.00	1,040.00	71.48	707.81	332.19
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>26.61</b>	<b>3,232.54</b>	<b>851.46</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	541,200.00	541,200.00	62,166.00	614,614.79	-73,414.79
Expense	470,205.00	470,205.00	31,660.12	414,947.42	55,257.58
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>30,505.88</b>	<b>199,667.37</b>	<b>-128,672.37</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	252,443.00	252,443.00	5,257.67	150,588.08	101,854.92
Expense	246,577.00	246,577.00	12,136.26	229,039.47	17,537.53
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-6,878.59</b>	<b>-78,451.39</b>	<b>84,317.39</b>
<b>Fund: 115 - TIRZ FUND</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 115 - TIRZ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	-5.31	23.21	-23.21
Expense	0.00	0.00	0.65	8.21	-8.21
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>	<b>15.00</b>	<b>-15.00</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	-0.03	0.11	-0.11
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.11</b>	<b>-0.11</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	-0.04	0.21	-0.21
Expense	0.00	0.00	0.00	0.03	-0.03
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.18</b>	<b>-0.18</b>

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<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	-3.96	4,692.02	-4,692.02
Expense	0.00	0.00	0.49	1,701.93	-1,701.93
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>2,990.09</b>	<b>-2,990.09</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - TIFMAS MOBILIZATION</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	99.99	-99.99
<b>Fund: 126 - TIFMAS MOBILIZATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.99</b>	<b>99.99</b>
<b>Fund: 127 - FIRE GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 127 - FIRE GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 128 - RENTAL INSPECTION FUND</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 128 - RENTAL INSPECTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,115,875.00	6,115,875.00	151,288.03	6,136,403.60	-20,528.60
Expense	6,081,646.00	6,081,646.00	-18,809.05	6,064,641.73	17,004.27
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>170,097.08</b>	<b>71,761.87</b>	<b>-37,532.87</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,090,400.00	2,090,400.00	173,232.29	-127,558.22	2,217,958.22
Expense	1,761,300.00	3,329,424.01	663,262.08	4,894,919.08	-1,565,495.07
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>-1,239,024.01</b>	<b>-490,029.79</b>	<b>-5,022,477.30</b>	<b>3,783,453.29</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	-342.29	1,494.05	-1,494.05
Expense	0.00	0.00	42.44	378.78	-378.78
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.73</b>	<b>1,115.27</b>	<b>-1,115.27</b>
<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00

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<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 163 - SECO STIMULAS BLOCK GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 163 - SECO STIMULAS BLOCK GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	0.00	0.00	-11.14	148.62	-148.62
Expense	0.00	0.00	1.59	7.22	-7.22
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.73</b>	<b>141.40</b>	<b>-141.40</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	0.00	0.00	2,321.08	38,999.77	-38,999.77
Expense	0.00	20,000.00	8,614.25	3,130,405.64	-3,110,405.64
<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-6,293.17</b>	<b>-3,091,405.87</b>	<b>3,071,405.87</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>					
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
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	25,000.00	0.00	25,000.00	0.00
Expense	0.00	25,000.00	12,500.00	26,375.00	-1,375.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>-1,375.00</b>	<b>1,375.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	25,000.00	0.00	51,219.92	-26,219.92
Expense	0.00	25,000.00	-38.88	52,666.95	-27,666.95
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38.88</b>	<b>-1,447.03</b>	<b>1,447.03</b>
<b>Fund: 173 - FL YOUNG FOUNDATION</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 173 - FL YOUNG FOUNDATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 174 - FEMA GRANT</b>					
Revenue	0.00	0.00	0.00	182,810.00	-182,810.00
Expense	0.00	0.00	70.00	182,810.00	-182,810.00
<b>Fund: 174 - FEMA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	6,165.00	-6,165.00
Expense	0.00	0.00	0.00	6,165.00	-6,165.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 176 - HOME GRANT FUND</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 176 - HOME GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 177 - SAFE ROUTES TO SCHOOL GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - FIXED ASSETS</b>					
Expense	0.00	0.00	0.00	-134,526.72	134,526.72
<b>Fund: 190 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
<b>Fund: 191 - DEBT</b>					
Expense	0.00	0.00	-780,799.27	-780,799.27	780,799.27
<b>Fund: 191 - DEBT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-780,799.27</b>	<b>-780,799.27</b>	<b>780,799.27</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	12,628,222.00	12,628,222.00	1,088,526.57	12,504,720.48	123,501.52
Expense	14,820,349.08	14,820,349.08	-965,319.96	11,975,996.40	2,844,352.68

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>2,053,846.53</b>	<b>528,724.08</b>	<b>-2,720,851.16</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.01	0.08	-0.08
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 210 - WATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.08</b>	<b>-0.08</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.75	3.51	-3.51
Expense	0.00	0.00	0.10	136.80	-136.80
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-133.29</b>	<b>133.29</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	2,967,447.00	2,967,447.00	244,368.39	2,971,047.82	-3,600.82
Expense	225,000.00	225,000.00	63,695.86	491,463.77	-266,463.77
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>180,672.53</b>	<b>2,479,584.05</b>	<b>262,862.95</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	0.00	0.00	625.35	5,285.57	-5,285.57
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>625.35</b>	<b>5,285.57</b>	<b>-5,285.57</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	655,344.00	655,344.00	96,817.49	766,512.22	-111,168.22
Expense	181,200.00	181,200.00	12,681.97	160,927.22	20,272.78
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>84,135.52</b>	<b>605,585.00</b>	<b>-131,441.00</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	301,500.00	301,500.00	22,164.78	873,530.85	-572,030.85
Expense	501,200.00	501,200.00	14,430.41	205,945.14	295,254.86
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>7,734.37</b>	<b>667,585.71</b>	<b>-867,285.71</b>
<b>Fund: 361 - L3-IDC FUND</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 361 - L3-IDC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	23,952.53	482,349.42	-482,349.42
Expense	0.00	0.00	103,667.84	482,387.86	-482,387.86
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,715.31</b>	<b>-38.44</b>	<b>38.44</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,528.00	272,528.00	18,212.66	240,852.96	31,675.04
Expense	238,612.00	238,612.00	25,335.46	227,210.36	11,401.64
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>-7,122.80</b>	<b>13,642.60</b>	<b>20,273.40</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,783,204.00	3,783,204.00	339,182.16	3,990,124.71	-206,920.71
Expense	3,514,606.33	3,514,606.33	400,229.37	3,309,357.79	205,248.54
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>-61,047.21</b>	<b>680,766.92</b>	<b>-412,169.25</b>
<b>Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	813,206.00	813,206.00	67,767.13	813,206.00	0.00

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Expense	875,620.40	875,620.40	67,808.37	852,556.78	23,063.62
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>-41.24</b>	<b>-39,350.78</b>	<b>-23,063.62</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	4,921,219.00	4,921,219.00	414,118.06	4,975,731.43	-54,512.43
Expense	5,582,794.00	5,582,794.00	106,607.39	5,853,144.82	-270,350.82
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>307,510.67</b>	<b>-877,413.39</b>	<b>215,838.39</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	808,151.00	808,151.00	67,345.88	808,151.00	0.00
Expense	850,672.00	850,672.00	22,680.36	721,128.54	129,543.46
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>44,665.52</b>	<b>87,022.46</b>	<b>-129,543.46</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	379,430.00	379,430.00	31,532.15	440,158.64	-60,728.64
Expense	229,830.00	229,830.00	2,810.42	260,604.82	-30,774.82
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>28,721.73</b>	<b>179,553.82</b>	<b>-29,953.82</b>
<b>Fund: 701 - FIREMEN'S PENSION</b>					
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 701 - FIREMEN'S PENSION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	4,800.00	4,800.00	484.04	7,551.16	-2,751.16
Expense	600.00	600.00	50.00	600.00	0.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>434.04</b>	<b>6,951.16</b>	<b>-2,751.16</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	-6.24	27.26	-27.26
Expense	0.00	0.00	0.77	10.45	-10.45
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	<b>16.81</b>	<b>-16.81</b>
<b>Fund: 802 - PROJECT CARE</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 802 - PROJECT CARE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 807 - 4A-EDC</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 807 - 4A-EDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	1,069,622.09	5,602,869.52	-5,602,869.52
Expense	0.00	0.00	1,069,622.09	5,602,869.52	-5,602,869.52
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	806.00	806.00	-106.24	9,831.70	-9,025.70
Expense	600.00	600.00	13.17	75,946.64	-75,346.64
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-119.41</b>	<b>-66,114.94</b>	<b>66,320.94</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	709.00	709.00	4,337.04	20,123.65	-19,414.65
Expense	300.00	300.00	7.68	3,319.41	-3,019.41
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>4,329.36</b>	<b>16,804.24</b>	<b>-16,395.24</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	595,648.00	595,648.00	37,479.45	458,706.93	136,941.07
Expense	7,100.00	7,100.00	61.87	261,285.32	-254,185.32
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>37,417.58</b>	<b>197,421.61</b>	<b>391,126.39</b>



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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS</b>					
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.00	-0.02	0.02
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	59,415,205.00	59,415,205.00	5,124,986.56	50,659,959.75	8,755,245.25
Expense	59,465,034.00	59,453,439.00	6,569,722.46	53,196,010.91	6,257,428.09
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-38,234.00</b>	<b>-1,444,735.90</b>	<b>-2,536,051.16</b>	<b>2,497,817.16</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	-1,376.84	3,373.82	-2,523.82
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Surplus (Deficit):</b>	<b>850.00</b>	<b>850.00</b>	<b>-1,376.84</b>	<b>3,373.82</b>	<b>-2,523.82</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
Expense	3,817,880.00	3,817,880.00	500.00	3,819,609.04	-1,729.04
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>319,500.00</b>	<b>20,390.96</b>	<b>1,729.04</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	-45.94	112.57	12.43
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Surplus (Deficit):</b>	<b>125.00</b>	<b>125.00</b>	<b>-45.94</b>	<b>112.57</b>	<b>12.43</b>
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,953,953.00	6,953,953.00	505,135.88	6,330,850.87	623,102.13
Expense	7,649,610.00	7,661,205.00	720,024.45	6,174,141.88	1,487,063.12
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-707,252.00</b>	<b>-214,888.57</b>	<b>156,708.99</b>	<b>-863,960.99</b>
<b>Fund: 960 - WEATHERIZATION GRANT</b>					
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 960 - WEATHERIZATION GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,729,477.40</b>	<b>1,860,433.42</b>	<b>-5,628,050.11</b>	<b>3,898,572.71</b>

## 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	126,223.80	-998,243.20	21,538.62
101 - MUNICIPAL COURT BUIL...	0.00	0.00	173.71	8,646.61	-8,646.61
102 - MUNICIPAL COURT TECH...	0.00	0.00	686.52	11,917.24	-11,917.24
103 - MUNICIPAL COURT CHILD...	2,740.00	2,740.00	7,634.05	9,233.99	-6,493.99
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	337.37	-337.37
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	-65.00	10,636.21	-3,638.21
112 - GUN RANGE FUND	4,084.00	4,084.00	26.61	3,232.54	851.46
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	30,505.88	199,667.37	-128,672.37
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-6,878.59	-78,451.39	84,317.39
115 - TIRZ FUND	0.00	0.00	0.00	0.00	0.00
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-5.96	15.00	-15.00
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.03	0.11	-0.11
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.04	0.18	-0.18
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.00	0.00	0.00
120 - BROWNSFIELD HAZARD...	0.00	0.00	0.00	0.00	0.00
121 - BROWNSFIELD PETROLE...	0.00	0.00	0.00	0.00	0.00
122 - COPS HIRING PROGRAM...	0.00	0.00	0.00	0.00	0.00
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-4.45	2,990.09	-2,990.09
124 - FIRE HAZMAT GRANT	0.00	0.00	0.00	0.00	0.00
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	0.00	0.00
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
127 - FIRE GRANT	0.00	0.00	0.00	0.00	0.00
128 - RENTAL INSPECTION FU...	0.00	0.00	0.00	0.00	0.00
140 - DEBT SERVICE FUND	34,229.00	34,229.00	170,097.08	71,761.87	-37,532.87
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,239,024.01	-490,029.79	-5,022,477.30	3,783,453.29
161 - STREET CONSTRUCTION ...	0.00	0.00	-384.73	1,115.27	-1,115.27
162 - GRAHAM PARK RENOVAT...	0.00	0.00	0.00	0.00	0.00
163 - SECO STIMULAS BLOCK ...	0.00	0.00	0.00	0.00	0.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	-12.73	141.40	-141.40
165 - 2014 GO FUND	0.00	-20,000.00	-6,293.17	-3,091,405.87	3,071,405.87
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-12,500.00	-1,375.00	1,375.00
172 - MINOR GRANTS FUND	0.00	0.00	38.88	-1,447.03	1,447.03
173 - FL YOUNG FOUNDATION	0.00	0.00	0.00	0.00	0.00
174 - FEMA GRANT	0.00	0.00	-70.00	0.00	0.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00
176 - HOME GRANT FUND	0.00	0.00	0.00	0.00	0.00
177 - SAFE ROUTES TO SCHOOL...	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
191 - DEBT	0.00	0.00	780,799.27	780,799.27	-780,799.27
200 - WATER / WASTEWATER ...	-2,192,127.08	-2,192,127.08	2,053,846.53	528,724.08	-2,720,851.16
210 - WATER IMPACT FEES	0.00	0.00	-0.01	0.08	-0.08
211 - WASTEWATER IMPACT F...	0.00	0.00	-0.85	-133.29	133.29
212 - TX COMMUNITY DEV SW...	0.00	0.00	0.00	0.00	0.00
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	180,672.53	2,479,584.05	262,862.95
217 - WASTEWATER RECLAMA...	0.00	0.00	625.35	5,285.57	-5,285.57
300 - AIRPORT FUND	474,144.00	474,144.00	84,135.52	605,585.00	-131,441.00
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	7,734.37	667,585.71	-867,285.71
361 - L3-IDC FUND	0.00	0.00	0.00	0.00	0.00
362 - AIRPORT FBO FUEL	0.00	0.00	-79,715.31	-38.44	38.44
400 - GOLF FUND	33,916.00	33,916.00	-7,122.80	13,642.60	20,273.40
500 - SANITATION FUND	268,597.67	268,597.67	-61,047.21	680,766.92	-412,169.25
561 - REGINAL HOUSEHOLD H...	0.00	0.00	0.00	0.00	0.00
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-41.24	-39,350.78	-23,063.62
602 - INSURANCE FUND	-661,575.00	-661,575.00	307,510.67	-877,413.39	215,838.39
604 - MIS FUND	-42,521.00	-42,521.00	44,665.52	87,022.46	-129,543.46
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	28,721.73	179,553.82	-29,953.82

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
701 - FIREMEN'S PENSION	0.00	0.00	0.00	0.00	0.00
800 - SPENCE FUND	4,200.00	4,200.00	434.04	6,951.16	-2,751.16
801 - JONES LIBRARY TRUST	0.00	0.00	-7.01	16.81	-16.81
802 - PROJECT CARE	0.00	0.00	0.00	0.00	0.00
803 - GREENVILLE BOARD OF ...	0.00	0.00	0.00	0.00	0.00
807 - 4A-EDC	0.00	0.00	0.00	0.00	0.00
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-119.41	-66,114.94	66,320.94
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	4,329.36	16,804.24	-16,395.24
820 - TIRZ FUND (Tax Incremen...	588,548.00	588,548.00	37,417.58	197,421.61	391,126.39
890 - GRNVL IDC (L-3) FIXED A...	0.00	0.00	0.00	0.00	0.00
899 - POOLED CASH	0.00	0.00	0.00	-0.02	0.02
910 - ELECTRIC OPERATING F...	-49,829.00	-38,234.00	-1,444,735.90	-2,536,051.16	2,497,817.16
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	-1,376.84	3,373.82	-2,523.82
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	319,500.00	20,390.96	1,729.04
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	-45.94	112.57	12.43
916 - 08 ENGINE BOND PROCE...	0.00	0.00	0.00	0.00	0.00
950 - CABLE / INTERNET	-695,657.00	-707,252.00	-214,888.57	156,708.99	-863,960.99
960 - WEATHERIZATION GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,729,477.40</b>	<b>1,860,433.42</b>	<b>-5,628,050.11</b>	<b>6,246,929.09</b>