



# Income Statement

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	116,887.89	116,887.89	7,537,426.78
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	12,778.18	12,778.18	78,221.82
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	120,531.05	120,531.05	7,650.07	7,650.07	112,880.98
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	52,042.33	572,465.67
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	317,221.00	317,221.00	0.00	0.00	317,221.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	43,372.00	43,372.00	0.00	0.00	43,372.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,840,047.00	7,840,047.00	660,005.36	660,005.36	7,180,041.64
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	562.97	562.97	5,687.03
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	0.00	0.00	61,000.00
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	0.00	325,000.00
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,393.15	8,393.15	91,106.85
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	11,829.19	11,829.19	123,670.81
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	0.00	265,000.00
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	0.00	0.00	130,000.00
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	0.00	0.00	2,422,000.00
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	60,217.99	60,217.99	596,384.01
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	180.00	180.00	3,120.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	59,000.00	59,000.00	250.00	250.00	58,750.00
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	20.00	20.00	1,480.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	700.00	700.00	15,300.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	642.35	642.35	15,357.65
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	14,999.95	14,999.95	385,000.05
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	400,000.00	400,000.00	22,575.02	22,575.02	377,424.98
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	704.42	704.42	10,295.58
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	3,533.37	3,533.37	46,466.63
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	4,519.81	4,519.81	75,480.19
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	134.25	134.25	1,865.75
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,600.00	1,600.00	230.00	230.00	1,370.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	7,000.00	7,000.00	548.72	548.72	6,451.28
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	175.00	175.00	0.00	0.00	175.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	10,000.00	10,000.00	945.00	945.00	9,055.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	50,000.00	50,000.00	9,706.65	9,706.65	40,293.35
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	2,298.00	2,298.00	28,702.00
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,500.00	7,500.00	613.00	613.00	6,887.00
<a href="#">100-1-318001-44504-0000</a>	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,000.00	5,000.00	247.26	247.26	4,752.74
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	10,000.00	10,000.00	500.00	500.00	9,500.00
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	18,000.00	18,000.00	219.64	219.64	17,780.36
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	800.00	800.00	50.00	50.00	750.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	18,255.00	18,255.00	580.00	580.00	17,675.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-2,522.98	-2,522.98	2,522.98
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	2,400.00	26,400.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	0.00	22,400.00
<a href="#">100-1-323001-46007-0000</a>	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	2,685.42	29,539.58
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	14,583.33	165,531.67
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	5,811.00	5,811.00	484.25	484.25	5,326.75
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	1,177.42	12,951.58
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	261.00	2,871.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	2,540.67	27,947.33
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	26,527.67	291,804.33
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	13,535.83	148,894.17
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	50.00	550.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	24,910.33	274,013.67
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	4,016.00	44,176.00
	<b>Revenue Total:</b>	<b>24,065,743.72</b>	<b>24,070,858.72</b>	<b>1,085,213.51</b>	<b>1,085,213.51</b>	<b>22,985,645.21</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,563.28	3,563.28	0.00	0.00	3,563.28
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,579.00	15,579.00	4,451.34	4,451.34	11,127.66
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	78,543.00	78,543.00	8,863.20	8,863.20	69,679.80
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,464.00	1,464.00	0.00	0.00	1,464.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	80.31	80.31	615.69
<a href="#">100-1-411400-51201-0000</a>	FICA	5,252.00	5,252.00	567.87	567.87	4,684.13
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,228.00	1,228.00	132.81	132.81	1,095.19
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	232.00	232.00	19.33	19.33	212.67
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
<a href="#">100-1-411400-51301-0000</a>	TMRS	9,751.00	9,751.00	1,054.05	1,054.05	8,696.95
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	56.00	56.00	0.00	0.00	56.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	-7.16	-7.16	157.16
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	240.00	240.00	60.00	60.00	180.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	875.00	875.00	375.00	375.00	500.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	125.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,000.00	4,000.00	1,175.00	1,175.00	2,825.00
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	0.00	1,025.00
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	176,813.00	176,813.00	18,335.64	18,335.64	158,477.36
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	5,500.00	5,500.00	643.00	643.00	4,857.00
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	5,344.00	5,344.00	0.00	0.00	5,344.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	346.17	346.17	3,253.83
<a href="#">100-1-412100-51201-0000</a>	FICA	11,929.00	11,929.00	1,132.85	1,132.85	10,796.15
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,790.00	2,790.00	264.95	264.95	2,525.05
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	526.00	526.00	43.83	43.83	482.17
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	407.00	407.00	0.99	0.99	406.01
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,333.00	21,333.00	1,956.13	1,956.13	19,376.87
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00

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<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,700.00	3,700.00	241.73	241.73	3,458.27
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,300.00	1,300.00	1,211.54	1,211.54	88.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	413.68	413.68	4,586.32
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	70.00	27,122.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	7,700.00	7,700.00	690.83	690.83	7,009.17
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	220,911.00	220,911.00	24,927.60	24,927.60	195,983.40
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	126.00	126.00	0.00	0.00	126.00
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	2,662.00	2,662.00	0.00	0.00	2,662.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	138.45	138.45	1,061.55
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	851.55	851.55	6,528.45
<a href="#">100-1-413200-51201-0000</a>	FICA	8,856.00	8,856.00	229.08	229.08	8,626.92
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,357.00	3,357.00	369.51	369.51	2,987.49
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	634.00	634.00	52.83	52.83	581.17
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">100-1-413200-51301-0000</a>	TMRS	26,651.00	26,651.00	2,897.58	2,897.58	23,753.42
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	2.56	2.56	197.44
<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	0.00	0.00	475.00
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-413200-54212-0000</a>	PRINTING	450.00	450.00	0.00	0.00	450.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	8,000.00	8,000.00	674.76	674.76	7,325.24
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	270,017.00	270,017.00	29,853.36	29,853.36	240,163.64
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,103.00	1,103.00	29.10	29.10	1,073.90
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,702.00	3,702.00	0.00	0.00	3,702.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	276.93	276.93	3,923.07
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	48.45	48.45	371.55
<a href="#">100-1-415100-51201-0000</a>	FICA	17,305.00	17,305.00	1,745.88	1,745.88	15,559.12
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,047.00	4,047.00	408.31	408.31	3,638.69
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	4,468.67	49,155.33
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	764.00	764.00	63.67	63.67	700.33
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	0.00	0.00	352.00
<a href="#">100-1-415100-51301-0000</a>	TMRS	32,127.00	32,127.00	3,377.24	3,377.24	28,749.76
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	192.98	192.98	1,507.02
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	286.84	286.84	4,713.16
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">100-1-415100-54110-0000</a>	AUDIT	66,650.00	64,950.00	0.00	0.00	64,950.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	225.00	225.00	2,120.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	6,200.00	345.00	345.00	5,855.00
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	251,500.00	251,500.00	0.00	0.00	251,500.00
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	15,873.80	15,873.80	126.20
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	164,210.00	164,210.00	18,744.22	18,744.22	145,465.78
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	500.00	500.00	239.52	239.52	260.48
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,726.00	3,726.00	0.00	0.00	3,726.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	110.76	849.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415500-51201-0000</a>	FICA	10,711.00	10,711.00	1,164.72	1,164.72	9,546.28
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,505.00	2,505.00	272.40	272.40	2,232.60
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	473.00	473.00	39.42	39.42	433.58
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	0.00	0.00	211.00
<a href="#">100-1-415500-51301-0000</a>	TMRS	19,885.00	19,885.00	2,188.96	2,188.96	17,696.04
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	194.97	194.97	505.03
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	34.67	34.67	2,465.33
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	160.61	160.61	3,339.39
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	13,910.00	13,910.00	0.00	0.00	13,910.00
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	263,787.00	263,787.00	29,785.91	29,785.91	234,001.09
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,684.00	1,684.00	435.87	435.87	1,248.13
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	4,128.00	4,128.00	0.00	0.00	4,128.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	415.38	415.38	2,584.62
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	300.00	300.00	300.00
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	180.00	1,380.00
<a href="#">100-1-421100-51201-0000</a>	FICA	17,013.00	17,013.00	1,826.68	1,826.68	15,186.32
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,979.00	3,979.00	427.22	427.22	3,551.78
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	440.75	4,848.25
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	0.00	0.00	281.00
<a href="#">100-1-421100-51301-0000</a>	TMRS	31,583.00	31,583.00	3,478.89	3,478.89	28,104.11
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	4.01	4.01	2,295.99
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	236.33	236.33	3,763.67
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	9,481.00	9,481.00	0.00	0.00	9,481.00
<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	480.02	480.02	2,019.98
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	30,000.00	30,000.00	1,640.68	1,640.68	28,359.32
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,000.00	78,000.00	6,759.19	6,759.19	71,240.81
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	0.00	0.00	2,533.18
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
<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	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	5,400.00	5,400.00	0.00	0.00	5,400.00
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	742,891.00	742,891.00	82,780.66	82,780.66	660,110.34
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	42,510.00	42,510.00	6,981.74	6,981.74	35,528.26
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	18,918.00	18,918.00	359.24	359.24	18,558.76
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,000.00	18,000.00	1,938.42	1,938.42	16,061.58
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	2,700.00	2,700.00	3,900.00
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	3,720.00	3,720.00	530.80	530.80	3,189.20
<a href="#">100-1-421210-51201-0000</a>	FICA	51,317.00	51,317.00	7,138.57	7,138.57	44,178.43
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	12,001.00	12,001.00	1,669.51	1,669.51	10,331.49
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	9,831.25	108,143.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	1,828.42	20,112.58
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	0.00	0.00	773.00
<a href="#">100-1-421210-51301-0000</a>	TMRS	95,267.00	95,267.00	13,454.26	13,454.26	81,812.74
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,635.00	1,635.00	0.00	0.00	1,635.00
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	0.00	1,785.00
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	0.00	0.00	4,155.00
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	9,000.00	9,000.00	432.36	432.36	8,567.64
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	40,000.00	40,000.00	1,835.52	1,835.52	38,164.48
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	0.00	0.00	7,307.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	13,000.00	13,000.00	-1,670.00	-1,670.00	14,670.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	0.00	0.00	8,450.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,702,769.00	2,702,769.00	289,995.80	289,995.80	2,412,773.20
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	215,966.00	215,966.00	26,084.14	26,084.14	189,881.86
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	44,814.00	44,814.00	633.54	633.54	44,180.46
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	48,000.00	48,000.00	4,707.63	4,707.63	43,292.37
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	600.00	600.00	173.10	173.10	426.90
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	0.00
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	258.44	258.44	1,661.56
<a href="#">100-1-421230-51201-0000</a>	FICA	184,751.00	184,751.00	19,125.64	19,125.64	165,625.36
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	43,208.00	43,208.00	4,472.93	4,472.93	38,735.07
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	37,537.50	412,912.50
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	6,545.00	71,995.00
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,953.00	2,953.00	7.64	7.64	2,945.36
<a href="#">100-1-421230-51301-0000</a>	TMRS	342,980.00	342,980.00	36,050.16	36,050.16	306,929.84
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-4,365.70	-4,365.70	4,365.70
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	430.00	430.00	0.00	0.00	430.00
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	13,250.00	13,250.00	24.00	24.00	13,226.00
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	0.00	475.00
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	0.00	2,440.00
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,154.30	15,154.30	0.00	0.00	15,154.30
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	0.00	0.00	23,051.00
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,000.00	90,000.00	5,018.35	5,018.35	84,981.65
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	40,000.00	40,000.00	226.03	226.03	39,773.97
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	65,000.00	65,000.00	2,584.02	2,584.02	62,415.98
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	30.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	3,695.00	3,695.00	0.00	0.00	3,695.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	755,956.00	755,956.00	71,497.42	71,497.42	684,458.58
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	40,182.00	40,182.00	11,800.24	11,800.24	28,381.76
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,012.00	13,012.00	249.23	249.23	12,762.77
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,523.06	1,523.06	11,676.94
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	103.86	103.86	1,996.14
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	221.52	1,698.48
<a href="#">100-1-421240-51201-0000</a>	FICA	20,958.00	20,958.00	2,672.96	2,672.96	18,285.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,958.00	11,958.00	1,205.57	1,205.57	10,752.43
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	16,534.42	181,878.58
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	382.83	4,211.17
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,371.00	1,371.00	1.26	1.26	1,369.74
<a href="#">100-1-421240-51301-0000</a>	TMRS	44,858.00	44,858.00	5,128.86	5,128.86	39,729.14
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	70,544.00	70,544.00	6,846.25	6,846.25	63,697.75
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	47.08	47.08	2,199.92
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	579.99	579.99	1,710.01
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.00	535.00	0.00	0.00	535.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	32.47	32.47	567.53
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	46,288.00	46,288.00	41,496.00	41,496.00	4,792.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	38,500.00	38,500.00	2,038.38	2,038.38	36,461.62
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,128.77	1,128.77	16,977.23
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	0.00	1,263.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,725.00	19,725.00	877.97	877.97	18,847.03
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	18,010.00	18,010.00	0.00	0.00	18,010.00
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	25,884.90	25,884.90	0.00	0.00	25,884.90
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,321.00	3,321.00	0.00	0.00	3,321.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,650.00	6,650.00	0.00	0.00	6,650.00
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	0.00	0.00	23,190.83
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	0.00	0.00	6,820.00
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	13,528.00	13,528.00	0.00	0.00	13,528.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	3,400.00	1,276.00	1,276.00	2,124.00
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	0.00	8,340.25
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	240,456.00	240,456.00	27,870.31	27,870.31	212,585.69
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,336.00	1,336.00	8,778.27	8,778.27	-7,442.27
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,712.00	3,712.00	159.08	159.08	3,552.92
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	443.10	443.10	3,276.90
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	761.52	761.52	7,038.48
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	180.00	180.00	1,740.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,079.00	3,079.00	340.55	340.55	2,738.45
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,749.00	3,749.00	546.85	546.85	3,202.15
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	388.83	4,277.17
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	0.00	0.00	211.00
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,717.00	5,717.00	668.54	668.54	5,048.46
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	36,138.00	36,138.00	5,533.05	5,533.05	30,604.95
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,177.00	1,177.00	0.00	0.00	1,177.00
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	18.34	18.34	81.66
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	2,540.00	2,540.00	0.00	0.00	2,540.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	900.00	900.00	474.99	474.99	425.01
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,301.00	801.00	31.47	31.47	769.53
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	640.85	640.85	4,759.15
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	0.00	7,600.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	0.00	5,765.00
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	76.00	76.00	5,424.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,857,464.00	2,857,464.00	299,534.12	299,534.12	2,557,929.88

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	345,659.00	345,659.00	150,769.15	150,769.15	194,889.85
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	51,002.00	51,002.00	409.54	409.54	50,592.46
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	7,532.46	7,532.46	53,907.54
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	178.59	178.59	1,381.41
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,969.00	47,969.00	6,627.40	6,627.40	41,341.60
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	42,900.00	471,900.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	5,950.33	65,453.67
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,375.00	3,375.00	0.00	0.00	3,375.00
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	572,317.00	572,317.00	78,408.93	78,408.93	493,908.07
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,971.38	-2,971.38	2,971.38
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,223.00	1,223.00	0.00	0.00	1,223.00
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	442.26	442.26	5,557.74
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,079.00	19,079.00	0.00	0.00	19,079.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	2,307.70	2,307.70	27,234.30
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	1,759.58	1,759.58	23,240.42
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	2,663.24	2,663.24	16,836.76
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	32,600.00	34,100.00	83.70	83.70	34,016.30
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	1,580.28	1,580.28	48,419.72
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-53402-0000</a>	BUILDING MAINTENANCE	9,567.00	9,567.00	0.00	0.00	9,567.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	34.67	34.67	7,465.33
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	4,296.90	4,296.90	50,703.10
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	7,640.00	7,640.00	2,637.50	2,637.50	5,002.50
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	16,650.00	16,650.00	0.00	0.00	16,650.00
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	5,419.72	59,653.28
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	675.00	675.00	0.00	0.00	675.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	96,132.00	96,132.00	10,743.68	10,743.68	85,388.32
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	9,613.20	9,613.20	314.30	314.30	9,298.90
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,552.00	1,552.00	0.00	0.00	1,552.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	221.55	221.55	1,698.45
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	69.24	69.24	530.76
<a href="#">100-1-422300-51201-0000</a>	FICA	7,002.00	7,002.00	0.00	0.00	7,002.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,638.00	1,638.00	162.90	162.90	1,475.10
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	203.17	2,234.83
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	19,538.00	19,538.00	1,943.35	1,943.35	17,594.65
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	516.00	516.00	0.00	0.00	516.00
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	0.00	0.00	424.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	1,205.00	1,205.00	330.91	330.91	874.09
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	535.00	535.00	0.00	0.00	535.00
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,200.00	2,200.00	31.78	31.78	2,168.22
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	0.00	0.00	9,252.00
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	680.00	680.00	0.00	0.00	680.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	0.00	1,851.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	3,100.00	3,100.00	507.87	507.87	2,592.13
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	2,000.00	2,000.00	157.70	157.70	1,842.30
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	0.00	3,100.00

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<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	129,182.00	129,182.00	14,577.60	14,577.60	114,604.40
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	342.00	342.00	0.00	0.00	342.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	48.45	48.45	371.55
<a href="#">100-1-431100-51201-0000</a>	FICA	8,738.00	8,738.00	895.47	895.47	7,842.53
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,939.00	1,939.00	209.43	209.43	1,729.57
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	366.00	366.00	30.50	30.50	335.50
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,392.00	15,392.00	1,689.36	1,689.36	13,702.64
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.98	7.98	992.02
<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	0.00	600.00
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	346,775.00	346,775.00	30,739.77	30,739.77	316,035.23
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	18,000.00	18,000.00	734.86	734.86	17,265.14
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,008.00	6,008.00	0.00	0.00	6,008.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	49.83	49.83	814.17
<a href="#">100-1-431200-51201-0000</a>	FICA	23,612.00	23,612.00	1,843.92	1,843.92	21,768.08
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,522.00	5,522.00	431.23	431.23	5,090.77
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	9,831.25	108,143.75
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	1,565.33	17,218.67
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	0.00	0.00	773.00
<a href="#">100-1-431200-51301-0000</a>	TMRS	43,835.00	43,835.00	3,524.44	3,524.44	40,310.56
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	623.00	623.00	0.00	0.00	623.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,746.40	10,746.40	0.00	0.00	10,746.40
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	83.88	83.88	1,919.02
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	0.00	0.00	7,718.65
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,000.00	35,000.00	1,468.95	1,468.95	33,531.05
<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	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	0.00	0.00	3,389.99
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	408.01	408.01	44,591.99
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	0.00	5,930.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	0.00	0.00	12,125.00
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	100,000.00	100,000.00	3,187.96	3,187.96	96,812.04
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	6,912.80	6,912.80	518.40	518.40	6,394.40
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,071.61	5,071.61	0.00	0.00	5,071.61
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	5,800.00	5,800.00	345.90	345.90	5,454.10
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	0.00	0.00	525.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	330.00	330.00	0.00	0.00	330.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	68,993.00	68,993.00	7,785.60	7,785.60	61,207.40
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	7,786.00	7,786.00	737.42	737.42	7,048.58
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,604.00	2,604.00	0.00	0.00	2,604.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">100-1-431600-51201-0000</a>	FICA	4,933.00	4,933.00	520.98	520.98	4,412.02
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,154.00	1,154.00	121.85	121.85	1,032.15



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	424.92	4,674.08
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,158.00	9,158.00	960.60	960.60	8,197.40
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	2,625.28	2,625.28	0.00	0.00	2,625.28
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	0.00	0.00	3,254.84
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	162.16	162.16	3,837.84
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	0.00	0.00	1,148.96
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	3,500.00	3,500.00	227.58	227.58	3,272.42
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	34,747.95	34,747.95	0.00	0.00	34,747.95
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	330,000.00	330,000.00	25,285.19	25,285.19	304,714.81
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	106,361.00	106,361.00	12,002.40	12,002.40	94,358.60
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	329.00	329.00	0.00	0.00	329.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,722.00	1,722.00	0.00	0.00	1,722.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	48.45	48.45	815.55
<a href="#">100-1-431700-51201-0000</a>	FICA	6,736.00	6,736.00	692.01	692.01	6,043.99
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,575.00	1,575.00	161.85	161.85	1,413.15
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	674.00	674.00	56.17	56.17	617.83
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">100-1-431700-51301-0000</a>	TMRS	12,506.00	12,506.00	1,347.30	1,347.30	11,158.70
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,400.00	2,400.00	-25.42	-25.42	2,425.42
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	161.60	161.60	3,038.40
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.97	7.97	992.03
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	60,912.00	60,912.00	6,972.88	6,972.88	53,939.12
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,031.00	1,031.00	0.00	0.00	1,031.00
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	0.00	618.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	138.48	138.48	1,061.52
<a href="#">100-1-441100-51201-0000</a>	FICA	3,953.00	3,953.00	410.06	410.06	3,542.94
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	925.00	925.00	95.89	95.89	829.11
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	174.00	174.00	14.50	14.50	159.50
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">100-1-441100-51301-0000</a>	TMRS	7,339.00	7,339.00	795.05	795.05	6,543.95
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	94.40	94.40	705.60
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	0.00	0.00	285.00
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.97	7.97	992.03
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	42,770.00	42,770.00	4,827.12	4,827.12	37,942.88
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	222.00	222.00	0.00	0.00	222.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,767.00	2,767.00	265.59	265.59	2,501.41

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	647.00	647.00	62.10	62.10	584.90
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	277.00	277.00	23.08	23.08	253.92
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
<a href="#">100-1-441200-51301-0000</a>	TMRS	5,136.00	5,136.00	539.67	539.67	4,596.33
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	252,387.00	252,387.00	28,583.44	28,583.44	223,803.56
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	2,256.00	2,256.00	0.00	0.00	2,256.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	207.69	207.69	1,592.31
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	148.11	1,675.89
<a href="#">100-1-441300-51201-0000</a>	FICA	15,994.00	15,994.00	1,758.44	1,758.44	14,235.56
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,740.00	3,740.00	411.25	411.25	3,328.75
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	4,468.75	49,156.25
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	137.57	1,513.43
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	0.00	0.00	352.00
<a href="#">100-1-441300-51301-0000</a>	TMRS	29,691.00	29,691.00	3,235.46	3,235.46	26,455.54
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	229.34	229.34	5,770.66
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	68.50	68.50	1,431.50
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	266.36	266.36	4,233.64
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	34.67	34.67	7,165.33
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.97	7.97	992.03
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	110.00	110.00	640.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	152,236.00	152,236.00	17,240.68	17,240.68	134,995.32
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	6,120.00	6,120.00	991.43	991.43	5,128.57
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	6,240.00	6,240.00	0.00	0.00	6,240.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">100-1-443200-51201-0000</a>	FICA	10,172.00	10,172.00	1,011.98	1,011.98	9,160.02
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,379.00	2,379.00	236.67	236.67	2,142.33
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	472.17	5,193.83
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	0.00	0.00	352.00
<a href="#">100-1-443200-51301-0000</a>	TMRS	18,883.00	18,883.00	2,043.90	2,043.90	16,839.10
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,120.00	1,120.00	0.00	0.00	1,120.00
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	56.75	56.75	1,943.25
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	29.59	29.59	7,470.41
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	6,500.00	6,500.00	275.15	275.15	6,224.85
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
<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	0.00	0.00	2,400.00
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	33,000.00	33,000.00	2,852.32	2,852.32	30,147.68
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	1,000.00	1,000.00	-2,910.00	-2,910.00	3,910.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	483,189.00	483,189.00	51,489.32	51,489.32	431,699.68
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	749.42	749.42	14,261.58

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,502.00	6,502.00	0.00	0.00	6,502.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	276.93	276.93	3,323.07
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	276.93	276.93	2,123.07
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	2,832.00	257.55	257.55	2,574.45
<a href="#">100-1-451100-51201-0000</a>	FICA	31,885.00	31,885.00	3,244.86	3,244.86	28,640.14
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,457.00	7,457.00	758.88	758.88	6,698.12
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	10,278.17	113,059.83
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	1,001.58	11,017.42
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,359.00	1,359.00	10.69	10.69	1,348.31
<a href="#">100-1-451100-51301-0000</a>	TMRS	53,157.00	53,157.00	5,976.59	5,976.59	47,180.41
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	0.67	0.67	999.33
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,060.00	7,060.00	180.14	180.14	6,879.86
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,600.00	10,600.00	0.00	0.00	10,600.00
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	9,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,500.00	9,900.00	0.00	0.00	9,900.00
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	-186.95	-186.95	11,436.95
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,208.05	1,208.05	28,791.95
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	600.00	0.00	0.00	600.00
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	522.00	599.88	0.00	0.00	599.88
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,560.00	4,560.00	0.00	0.00	4,560.00
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	16,000.00	15,922.12	234.08	234.08	15,688.04
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	0.00	1,370.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	17,385.00	17,385.00	0.00	0.00	17,385.00
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	18,485.00	18,485.00	5,530.00	5,530.00	12,955.00
<a href="#">100-1-451100-53709-0000</a>	SWIMMING POOL	0.00	0.00	25.98	25.98	-25.98
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	4,000.00	7,000.00	176.95	176.95	6,823.05
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	160,000.00	160,000.00	16,294.77	16,294.77	143,705.23
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	0.00	0.00	1,492.50
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	3,900.00	4,700.00	0.00	0.00	4,700.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	38,750.00	39,000.00	6,620.00	6,620.00	32,380.00
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	5,500.00	66,500.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	314,484.00	314,484.00	34,413.07	34,413.07	280,070.93
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	2,850.00	2,850.00	0.00	0.00	2,850.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	48.45	48.45	383.55
<a href="#">100-1-455100-51201-0000</a>	FICA	19,912.00	19,912.00	2,049.97	2,049.97	17,862.03
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,657.00	4,657.00	479.42	479.42	4,177.58
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	3,489.58	38,385.42
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	999.00	999.00	83.25	83.25	915.75
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	816.00	816.00	3.20	3.20	812.80
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,281.00	28,281.00	3,285.96	3,285.96	24,995.04
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,968.00	2,968.00	86.00	86.00	2,882.00
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	110.00	110.00	0.00	0.00	110.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	0.00	0.00	909.50
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	69.34	69.34	4,930.66
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,500.00	45,500.00	3,543.76	3,543.76	41,956.24
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	3,389.00	3,389.00	5,931.00
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,525.00	2,525.00	2,525.00	2,525.00	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00

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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	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-455100-55211-0000</a>	BOOKS	46,401.25	46,401.25	2,410.03	2,410.03	43,991.22
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	55,254.00	55,254.00	6,234.48	6,234.48	49,019.52
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,488.00	1,488.00	0.00	0.00	1,488.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">100-1-456100-51201-0000</a>	FICA	3,756.00	3,756.00	365.28	365.28	3,390.72
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	878.00	878.00	85.44	85.44	792.56
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	166.00	166.00	13.83	13.83	152.17
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,973.00	6,973.00	749.04	749.04	6,223.96
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	98.33	98.33	101.67
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	200.00	200.00	300.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	81,800.00	86,915.00	1,050.00	1,050.00	85,865.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	2,673.73	2,673.73	62,326.27
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	472.17	472.17	4,527.83
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	600.00	600.00	46.62	46.62	553.38
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,550.00	6,550.00	0.00	0.00	6,550.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-332.00	-332.00	332.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	14,841.30	14,841.30	253,254.70
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	26,825.62	26,825.62	133,174.38
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	18,600.00	18,600.00	0.00	0.00	18,600.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	15,000.00	15,000.00	753.83	753.83	14,246.17
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,977,923.00	2,977,923.00	248,160.25	248,160.25	2,729,762.75
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	56,595.33	622,548.67
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	286.25	3,148.75
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	7,147.75	78,625.25
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	19,663.58	216,299.42
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	3,617.26	39,789.74
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	16,520.08	181,720.92
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	330.17	3,631.83
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	2,608.17	28,689.83
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	11,777.17	129,548.83
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	1,182.83	13,011.17
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	4,198.08	46,178.92
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	2,951.17	32,462.83
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	2,195.58	24,151.42
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	26,283.75	289,121.25
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	7,400.75	81,408.25
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	13,023.58	143,259.42
	<b>Expense Total:</b>	<b>25,345,936.65</b>	<b>25,351,051.65</b>	<b>2,470,073.99</b>	<b>2,470,073.99</b>	<b>22,880,977.66</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-1,384,860.48</b>	<b>-1,384,860.48</b>	<b>104,667.55</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	580.63	580.63	7,719.37
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	3.57	3.57	21.43
	<b>Revenue Total:</b>	<b>8,325.00</b>	<b>8,325.00</b>	<b>584.20</b>	<b>584.20</b>	<b>7,740.80</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	33.00	33.00	0.00	0.00	33.00
	<b>Expense Total:</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>584.20</b>	<b>584.20</b>	<b>7,707.80</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	774.14	774.14	10,825.86
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	20.00	20.00	1.66	1.66	18.34
	<b>Revenue Total:</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>775.80</b>	<b>775.80</b>	<b>10,844.20</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>775.80</b>	<b>775.80</b>	<b>10,834.20</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	227.55	227.55	1,772.45
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	0.96	0.96	9.04
	<b>Revenue Total:</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>228.51</b>	<b>228.51</b>	<b>29,781.49</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,010.00</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>228.51</b>	<b>228.51</b>	<b>1,771.49</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	47,000.00	47,000.00	3,980.53	3,980.53	43,019.47
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,825.00	24,825.00	0.00	0.00	24,825.00
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	85,270.00	85,270.00	1,057.00	1,057.00	84,213.00
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	-6.92	-6.92	14,006.92
<a href="#">111-1-323001-46008-0000</a>	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	1,212.00	13,332.00
	<b>Revenue Total:</b>	<b>233,639.00</b>	<b>233,639.00</b>	<b>6,242.61</b>	<b>6,242.61</b>	<b>227,396.39</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR	0.00	12,400.90	0.00	0.00	12,400.90
<a href="#">111-1-451200-51201-0000</a>	FICA	0.00	300.00	0.00	0.00	300.00
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	67,750.00	67,750.00	1,404.48	1,404.48	66,345.52
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	31,000.00	31,000.00	1,529.60	1,529.60	29,470.40
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	48,000.00	47,300.00	0.00	0.00	47,300.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	4,406.00	4,406.00	32,744.00
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	936.10	936.10	1,663.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	63.95	63.95	1,986.05
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	30.63	30.63	2,469.37
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	5,811.00	5,811.00	484.25	484.25	5,326.75
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	35.83	394.17
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	335.00	335.00	27.92	27.92	307.08
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,722.00	1,722.00	143.50	143.50	1,578.50
	<b>Expense Total:</b>	<b>213,498.00</b>	<b>213,498.00</b>	<b>9,062.26</b>	<b>9,062.26</b>	<b>204,435.74</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-2,819.65</b>	<b>-2,819.65</b>	<b>22,960.65</b>
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	1.96	1.96	48.04

**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="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>1.96</b>	<b>1.96</b>	<b>5,048.04</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	70.00	70.00	930.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	21.00	21.00	0.00	0.00	21.00
<a href="#">112-1-491000-58001-0000</a>	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	2,685.42	29,539.58
	<b>Expense Total:</b>	<b>33,246.00</b>	<b>33,246.00</b>	<b>2,755.42</b>	<b>2,755.42</b>	<b>30,490.58</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,753.46</b>	<b>-2,753.46</b>	<b>-25,442.54</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
	<b>Revenue</b>					
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	51,381.04	51,381.04	569,618.96
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	42.93	42.93	757.07
	<b>Revenue Total:</b>	<b>621,800.00</b>	<b>621,800.00</b>	<b>51,423.97</b>	<b>51,423.97</b>	<b>570,376.03</b>
	<b>Expense</b>					
<a href="#">113-1-458100-51001-0000</a>	REGULAR	36,177.00	36,177.00	4,082.40	4,082.40	32,094.60
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	500.00	500.00	86.13	86.13	413.87
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	0.00	294.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	138.45	138.45	1,061.55
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	24.21	24.21	323.79
<a href="#">113-1-458100-51201-0000</a>	FICA	2,392.00	2,392.00	259.95	259.95	2,132.05
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	559.00	559.00	60.80	60.80	498.20
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	683.00	683.00	56.92	56.92	626.08
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	70.00	70.00	1.50	1.50	68.50
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,440.00	4,440.00	468.72	468.72	3,971.28
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	2.01	2.01	497.99
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
<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	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	1,975.00	1,975.00	48,025.00
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	6,000.00	6,000.00	280.00	280.00	5,720.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	0.00	0.00	550.00
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	14,583.33	165,531.67
<a href="#">113-1-491000-58011-0000</a>	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	1,212.00	13,332.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	20,404.58	224,450.42
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	2,916.67	32,083.33
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	10,693.33	117,626.67
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	<b>Expense Total:</b>	<b>787,957.00</b>	<b>793,072.00</b>	<b>61,889.75</b>	<b>61,889.75</b>	<b>731,182.25</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-10,465.78</b>	<b>-10,465.78</b>	<b>-160,806.22</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	2,000.00	2,000.00	154.14	154.14	1,845.86
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,300.00	24,300.00	1,350.00	1,350.00	22,950.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,000.00	40,000.00	6,538.00	6,538.00	33,462.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	20,404.58	224,450.42
	<b>Revenue Total:</b>	<b>476,155.00</b>	<b>476,155.00</b>	<b>28,446.72</b>	<b>28,446.72</b>	<b>447,708.28</b>
	<b>Expense</b>					
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	23,639.00	23,639.00	2,807.77	2,807.77	20,831.23
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	8,000.00	8,000.00	57.48	57.48	7,942.52
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	174.00	174.00	0.00	0.00	174.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	138.48	138.48	1,061.52
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	24.24	24.24	323.76
<a href="#">114-1-457100-51201-0000</a>	FICA	1,567.00	1,567.00	195.67	195.67	1,371.33
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	366.00	366.00	45.76	45.76	320.24
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	446.92	4,916.08
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	647.00	647.00	53.92	53.92	593.08
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	35.00	35.00	0.06	0.06	34.94
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,909.00	2,909.00	354.02	354.02	2,554.98
<a href="#">114-1-457100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-286.93	-286.93	286.93
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	112.65	112.65	87.35
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00
<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	24,413.00	24,413.00	1,899.76	1,899.76	22,513.24
<a href="#">114-1-457100-54105-0000</a>	MARKETING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	12,000.00	12,000.00	0.00	0.00	12,000.00
<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	102,500.00	102,500.00	31,704.84	31,704.84	70,795.16
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	63.95	63.95	3,536.05
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	316.16	316.16	2,183.84
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	1,177.42	12,951.58
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	1,339.67	14,736.33
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	593.00	593.00	49.42	49.42	543.58
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	2,543.00	2,543.00	211.92	211.92	2,331.08
	<b>Expense Total:</b>	<b>247,152.00</b>	<b>247,152.00</b>	<b>40,713.18</b>	<b>40,713.18</b>	<b>206,438.82</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>-12,266.46</b>	<b>-12,266.46</b>	<b>241,269.46</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.96	0.96	-0.96
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>-0.96</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>-0.96</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>						
<b>Revenue</b>						
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.01	0.01	-0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.71	0.71	-0.71
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.71</b>	<b>-0.71</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.71</b>	<b>-0.71</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	68,032.08	68,032.08	4,340,752.92
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	39,000.00	39,000.00	6,411.48	6,411.48	32,588.52
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,100.00	2,100.00	58.68	58.68	2,041.32
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	2,916.67	32,083.33
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	127,742.19	1,405,164.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	4,333.33	47,666.67
	<b>Revenue Total:</b>	<b>6,072,791.25</b>	<b>6,072,791.25</b>	<b>209,494.43</b>	<b>209,494.43</b>	<b>5,863,296.82</b>
	<b>Expense</b>					
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	205,000.00	205,000.00	0.00	0.00	205,000.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	630,000.00	630,000.00	0.00	0.00	630,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,070,000.00	1,070,000.00	0.00	0.00	1,070,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	178,000.00	178,000.00	0.00	0.00	178,000.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	295,000.00	295,000.00	0.00	0.00	295,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	448,000.00	448,000.00	0.00	0.00	448,000.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	186,462.50	186,462.50	0.00	0.00	186,462.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	26,166.00	26,166.00	0.00	0.00	26,166.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	324,347.50	324,347.50	0.00	0.00	324,347.50
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	0.00	122,557.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	0.00	0.00	109,991.75
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	153,801.20	153,801.20	0.00	0.00	153,801.20
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	28,740.00	28,740.00	0.00	0.00	28,740.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	405,625.00	405,625.00	0.00	0.00	405,625.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	0.00	0.00	1,900.00
	<b>Expense Total:</b>	<b>6,044,591.45</b>	<b>6,044,591.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,044,591.45</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>209,494.43</b>	<b>209,494.43</b>	<b>-181,294.63</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	572.14	572.14	14,427.86
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	248,160.25	2,729,762.75
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	10,693.33	117,626.67
	<b>Revenue Total:</b>	<b>3,146,243.00</b>	<b>3,146,243.00</b>	<b>259,425.72</b>	<b>259,425.72</b>	<b>2,886,817.28</b>
	<b>Expense</b>					
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	0.00	48,248.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	0.00	0.00	1,725,000.00
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	9,750.00	9,750.00	0.00	0.00	9,750.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	435,000.00	435,000.00	0.00	0.00	435,000.00
<a href="#">160-1-480000-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-480000-55012-0000</a>	CONSTRUCTION	0.00	1,585,000.00	0.00	0.00	1,585,000.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	113,245.00	113,245.00	0.00	0.00	113,245.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	59.04	59.04	-59.04
	<b>Expense Total:</b>	<b>3,206,243.00</b>	<b>4,716,243.00</b>	<b>59.04</b>	<b>59.04</b>	<b>4,716,183.96</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>259,366.68</b>	<b>259,366.68</b>	<b>-1,829,366.68</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
	<b>Revenue</b>					
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	500.00	500.00	61.67	61.67	438.33
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>61.67</b>	<b>61.67</b>	<b>438.33</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>61.67</b>	<b>61.67</b>	<b>438.33</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
	<b>Revenue</b>					
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	200.00	200.00	4.08	4.08	195.92
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>4.08</b>	<b>4.08</b>	<b>195.92</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>4.08</b>	<b>4.08</b>	<b>195.92</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	50,000.00	50,000.00	791.46	791.46	49,208.54
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>791.46</b>	<b>791.46</b>	<b>49,208.54</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>791.46</b>	<b>791.46</b>	<b>49,208.54</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	23,000.00	0.00	0.00	23,000.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	3,433.00	3,433.00	-3,433.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	52,000.00	0.00	0.00	52,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>3,433.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>3,433.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Fund: 172 - MINOR GRANTS FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	4,262.00	4,262.00	59,738.00
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	49,000.00	49,000.00	4,255.95	4,255.95	44,744.05
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	6,000.00	6,000.00	375.00	375.00	5,625.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	3,500.00	3,500.00	1,500.00	1,500.00	2,000.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	7,000.00	7,000.00	4,125.00	4,125.00	2,875.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	3,854.39	3,854.39	51,145.61
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	45,000.00	45,000.00	3,873.30	3,873.30	41,126.70
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	10,530.00	115,830.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	36,652.25	36,652.25	363,347.75
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	638,343.90	638,343.90	6,063,335.10
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	492,343.48	492,343.48	5,084,787.52
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	99.11	99.11	-99.11
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	293.01	293.01	4,706.99
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	<b>Revenue Total:</b>	<b>13,213,170.00</b>	<b>13,213,170.00</b>	<b>1,204,257.39</b>	<b>1,204,257.39</b>	<b>12,008,912.61</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,780.00	70,780.00	7,987.69	7,987.69	62,792.31
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	282.00	282.00	0.00	0.00	282.00
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	840.00	840.00	0.00	0.00	840.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">200-2-436100-51201-0000</a>	FICA	4,522.00	4,522.00	491.91	491.91	4,030.09
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,058.00	1,058.00	115.05	115.05	942.95
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	343.00	343.00	28.58	28.58	314.42
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,395.00	8,395.00	898.59	898.59	7,496.41
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	10.30	10.30	7,489.70
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	410.51	410.51	89.49
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	0.00	0.00	4,000.08
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	1,828.79	1,828.79	24,992.21
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	310,359.00	310,359.00	33,902.88	33,902.88	276,456.12
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,962.00	13,962.00	408.39	408.39	13,553.61
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,174.00	3,174.00	0.00	0.00	3,174.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	346.17	346.17	2,653.83
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">200-2-436200-51201-0000</a>	FICA	20,514.00	20,514.00	2,014.17	2,014.17	18,499.83
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,798.00	4,798.00	471.05	471.05	4,326.95
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	7,150.00	78,650.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	953.92	10,493.08
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	623.00	623.00	3.12	3.12	619.88
<a href="#">200-2-436200-51301-0000</a>	TMRS	37,190.00	37,190.00	3,880.29	3,880.29	33,309.71
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	4.36	4.36	2,297.64
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	0.00	1,999.00
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,848.00	4,848.00	0.00	0.00	4,848.00
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,432.00	14,432.00	117.80	117.80	14,314.20
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	298,400.00	298,400.00	6,065.39	6,065.39	292,334.61
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	0.00	0.00	1,475.00
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,591.00	1,591.00	702.31	702.31	888.69
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	159.47	159.47	5,340.53
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	0.00	2,130.00
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	0.00	0.00	6,524.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	0.00	20,070.00
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	25.00	25.00	31,185.00
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,500.00	15,500.00	783.21	783.21	14,716.79
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	19,671.17	19,671.17	340,328.83
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	75.00	75.00	1,646.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	21,720.00	21,720.00	0.00	0.00	21,720.00
<a href="#">200-2-436200-54212-0000</a>	PRINTING	700.00	700.00	0.00	0.00	700.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,330.00	5,330.00	0.00	0.00	5,330.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	0.00	0.00	1,049,386.80
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	23,300.00	23,300.00	0.00	0.00	23,300.00
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	386,158.00	386,158.00	43,528.87	43,528.87	342,629.13
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	46,034.00	46,034.00	4,426.26	4,426.26	41,607.74
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,840.00	5,840.00	0.00	0.00	5,840.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	69.24	69.24	830.76
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.93	24.93	191.07
<a href="#">200-2-436300-51201-0000</a>	FICA	27,179.00	27,179.00	2,927.36	2,927.36	24,251.64
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,356.00	6,356.00	684.63	684.63	5,671.37
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	10,278.17	113,059.83
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	1,245.58	13,701.42
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	869.00	869.00	0.00	0.00	869.00
<a href="#">200-2-436300-51301-0000</a>	TMRS	49,704.00	49,704.00	5,409.11	5,409.11	44,294.89
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,129.62	-1,129.62	1,129.62
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<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="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	0.00	0.00	15,000.00

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<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	1,297.60	1,297.60	7,202.40
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	1,631.18	1,631.18	23,368.82
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	30,000.00	30,000.00	58.28	58.28	29,941.72
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	3,408.77	3,408.77	66,591.23
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	3,574.87	3,574.87	161,425.13
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	367,484.00	367,484.00	43,305.65	43,305.65	324,178.35
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	56,917.00	56,917.00	6,897.19	6,897.19	50,019.81
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	14,102.00	14,102.00	0.00	0.00	14,102.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	138.45	138.45	1,361.55
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.90	24.90	191.10
<a href="#">200-2-437200-51201-0000</a>	FICA	27,084.00	27,084.00	3,050.13	3,050.13	24,033.87
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,334.00	6,334.00	713.33	713.33	5,620.67
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	10,278.17	113,059.83
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	875.08	9,625.92
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	799.00	799.00	0.00	0.00	799.00
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,527.00	49,527.00	5,548.26	5,548.26	43,978.74
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-299.91	-299.91	299.91
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<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	299.17	299.17	6,200.83
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,383.02	1,383.02	22,646.98
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	0.00	4,965.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	10.00	10.00	20,990.00
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	0.00	0.00	69,000.00
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	312.05	312.05	5,187.95
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	1,885.23	1,885.23	25,114.77
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	489,292.00	489,292.00	56,627.21	56,627.21	432,664.79
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,000.00	36,000.00	2,224.22	2,224.22	33,775.78
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	15,432.00	15,432.00	0.00	0.00	15,432.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	692.31	692.31	6,507.69
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	49.83	49.83	1,246.17
<a href="#">200-2-437300-51201-0000</a>	FICA	33,822.00	33,822.00	3,472.26	3,472.26	30,349.74
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,910.00	7,910.00	812.06	812.06	7,097.94
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	10,725.00	117,975.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	983.92	10,823.08
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	844.00	844.00	0.00	0.00	844.00
<a href="#">200-2-437300-51301-0000</a>	TMRS	62,788.00	62,788.00	6,662.58	6,662.58	56,125.42
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	26.68	26.68	573.32
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,701.46	1,701.46	13,298.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	0.00	52,000.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	0.00	6,300.00
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	0.00	18,400.00
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	179.40	179.40	5,320.60
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	21.98	21.98	5,978.02
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,000.00	5,000.00	120.00	120.00	4,880.00
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	400,000.00	400,000.00	39,589.52	39,589.52	360,410.48
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	111.00	111.00	11,889.00
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	0.00	0.00	12,400.00
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,900.00	4,900.00	0.00	0.00	4,900.00
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	7,136.37	7,136.37	87,863.63
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	0.00	74,000.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	325,075.00	325,075.00	0.00	0.00	325,075.00
<a href="#">200-2-471200-56609-0000</a>	2018 REV BONDS - INTEREST	350,588.00	350,588.00	0.00	0.00	350,588.00
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	432.15	432.15	10,167.85
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	3,000.00	3,000.00	234.97	234.97	2,765.03
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	41,656.50	41,656.50	-266.50
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	34,327.00	34,327.00	0.00	0.00	34,327.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	1,072.28	1,072.28	28,927.72
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	1,763.97	1,763.97	28,236.03
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	112,260.32	112,260.32	-112,260.32
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	127,742.19	1,405,164.06
<a href="#">200-2-491000-58112-0000</a>	TX CDBG GRANT FUND	0.00	31,205.00	0.00	0.00	31,205.00
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	30,259.75	332,857.25
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	26,527.67	291,804.33
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	13,535.83	148,894.17
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	17,412.42	191,536.58
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	8,574.58	94,320.42
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	97,623.00	97,623.00	8,135.25	8,135.25	89,487.75
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	50,667.58	557,343.42
	<b>Expense Total:</b>	<b>10,205,614.13</b>	<b>10,236,819.13</b>	<b>813,659.49</b>	<b>813,659.49</b>	<b>9,423,159.64</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>390,597.90</b>	<b>390,597.90</b>	<b>2,585,752.97</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.14	0.14	-0.14
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.14</b>	<b>-0.14</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>0.14</b>	<b>0.14</b>	<b>-10.14</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	275,000.00	0.00	0.00	275,000.00
<a href="#">212-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	31,205.00	0.00	0.00	31,205.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>306,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,205.00</b>
<b>Expense</b>						
<a href="#">212-2-431700-51401-0000</a>	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	31,205.00	0.00	0.00	31,205.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">216-2-436300-55012-0000</a>	CONSTRUCTION	0.00	275,000.00	0.00	0.00	275,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,795.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	433.39	433.39	4,566.61
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	363,117.00	363,117.00	30,259.75	30,259.75	332,857.25
	<b>Revenue Total:</b>	<b>13,368,117.00</b>	<b>13,368,117.00</b>	<b>30,693.14</b>	<b>30,693.14</b>	<b>13,337,423.86</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	50,000.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	0.00	331,000.00	0.00	0.00	331,000.00
<a href="#">216-2-436200-55106-0000</a>	WATER PUMPS	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	1,472,600.00	1,904,769.00	0.00	0.00	1,904,769.00
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	79,000.00	79,000.00	0.00	0.00	79,000.00
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	7,510,000.00	33,800.00	0.00	0.00	33,800.00
<a href="#">216-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	0.00	405,367.00
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	78,750.00	78,750.00	67,051.20	67,051.20	11,698.80
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	7,510,000.00	0.00	0.00	7,510,000.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Expense Total:</b>	<b>13,499,717.00</b>	<b>14,296,686.00</b>	<b>67,051.20</b>	<b>67,051.20</b>	<b>14,229,634.80</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-36,358.06</b>	<b>-36,358.06</b>	<b>-892,210.94</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	659.25	659.25	4,340.75
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>659.25</b>	<b>659.25</b>	<b>4,340.75</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>659.25</b>	<b>659.25</b>	<b>4,340.75</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	0.00	400.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1,301.84	1,301.84	-1,301.84
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	53,268.08	585,948.92
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	1,350.18	1,350.18	6,750.82
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	0.00	0.00	4,769.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	3,900.00	42,900.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	116.33	1,279.67
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	0.00	972.00
<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	16,825.00	16,825.00	0.00	0.00	16,825.00
	<b>Revenue Total:</b>	<b>720,740.00</b>	<b>720,740.00</b>	<b>59,936.43</b>	<b>59,936.43</b>	<b>660,803.57</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	47,704.00	47,704.00	5,385.60	5,385.60	42,318.40
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.86	49.86	382.14
<a href="#">300-2-438100-51201-0000</a>	FICA	2,994.00	2,994.00	336.99	336.99	2,657.01
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	700.00	700.00	78.81	78.81	621.19
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	978.00	978.00	81.50	81.50	896.50
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,558.00	5,558.00	607.68	607.68	4,950.32
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	9.89	9.89	140.11
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">300-2-438100-52107-0000</a>	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 10/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	7,000.00	7,000.00	208.56	208.56	6,791.44
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	34.67	34.67	965.33
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,048.99	1,048.99	13,951.01
<a href="#">300-2-438100-54105-0000</a>	MARKETING	2,500.00	2,500.00	0.00	0.00	2,500.00
<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	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	3,456.00	3,456.00	11,544.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	4,333.33	47,666.67
	<b>Expense Total:</b>	<b>174,632.00</b>	<b>174,632.00</b>	<b>16,525.63</b>	<b>16,525.63</b>	<b>158,106.37</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>43,410.80</b>	<b>43,410.80</b>	<b>502,697.20</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	58,000.00	58,000.00	0.00	0.00	58,000.00
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	4,000.00	4,000.00	140.71	140.71	3,859.29
	<b>Revenue Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>140.71</b>	<b>140.71</b>	<b>61,859.29</b>
<b>Expense</b>						
<a href="#">360-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>140.71</b>	<b>140.71</b>	<b>60,359.29</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	46,470.84	46,470.84	-46,470.84
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	710.00	710.00	-710.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	420.10	420.10	-420.10
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	39.00	39.00	-39.00
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	108.25	108.25	-108.25
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	5.20	5.20	54.80
	<b>Revenue Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>47,753.39</b>	<b>47,753.39</b>	<b>-47,693.39</b>
<b>Expense</b>						
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	1,139.61	1,139.61	-1,139.61
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,486.91	1,486.91	-1,486.91
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	0.00	0.00	50.00
	<b>Expense Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>2,626.52</b>	<b>2,626.52</b>	<b>-2,576.52</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>45,126.87</b>	<b>45,126.87</b>	<b>-45,116.87</b>
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	25.86	25.86	-25.86
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	2.93	2.93	47.07
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	10,701.00	10,701.00	109,299.00
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,100.00	9,100.00	628.10	628.10	8,471.90
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,051.00	8,051.00	1,773.35	1,773.35	6,277.65
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,000.00	67,000.00	6,299.88	6,299.88	60,700.12
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	2,425.16	2,425.16	65,574.84
	<b>Revenue Total:</b>	<b>272,201.00</b>	<b>272,201.00</b>	<b>21,856.28</b>	<b>21,856.28</b>	<b>250,344.72</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	105,899.00	105,899.00	11,225.18	11,225.18	94,673.82
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,050.00	5,050.00	230.68	230.68	4,819.32
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	8,154.00	8,154.00	0.00	0.00	8,154.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	80.31	80.31	615.69

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 10/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">400-2-451250-51201-0000</a>	FICA	7,313.00	7,313.00	703.78	703.78	6,609.22
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,710.00	1,710.00	164.59	164.59	1,545.41
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	282.08	3,102.92
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	3.98	3.98	408.02
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,492.00	10,492.00	1,063.01	1,063.01	9,428.99
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	800.00	800.00	68.99	68.99	731.01
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	8,600.00	0.00	0.00	8,600.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,600.00	1,600.00	145.19	145.19	1,454.81
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	12,700.00	0.00	0.00	12,700.00
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	0.00	0.00	3,950.00
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,600.00	0.00	0.00	1,600.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	823.30	823.30	10,176.70
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	0.00	765.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	500.00	500.00	500.00	0.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	0.00	750.00	0.00	0.00	750.00
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	0.00	2,050.00
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	4,200.00	302.01	302.01	3,897.99
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	2,859.75	31,457.25
	<b>Expense Total:</b>	<b>275,668.00</b>	<b>275,668.00</b>	<b>19,415.84</b>	<b>19,415.84</b>	<b>256,252.16</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>2,440.44</b>	<b>2,440.44</b>	<b>-5,907.44</b>
<b>Fund: 500 - SANITATION FUND</b>						
<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	91,000.00	91,000.00	6,717.08	6,717.08	84,282.92
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	152.55	152.55	1,347.45
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	146,000.00	146,000.00	12,275.62	12,275.62	133,724.38
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,165,000.00	2,165,000.00	184,827.99	184,827.99	1,980,172.01
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	111,194.34	111,194.34	1,187,805.66
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	15,450.00	15,450.00	-2,950.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	12,589.72	12,589.72	138,410.28
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	7,097.51	7,097.51	78,902.49
	<b>Revenue Total:</b>	<b>3,952,000.00</b>	<b>3,952,000.00</b>	<b>350,304.81</b>	<b>350,304.81</b>	<b>3,601,695.19</b>
<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	2,150,198.00	2,150,198.00	3,935.39	3,935.39	2,146,262.61
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	0.00	0.00	980,448.00
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,500.00	2,500.00	165.47	165.47	2,334.53
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,916.00	107,916.00	11,378.83	11,378.83	96,537.17
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,148.00	2,148.00	16.27	16.27	2,131.73
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,290.00	1,290.00	0.00	0.00	1,290.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	69.24	69.24	-69.24
<a href="#">500-2-442200-51201-0000</a>	FICA	6,927.00	6,927.00	715.08	715.08	6,211.92
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,620.00	1,620.00	167.24	167.24	1,452.76
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	238.33	2,621.67
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	563.00	563.00	7.71	7.71	555.29
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,860.00	12,860.00	1,289.45	1,289.45	11,570.55

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 10/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	221.60	221.60	3,778.40
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	79.06	79.06	5,095.94
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	32,250.00	32,250.00	32,249.19	32,249.19	0.81
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	34,050.00	34,050.00	0.00	0.00	34,050.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	635.94	635.94	9,364.06
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	20,222.34	20,222.34	188,382.66
<a href="#">500-2-491000-58204-0000</a>	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	3,070.83	33,779.17
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	2,540.67	27,947.33
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	408.42	4,492.58
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	359.17	3,950.83
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,200.00	5,200.00	433.33	433.33	4,766.67
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	7,216.75	79,384.25
	<b>Expense Total:</b>	<b>3,771,072.25</b>	<b>3,771,072.25</b>	<b>86,383.30</b>	<b>86,383.30</b>	<b>3,684,688.95</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>263,921.51</b>	<b>263,921.51</b>	<b>-82,993.76</b>

**Fund: 601 - CENTRAL SERVICE FUND**

<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	47,234.92	519,584.08
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	430.00	430.00	35.83	35.83	394.17
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	1,339.67	14,736.33
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	17,412.42	191,536.58
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	408.42	4,492.58
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	6,466.83	71,135.17
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	1,230.67	13,537.33
	<b>Revenue Total:</b>	<b>889,545.00</b>	<b>889,545.00</b>	<b>74,128.76</b>	<b>74,128.76</b>	<b>815,416.24</b>

<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	239,821.00	239,821.00	25,104.30	25,104.30	214,716.70
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,000.00	10,000.00	632.33	632.33	9,367.67
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	6,220.00	6,220.00	0.00	0.00	6,220.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	138.48	138.48	1,061.52
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">601-2-461100-51201-0000</a>	FICA	16,397.00	16,397.00	1,549.38	1,549.38	14,847.62
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,835.00	3,835.00	362.35	362.35	3,472.65
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	5,362.50	58,987.50
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	708.50	7,793.50
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	703.00	703.00	1.22	1.22	701.78
<a href="#">601-2-461100-51301-0000</a>	TMRS	29,044.00	29,044.00	2,537.38	2,537.38	26,506.62
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,422.65	-1,422.65	1,422.65
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	8.70	8.70	11.30
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	15,000.00	15,000.00	504.96	504.96	14,495.04
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	76.12	76.12	3,923.88
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	6,897.83	6,897.83	23,102.17
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	25,000.00	25,000.00	2,978.68	2,978.68	22,021.32
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	114.37	114.37	2,385.63
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	32.01	32.01	2,467.99



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	30.59	30.59	5,969.41
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	51.03	51.03	12,392.97
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	138.69	138.69	3,361.31
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,658.00	99,658.00	7,312.21	7,312.21	92,345.79
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	13,526.00	13,526.00	0.00	0.00	13,526.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	140,794.00	140,794.00	15,746.63	15,746.63	125,047.37
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,226.00	3,226.00	645.11	645.11	2,580.89
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,616.00	2,616.00	0.00	0.00	2,616.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	276.96	276.96	2,123.04
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	110.76	849.24
<a href="#">601-2-461200-51201-0000</a>	FICA	9,296.00	9,296.00	963.51	963.51	8,332.49
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,174.00	2,174.00	225.34	225.34	1,948.66
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	546.17	6,007.83
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	0.00	0.00	281.00
<a href="#">601-2-461200-51301-0000</a>	TMRS	17,257.00	17,257.00	1,875.94	1,875.94	15,381.06
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	71.35	71.35	2,928.65
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	3,500.00	3,500.00	300.92	300.92	3,199.08
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	3.67	3.67	1,496.33
<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	34.67	34.67	1,465.33
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	583.49	583.49	10,416.51
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	62.96	62.96	-62.96
	<b>Expense Total:</b>	<b>903,210.00</b>	<b>903,210.00</b>	<b>78,191.29</b>	<b>78,191.29</b>	<b>825,018.71</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-4,062.53</b>	<b>-4,062.53</b>	<b>-9,602.47</b>
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	640,791.00	640,791.00	270,931.02	270,931.02	369,859.98
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,706.43	1,706.43	2,672,031.07
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	25,958.64	268,435.36
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	19.26	211.74
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	24,626.80	24,626.80	295,768.20
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	114,400.46	1,312,024.54
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	6,583.81	63,292.19
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,967.26	1,967.26	21,639.74
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	20,096.42	221,060.58
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	335.00	335.00	27.92	27.92	307.08
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	593.00	593.00	49.42	49.42	543.58
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	8,574.58	94,320.42
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	359.17	3,950.83
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	2,126.75	23,394.25
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	454.25	4,996.75
	<b>Revenue Total:</b>	<b>5,829,718.50</b>	<b>5,829,718.50</b>	<b>477,882.19</b>	<b>477,882.19</b>	<b>5,351,836.31</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	5,364.42	5,364.42	9,635.58

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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="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	403,369.65	403,369.65	4,283,628.35
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,200.00	3,200.00	96,800.00
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	0.00	0.00	53,500.00
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,540.00	18,540.00	18,166.00	18,166.00	374.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	401,026.00	401,026.00	393,005.48	393,005.48	8,020.52
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-15.85	-15.85	15.85
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	469.97	469.97	11,530.03
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	4,881.95	4,881.95	90,118.05
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	240,000.00	240,000.00	235,732.48	235,732.48	4,267.52
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	0.00	0.00	150.00
	<b>Expense Total:</b>	<b>5,660,214.00</b>	<b>5,660,214.00</b>	<b>1,064,174.10</b>	<b>1,064,174.10</b>	<b>4,596,039.90</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>-586,291.91</b>	<b>-586,291.91</b>	<b>755,796.41</b>
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	51,854.83	570,403.17
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,722.00	1,722.00	143.50	143.50	1,578.50
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	211.92	2,331.08
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	8,135.25	89,487.75
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	433.33	4,766.67
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	7,300.42	80,304.58
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	1,180.17	12,981.83
	<b>Revenue Total:</b>	<b>831,113.00</b>	<b>831,113.00</b>	<b>69,259.42</b>	<b>69,259.42</b>	<b>761,853.58</b>
<b>Expense</b>						
<a href="#">604-2-441400-52002-0000</a>	POSTAGE / FREIGHT	80.00	80.00	0.00	0.00	80.00
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	400.00	400.00	0.00	0.00	400.00
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	950.00	950.00	7.97	7.97	942.03
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	6,843.25	0.00	0.00	6,843.25
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	210,052.00	210,052.00	23,861.85	23,861.85	186,190.15
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,000.00	5,000.00	239.00	239.00	4,761.00
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,420.00	4,420.00	0.00	0.00	4,420.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	332.28	2,547.72
<a href="#">604-2-465100-51201-0000</a>	FICA	15,115.00	15,115.00	1,490.95	1,490.95	13,624.05
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,535.00	3,535.00	348.69	348.69	3,186.31
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	667.00	667.00	55.58	55.58	611.42
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
<a href="#">604-2-465100-51301-0000</a>	TMRS	28,060.00	28,060.00	2,778.07	2,778.07	25,281.93
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	50.61	50.61	549.39
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	317,890.00	289,290.00	51,630.72	51,630.72	237,659.28
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,225.00	9,225.00	101.80	101.80	9,123.20
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	1,792.83	23,207.17
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	0.00	21,000.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	8,079.75	8,079.75	171.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	0.00	168,006.00
	<b>Expense Total:</b>	<b>856,480.00</b>	<b>856,480.00</b>	<b>93,866.73</b>	<b>93,866.73</b>	<b>762,613.27</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>-24,607.31</b>	<b>-24,607.31</b>	<b>-759.69</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	5,056.65	5,056.65	-56.65
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	5,419.72	59,617.28
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	56,595.33	622,548.67
<a href="#">660-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	2,859.75	31,457.25
<a href="#">660-2-323001-46113-0000</a>	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	3,070.83	33,779.17
	<b>Revenue Total:</b>	<b>820,348.00</b>	<b>820,348.00</b>	<b>73,002.28</b>	<b>73,002.28</b>	<b>747,345.72</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	148,218.00	148,218.00	0.00	0.00	148,218.00
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	5,419.72	59,617.28
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	111,926.00	111,926.00	0.00	0.00	111,926.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">660-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	0.00	36,850.00
<a href="#">660-2-451250-55201-0000</a>	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	0.00	29,317.00
	<b>Expense Total:</b>	<b>1,060,348.00</b>	<b>1,060,348.00</b>	<b>5,419.72</b>	<b>5,419.72</b>	<b>1,054,928.28</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>67,582.56</b>	<b>67,582.56</b>	<b>-307,582.56</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	600.00	600.00	510.29	510.29	89.71
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>510.29</b>	<b>510.29</b>	<b>89.71</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	50.00	550.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>50.00</b>	<b>550.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>460.29</b>	<b>460.29</b>	<b>-460.29</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	1.12	1.12	8.88
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.12</b>	<b>1.12</b>	<b>8.88</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.12</b>	<b>1.12</b>	<b>8.88</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	148.00	148.00	19.15	19.15	128.85
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	1,788.93	1,788.93	-1,788.93
	<b>Revenue Total:</b>	<b>148.00</b>	<b>148.00</b>	<b>1,808.08</b>	<b>1,808.08</b>	<b>-1,660.08</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Total:</b>	<b>148.00</b>	<b>148.00</b>	<b>1,808.08</b>	<b>1,808.08</b>	<b>-1,660.08</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	100.00	100.00	11.42	11.42	88.58
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>11.42</b>	<b>11.42</b>	<b>88.58</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>11.42</b>	<b>11.42</b>	<b>88.58</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	216.18	216.18	395,886.82
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	330.00	330.00	2,964.71	2,964.71	-2,634.71
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	92.54	92.54	2,907.46
	<b>Revenue Total:</b>	<b>624,433.00</b>	<b>624,433.00</b>	<b>3,273.43</b>	<b>3,273.43</b>	<b>621,159.57</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	114,822.11	114,822.11	0.00	0.00	114,822.11
	<b>Expense Total:</b>	<b>114,822.11</b>	<b>114,822.11</b>	<b>0.00</b>	<b>0.00</b>	<b>114,822.11</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>3,273.43</b>	<b>3,273.43</b>	<b>506,337.46</b>
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.01	0.01	-0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	1,151,833.09	1,151,833.09	10,506,866.91
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	69,828.26	69,828.26	768,240.74
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,596,567.41	1,596,567.41	16,354,019.59
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	32,929.12	32,929.12	372,698.88
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	18,732.81	18,732.81	209,138.19
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,298,292.29	1,298,292.29	14,127,166.71
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	23.34	23.34	-23.34
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	734,961.00	734,961.00	65,566.01	65,566.01	669,394.99
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	12,828.89	12,828.89	157,171.11
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	23,742.89	23,742.89	256,257.11
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	-15.00	-15.00	15.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,479.93	6,479.93	68,520.07
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	50.00	50.00	450.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	220.00	220.00	480.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	2,596.68	2,596.68	43,253.32
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	10.00	10.00	0.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	212,185.25	212,185.25	2,120,234.75
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	42,439.66	42,439.66	424,044.34
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	17,016.81	17,016.81	492,983.19
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	3,903.75	3,903.75	6,096.25
<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	302.81	302.81	697.19
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	4,287.69	4,287.69	15,712.31
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	6,287,000.00	6,287,000.00	108,368.39	108,368.39	6,178,631.61
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,200.00	3,200.00	69.26	69.26	3,130.74
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	480,000.00	480,000.00	0.00	0.00	480,000.00
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	43,596.61	43,596.61	466,403.39
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	485,000.00	485,000.00	-42,739.34	-42,739.34	527,739.34
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	0.00	27,035.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	57,884.33	630,088.67
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	6,463.00	71,093.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	4,827.33	53,100.67
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	20,000.00	20,000.00	1,100.82	1,100.82	18,899.18
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	<b>Revenue Total:</b>	<b>60,325,342.00</b>	<b>60,325,342.00</b>	<b>4,739,392.09</b>	<b>4,739,392.09</b>	<b>55,585,949.91</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	519,749.00	519,749.00	58,221.26	58,221.26	461,527.74
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	6,867.77	6,867.77	63,132.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	450.00	450.00	1,500.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.88	71.88	551.12
<a href="#">910-9-901000-51201-5000</a>	FICA	36,726.00	36,726.00	3,742.49	3,742.49	32,983.51
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,618.00	8,618.00	875.26	875.26	7,742.74
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	6,524.42	71,768.58
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	675.17	7,426.83
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
<a href="#">910-9-901000-51301-5000</a>	TMRS	68,406.00	68,406.00	7,299.76	7,299.76	61,106.24
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	474,175.00	474,175.00	-16,038.76	-16,038.76	490,213.76
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	31,400.00	31,400.00	305.82	305.82	31,094.18
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	512.60	512.60	19,987.40
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	0.00	0.00	65,500.00
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	5,371.77	5,371.77	294,628.23
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	167,800.00	164,800.00	70.00	70.00	164,730.00
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	376,116.00	376,116.00	42,017.74	42,017.74	334,098.26
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,000.00	30,000.00	2,326.36	2,326.36	27,673.64
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	450.00	450.00	1,500.00
<a href="#">910-9-901015-51201-5150</a>	FICA	25,436.00	25,436.00	2,562.04	2,562.04	22,873.96
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,949.00	5,949.00	599.19	599.19	5,349.81
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	6,256.25	68,818.75
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	508.83	5,597.17
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">910-9-901015-51301-5150</a>	TMRS	47,222.00	47,222.00	5,007.99	5,007.99	42,214.01
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	196.82	196.82	4,303.18
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	234.14	234.14	29,765.86
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	80,500.00	102,500.00	0.00	0.00	102,500.00
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	709,000.00	709,000.00	0.00	0.00	709,000.00
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	211,500.00	239,500.00	0.00	0.00	239,500.00
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	519,749.00	519,749.00	58,221.25	58,221.25	461,527.75
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	68,500.00	68,500.00	6,867.77	6,867.77	61,632.23
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.82	71.82	551.18
<a href="#">910-9-901146-51201-5460</a>	FICA	36,633.00	36,633.00	4,039.97	4,039.97	32,593.03
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,596.00	8,596.00	944.84	944.84	7,651.16
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	6,524.42	71,768.58
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	675.17	7,426.83
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
<a href="#">910-9-901146-51301-5460</a>	TMRS	68,234.00	68,234.00	7,249.40	7,249.40	60,984.60
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	16,038.76	16,038.76	283,961.24
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	33,500.00	36,500.00	0.00	0.00	36,500.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	376,116.00	376,116.00	42,017.74	42,017.74	334,098.26
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,000.00	30,000.00	2,326.36	2,326.36	27,673.64
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901154-51201-5541</a>	FICA	25,436.00	25,436.00	2,749.34	2,749.34	22,686.66

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,949.00	5,949.00	642.99	642.99	5,306.01
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	6,256.25	68,818.75
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	508.83	5,597.17
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">910-9-901154-51301-5541</a>	TMRS	47,222.00	47,222.00	4,957.69	4,957.69	42,264.31
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	48,700.00	39,467.00	0.00	0.00	39,467.00
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	48,700.00	39,467.00	50.98	50.98	39,416.02
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	48,700.00	61,966.00	0.00	0.00	61,966.00
<a href="#">910-9-901190-59346-9900</a>	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	0.00	5,200.00
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	10,782,738.00	10,782,738.00	925,382.80	925,382.80	9,857,355.20
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	26,478.50	291,263.50
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	102,679.50	1,129,474.50
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	1,999,984.00	1,999,984.00	0.00	0.00	1,999,984.00
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	0.00	0.00	3,294,900.00
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	2,121,563.00	2,121,563.00	144,842.43	144,842.43	1,976,720.57
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	0.00	0.00	6,526,492.00
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	420,075.98	420,075.98	6,422,734.02
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	145,000.00	145,000.00	51,474.42	51,474.42	93,525.58
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	0.00	0.00	222,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	450,000.00	450,000.00	37,535.71	37,535.71	412,464.29
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	-46,123.01	-46,123.01	-628,876.99
<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	-154,853.27	-154,853.27	154,853.27
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	162,490.00	162,490.00	18,567.20	18,567.20	143,922.80
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	268.02	268.02	3,731.98
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	346.14	346.14	2,653.86
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	99.69	99.69	764.31
<a href="#">910-9-901600-51201-5750</a>	FICA	10,562.00	10,562.00	1,090.11	1,090.11	9,471.89
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,470.00	2,470.00	254.95	254.95	2,215.05
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	445.00	445.00	37.08	37.08	407.92
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-901600-51301-5750</a>	TMRS	19,608.00	19,608.00	2,155.62	2,155.62	17,452.38
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,700.00	49,700.00	2,000.26	2,000.26	47,699.74
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	336,362.00	336,362.00	41,583.97	41,583.97	294,778.03
<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	0.00	250.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	1,032.69	1,032.69	7,917.31
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,550.00	1,550.00	178.11	178.11	1,371.89
<a href="#">910-9-910120-51201-9200</a>	FICA	19,130.00	19,130.00	2,198.40	2,198.40	16,931.60
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,036.00	5,036.00	605.62	605.62	4,430.38
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	3,038.75	33,426.25
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	140.42	1,544.58
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	612.00	612.00	0.00	0.00	612.00
<a href="#">910-9-910120-51301-9200</a>	TMRS	39,975.00	39,975.00	4,784.45	4,784.45	35,190.55
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	10.32	10.32	6,989.68
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	7,958.27	7,958.27	73,041.73
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	185,000.00	185,000.00	0.00	0.00	185,000.00
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	12,000.00	12,000.00	498.17	498.17	11,501.83
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	2,000.00	2,000.00	54,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	250.00	250.00	3,750.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	40,700.00	0.00	0.00	40,700.00
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	361,071.00	361,071.00	37,487.59	37,487.59	323,583.41
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	500.00	500.00	545.79	545.79	-45.79
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	0.00	0.00	39.24	39.24	-39.24
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	132.35	132.35	1,506.65
<a href="#">910-9-911120-51201-9201</a>	FICA	22,543.00	22,543.00	2,466.12	2,466.12	20,076.88
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,273.00	5,273.00	576.75	576.75	4,696.25
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	5,630.67	61,937.33
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	344.50	3,789.50
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,134.00	1,134.00	0.00	0.00	1,134.00
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,851.00	41,851.00	4,684.73	4,684.73	37,166.27
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,250.00	36,250.00	408.95	408.95	35,841.05
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-461.07	-461.07	461.07
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	205,046.00	205,046.00	23,453.63	23,453.63	181,592.37
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	146.76	1,125.24
<a href="#">910-9-913101-51201-9301</a>	FICA	12,792.00	12,792.00	1,370.17	1,370.17	11,421.83
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,991.00	2,991.00	320.45	320.45	2,670.55
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	561.00	561.00	46.75	46.75	514.25
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,747.00	23,747.00	2,638.51	2,638.51	21,108.49
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	21,000.00	21,000.00	243.35	243.35	20,756.65
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	31,500.00	31,500.00	9,371.00	9,371.00	22,129.00
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	195.00	195.00	9,805.00
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	281,341.00	281,341.00	34,183.70	34,183.70	247,157.30
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	2,557.00	2,557.00	17,943.00
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	0.00	3,100.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,300.00	1,300.00	149.49	149.49	1,150.51
<a href="#">910-9-913102-51201-9020</a>	FICA	18,906.00	18,906.00	2,110.23	2,110.23	16,795.77
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,421.00	4,421.00	493.52	493.52	3,927.48
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	7,150.00	78,650.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	335.00	3,685.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,800.00	1,800.00	2.90	2.90	1,797.10
<a href="#">910-9-913102-51301-9020</a>	TMRS	35,098.00	35,098.00	4,124.32	4,124.32	30,973.68
<a href="#">910-9-913102-51401-9020</a>	CONTRA - SALARIES	0.00	0.00	-1,496.88	-1,496.88	1,496.88
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	40,550.00	40,550.00	1,081.97	1,081.97	39,468.03
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,850.00	10,850.00	1,867.74	1,867.74	8,982.26
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	248,518.00	248,518.00	30,570.71	30,570.71	217,947.29
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,734.00	29,734.00	0.00	0.00	29,734.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,200.00	1,200.00	260.56	260.56	939.44
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,800.00	3,800.00	369.28	369.28	3,430.72
<a href="#">910-9-913130-51201-9030</a>	FICA	17,561.00	17,561.00	1,851.14	1,851.14	15,709.86
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,108.00	4,108.00	432.93	432.93	3,675.07
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	6,256.25	68,818.75
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	680.00	680.00	56.67	56.67	623.33
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,260.00	1,260.00	1.26	1.26	1,258.74
<a href="#">910-9-913130-51301-9030</a>	TMRS	29,180.00	29,180.00	3,488.22	3,488.22	25,691.78
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	27,800.00	27,800.00	1,185.03	1,185.03	26,614.97

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<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,775.00	1,775.00	13,225.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	43,472.00	43,472.00	5,069.60	5,069.60	38,402.40
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	69.21	69.21	530.79
<a href="#">910-9-913131-51201-9031</a>	FICA	2,738.00	2,738.00	318.61	318.61	2,419.39
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	640.00	640.00	74.52	74.52	565.48
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	119.00	119.00	9.92	9.92	109.08
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,085.00	5,085.00	574.52	574.52	4,510.48
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	123,822.00	123,822.00	12,657.76	12,657.76	111,164.24
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	500.00	500.00	847.72	847.72	-347.72
<a href="#">910-9-913134-51201-9034</a>	FICA	7,708.00	7,708.00	751.16	751.16	6,956.84
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,802.00	1,802.00	175.67	175.67	1,626.33
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	339.00	339.00	28.25	28.25	310.75
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,310.00	14,310.00	1,512.70	1,512.70	12,797.30
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	99,125.00	99,125.00	0.00	0.00	99,125.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	150,717.00	150,717.00	13,611.80	13,611.80	137,105.20
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,000.00	3,000.00	1,378.08	1,378.08	1,621.92
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">910-9-913135-51201-9035</a>	FICA	9,567.00	9,567.00	883.71	883.71	8,683.29
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,237.00	2,237.00	206.67	206.67	2,030.33
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	412.00	412.00	34.33	34.33	377.67
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	1.39	1.39	718.61
<a href="#">910-9-913135-51301-9035</a>	TMRS	17,762.00	17,762.00	1,649.91	1,649.91	16,112.09
<a href="#">910-9-913135-51401-9035</a>	CONTRA - SALARIES	0.00	0.00	-1,410.54	-1,410.54	1,410.54
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	7,296.90	7,296.90	82,703.10
<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	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-13.29	-13.29	113.29
<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	30,930.00	30,930.00	3,545.60	3,545.60	27,384.40
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-913136-51201-9036</a>	FICA	1,946.00	1,946.00	186.12	186.12	1,759.88
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	455.00	455.00	43.53	43.53	411.47
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	86.50	951.50
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,612.00	3,612.00	396.40	396.40	3,215.60
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	18,000.00	18,000.00	847.57	847.57	17,152.43
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	48,000.00	48,000.00	6,324.27	6,324.27	41,675.73
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	10,000.00	10,000.00	8,424.90	8,424.90	1,575.10
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	3,500.00	3,500.00	3,690.59	3,690.59	-190.59
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	91,562.00	91,562.00	7,630.08	7,630.08	83,931.92
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	744.25	8,186.75
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	555.91	6,115.09
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	67,927.00	67,927.00	5,660.59	5,660.59	62,266.41
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	0.00	0.00	23,500.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	80.90	80.90	1,349,919.10
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	0.00	0.00	91,000.00
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	276,472.00	276,472.00	36,430.32	36,430.32	240,041.68



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	30,000.00	30,000.00	3,091.10	3,091.10	26,908.90
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	576.90	576.90	2,423.10
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	83.05	83.05	564.95
<a href="#">910-9-930161-51201-5610</a>	FICA	19,227.00	19,227.00	2,434.85	2,434.85	16,792.15
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,497.00	4,497.00	569.45	569.45	3,927.55
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	3,910.17	43,011.83
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	756.00	756.00	63.00	63.00	693.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	788.00	788.00	6.22	6.22	781.78
<a href="#">910-9-930161-51301-5610</a>	TMRS	35,695.00	35,695.00	4,492.27	4,492.27	31,202.73
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	18,100.00	18,100.00	37.32	37.32	18,062.68
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	321.00	321.00	31,679.00
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	149,415.00	149,415.00	13,454.22	13,454.22	135,960.78
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	30,000.00	30,000.00	1,607.97	1,607.97	28,392.03
<a href="#">910-9-930181-51117-5810</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
<a href="#">910-9-930181-51201-5810</a>	FICA	11,137.00	11,137.00	933.85	933.85	10,203.15
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,605.00	2,605.00	218.40	218.40	2,386.60
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	2,122.67	23,349.33
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	409.00	409.00	34.08	34.08	374.92
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	428.00	428.00	0.00	0.00	428.00
<a href="#">910-9-930181-51301-5810</a>	TMRS	20,676.00	20,676.00	1,683.96	1,683.96	18,992.04
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	14,800.00	14,800.00	1,892.67	1,892.67	12,907.33
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	494,247.00	494,247.00	58,548.48	58,548.48	435,698.52
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	35,820.00	35,820.00	0.00	0.00	35,820.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	450.00	450.00	3,450.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	419.32	419.32	3,014.68
<a href="#">910-9-931080-51201-5800</a>	FICA	32,154.00	32,154.00	3,522.00	3,522.00	28,632.00
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,814.00	7,814.00	823.69	823.69	6,990.31
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	4,826.25	53,088.75
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	147.33	1,620.67
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	972.00	972.00	0.00	0.00	972.00
<a href="#">910-9-931080-51301-5800</a>	TMRS	57,905.00	57,905.00	6,096.73	6,096.73	51,808.27
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	21,800.00	27,300.00	476.52	476.52	26,823.48
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	0.00	0.00	5,650.00
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,930.00	82,930.00	9,259.20	9,259.20	73,670.80
<a href="#">910-9-931088-51201-5880</a>	FICA	5,142.00	5,142.00	515.43	515.43	4,626.57
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,202.00	1,202.00	120.54	120.54	1,081.46
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	227.00	227.00	18.92	18.92	208.08
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,545.00	9,545.00	1,035.18	1,035.18	8,509.82
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	0.00	0.00	4,360.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	103,101.00	103,101.00	11,826.88	11,826.88	91,274.12
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	188.31	1,443.69
<a href="#">910-9-931092-51201-9202</a>	FICA	6,493.00	6,493.00	699.09	699.09	5,793.91
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,519.00	1,519.00	163.50	163.50	1,355.50
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	1,519.42	16,713.58
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	282.00	282.00	23.50	23.50	258.50
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
<a href="#">910-9-931092-51301-9202</a>	TMRS	12,055.00	12,055.00	1,343.29	1,343.29	10,711.71
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,500.00	12,500.00	166.37	166.37	12,333.63
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	0.00	66,900.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	61,763.00	61,763.00	7,285.60	7,285.60	54,477.40
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	55.38	55.38	424.62
<a href="#">910-9-931462-51201-5620</a>	FICA	3,852.00	3,852.00	402.37	402.37	3,449.63

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<a href="#">910-9-931462-51202-5620</a>	MEDICARE	905.00	905.00	94.11	94.11	810.89
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	446.92	4,916.08
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	86.25	948.75
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,181.00	7,181.00	820.72	820.72	6,360.28
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	16,420.00	16,420.00	299.30	299.30	16,120.70
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	74,535.00	74,535.00	8,606.80	8,606.80	65,928.20
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	498.27	498.27	2,101.73
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.86	49.86	382.14
<a href="#">910-9-931470-51201-5700</a>	FICA	4,840.00	4,840.00	500.03	500.03	4,339.97
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,132.00	1,132.00	116.94	116.94	1,015.06
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	102.17	1,123.83
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,985.00	8,985.00	1,023.53	1,023.53	7,961.47
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	0.00	0.00	4,850.00
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	0.00	0.00	200,000.00
<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="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	61,763.00	61,763.00	7,285.60	7,285.60	54,477.40
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	55.38	55.38	424.62
<a href="#">910-9-931528-51201-5820</a>	FICA	3,852.00	3,852.00	455.13	455.13	3,396.87
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	905.00	905.00	106.45	106.45	798.55
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	446.92	4,916.08
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	86.25	948.75
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,181.00	7,181.00	820.72	820.72	6,360.28
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,700.00	15,700.00	309.63	309.63	15,390.37
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	74,535.00	74,535.00	8,606.80	8,606.80	65,928.20
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,000.00	3,000.00	498.27	498.27	2,501.73
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.80	49.80	382.20
<a href="#">910-9-931529-51201-5920</a>	FICA	4,865.00	4,865.00	567.61	567.61	4,297.39
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,138.00	1,138.00	132.75	132.75	1,005.25
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	102.17	1,123.83
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-931529-51301-5920</a>	TMRS	9,031.00	9,031.00	1,023.51	1,023.51	8,007.49
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	10.00	10.00	11,574.00
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	0.00	0.00	22,366.00
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	0.00	0.00	738,000.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931591-51201-9912</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,616.00	65,616.00	15,028.57	15,028.57	50,587.43
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	7,800.00	7,800.00	625.59	625.59	7,174.41
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
<a href="#">910-9-932467-51201-5671</a>	FICA	6,763.00	6,763.00	938.43	938.43	5,824.57
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,582.00	1,582.00	219.47	219.47	1,362.53
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	95.50	1,050.50
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,514.00	8,514.00	1,184.42	1,184.42	7,329.58
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	16,000.00	16,000.00	10.32	10.32	15,989.68
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,616.00	65,616.00	3,062.62	3,062.62	62,553.38
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	7,800.00	7,800.00	203.70	203.70	7,596.30
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
<a href="#">910-9-932474-51201-5740</a>	FICA	4,586.00	4,586.00	167.23	167.23	4,418.77
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,073.00	1,073.00	39.11	39.11	1,033.89
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	95.50	1,050.50
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,514.00	8,514.00	365.18	365.18	8,148.82
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	0.00	0.00	41,700.00
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	603,495.00	603,495.00	3,919.51	3,919.51	599,575.49
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	12,000.00	12,000.00	572.72	572.72	11,427.28
<a href="#">910-9-932491-51201-9913</a>	FICA	744.00	744.00	35.51	35.51	708.49
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	174.00	174.00	8.30	8.30	165.70
<a href="#">910-9-932491-51301-9913</a>	TMRS	1,381.00	1,381.00	64.03	64.03	1,316.97
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	122,803.00	122,803.00	13,988.00	13,988.00	108,815.00
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	73.38	73.38	562.62
<a href="#">910-9-932500-51201-5801</a>	FICA	7,669.00	7,669.00	835.33	835.33	6,833.67
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,794.00	1,794.00	195.36	195.36	1,598.64
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	166.17	1,827.83
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,237.00	14,237.00	1,572.07	1,572.07	12,664.93
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,960.00	8,960.00	10.32	10.32	8,949.68
<a href="#">910-9-932500-59112-5801</a>	SAFETY	49,730.00	49,730.00	0.00	0.00	49,730.00
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	4,270.00	4,270.00	22,730.00
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	177,243.00	177,243.00	15,504.98	15,504.98	161,738.02
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,500.00	10,500.00	1,487.44	1,487.44	9,012.56
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	36.69	36.69	281.31
<a href="#">910-9-932503-51201-5830</a>	FICA	11,734.00	11,734.00	938.12	938.12	10,795.88
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,745.00	2,745.00	219.40	219.40	2,525.60
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	2,234.42	24,578.58
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	260.75	2,868.25
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00
<a href="#">910-9-932503-51301-5830</a>	TMRS	21,784.00	21,784.00	1,903.85	1,903.85	19,880.15
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	81,000.00	81,000.00	107.97	107.97	80,892.03
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	177,243.00	177,243.00	15,504.98	15,504.98	161,738.02
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,500.00	10,500.00	1,487.44	1,487.44	9,012.56
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	36.69	36.69	281.31
<a href="#">910-9-932504-51201-5840</a>	FICA	11,734.00	11,734.00	1,055.80	1,055.80	10,678.20
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,745.00	2,745.00	246.93	246.93	2,498.07
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	2,234.42	24,578.58
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	260.75	2,868.25
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00
<a href="#">910-9-932504-51301-5840</a>	TMRS	21,784.00	21,784.00	1,903.85	1,903.85	19,880.15
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	0.00	0.00	72,000.00
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932505-51201-5850</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	76,203.00	76,203.00	9,278.40	9,278.40	66,924.60

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">910-9-932506-51201-5860</a>	FICA	4,845.00	4,845.00	581.67	581.67	4,263.33
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,133.00	1,133.00	136.03	136.03	996.97
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	109.83	1,208.17
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932506-51301-5860</a>	TMRS	8,993.00	8,993.00	1,042.89	1,042.89	7,950.11
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,800.00	13,800.00	84.21	84.21	13,715.79
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932507-51201-5870</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	59,779.00	59,779.00	6,767.20	6,767.20	53,011.80
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	1,559.38	1,559.38	8,440.62
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,394.00	4,394.00	456.67	456.67	3,937.33
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,028.00	1,028.00	106.80	106.80	921.20
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	970.00	970.00	80.83	80.83	889.17
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,159.00	8,159.00	938.65	938.65	7,220.35
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	513.41	513.41	66,486.59
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	329,680.00	329,680.00	47,806.35	47,806.35	281,873.65
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	50,000.00	50,000.00	7,628.69	7,628.69	42,371.31
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	115.40	115.40	1,084.60
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">910-9-932514-51201-5941</a>	FICA	23,955.00	23,955.00	3,240.12	3,240.12	20,714.88
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,603.00	5,603.00	757.78	757.78	4,845.22
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	10,725.00	117,975.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	639.42	7,033.58
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	2,160.00	2,160.00	0.00	0.00	2,160.00
<a href="#">910-9-932514-51301-5941</a>	TMRS	44,472.00	44,472.00	6,205.36	6,205.36	38,266.64
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	1,038.65	1,038.65	187,461.35
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932515-51201-5950</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	18,000.00	18,000.00	793.27	793.27	17,206.73
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,500.00	1,500.00	397.40	397.40	1,102.60
<a href="#">910-9-932516-51201-5960</a>	FICA	1,116.00	1,116.00	73.83	73.83	1,042.17
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	261.00	261.00	17.27	17.27	243.73
<a href="#">910-9-932516-51301-5960</a>	TMRS	2,072.00	2,072.00	133.13	133.13	1,938.87
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	259.00	259.00	4,741.00
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	58,507.00	58,507.00	6,840.00	6,840.00	51,667.00
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51201-5970</a>	FICA	3,689.00	3,689.00	393.74	393.74	3,295.26
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	863.00	863.00	92.09	92.09	770.91
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	982.00	982.00	81.83	81.83	900.17
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932517-51301-5970</a>	TMRS	6,849.00	6,849.00	764.72	764.72	6,084.28
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	352.88	352.88	2,147.12
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	0.00	0.00	134.21	134.21	-134.21
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	30.20	30.20	124.80
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	7.06	7.06	28.94
<a href="#">910-9-932518-51301-5980</a>	TMRS	288.00	288.00	54.44	54.44	233.56
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	8.27	8.27	191.73
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	0.00	0.00	155.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	0.00	0.00	36.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	288.00	288.00	0.00	0.00	288.00
<a href="#">910-9-932590-59364-9900</a>	POLES	210,000.00	150,000.00	5,680.55	5,680.55	144,319.45
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	1,467.68	1,467.68	79,038.32
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	45,000.00	45,000.00	2,007.91	2,007.91	42,992.09
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	1,979.55	1,979.55	93,020.45
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	5,112.19	5,112.19	129,887.81
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	80,000.00	80,000.00	17.62	17.62	79,982.38
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	159.95	159.95	4,840.05
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	167.53	167.53	4,832.47
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	0.00	0.00	443,011.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	30,000.00	30,000.00	4,745.49	4,745.49	25,254.51
<a href="#">910-9-932591-51201-9914</a>	FICA	1,860.00	1,860.00	295.73	295.73	1,564.27
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	435.00	435.00	69.16	69.16	365.84
<a href="#">910-9-932591-51301-9914</a>	TMRS	3,453.00	3,453.00	533.28	533.28	2,919.72
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	55,000.00	55,000.00	3,505.79	3,505.79	51,494.21
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	111.87	111.87	-111.87
<a href="#">910-9-932592-51201-9915</a>	FICA	3,410.00	3,410.00	225.72	225.72	3,184.28
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	798.00	798.00	52.79	52.79	745.21
<a href="#">910-9-932592-51301-9915</a>	TMRS	6,331.00	6,331.00	407.04	407.04	5,923.96
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,500.00	32,500.00	16,260.02	16,260.02	16,239.98
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	616.45	616.45	-616.45
<a href="#">910-9-932593-51201-9916</a>	FICA	2,015.00	2,015.00	1,047.77	1,047.77	967.23
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	471.00	471.00	245.04	245.04	225.96
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,741.00	3,741.00	1,889.35	1,889.35	1,851.65
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	32,500.00	32,500.00	4,952.25	4,952.25	27,547.75
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	327.10	327.10	-327.10
<a href="#">910-9-932594-51201-9917</a>	FICA	2,015.00	2,015.00	328.75	328.75	1,686.25
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	471.00	471.00	76.88	76.88	394.12
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	3,741.00	3,741.00	0.00	0.00	3,741.00
<a href="#">910-9-932594-51301-9917</a>	TMRS	0.00	0.00	592.81	592.81	-592.81
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	10,000.00	10,000.00	291.66	291.66	9,708.34
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	31.14	31.14	-31.14
<a href="#">910-9-932595-51201-9918</a>	FICA	620.00	620.00	20.01	20.01	599.99
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	145.00	145.00	4.68	4.68	140.32
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,151.00	1,151.00	36.09	36.09	1,114.91
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	5,000.00	5,000.00	494.70	494.70	4,505.30
<a href="#">910-9-932596-51201-9919</a>	FICA	310.00	310.00	30.67	30.67	279.33
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	73.00	73.00	7.17	7.17	65.83
<a href="#">910-9-932596-51301-9919</a>	TMRS	576.00	576.00	55.30	55.30	520.70
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	7,000.00	7,000.00	597.74	597.74	6,402.26
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	183.65	183.65	-183.65
<a href="#">910-9-932597-51201-9920</a>	FICA	434.00	434.00	48.45	48.45	385.55
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	102.00	102.00	11.33	11.33	90.67
<a href="#">910-9-932597-51301-9920</a>	TMRS	806.00	806.00	87.36	87.36	718.64
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	1,500.00	1,500.00	146.44	146.44	1,353.56
<a href="#">910-9-932598-51201-9921</a>	FICA	93.00	93.00	9.08	9.08	83.92
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	22.00	22.00	2.12	2.12	19.88
<a href="#">910-9-932598-51301-9921</a>	TMRS	173.00	173.00	16.35	16.35	156.65
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-932599-51201-9922</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932599-51301-9922</a>	TMRS	173.00	173.00	0.00	0.00	173.00
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	110,000.00	110,000.00	0.00	0.00	110,000.00
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	0.00	3,000.00
<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="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	3,697.72	3,697.72	121,302.28
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	150,000.00	150,000.00	150,015.55	150,015.55	-15.55
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	60,000.00	60,000.00	66,111.46	66,111.46	-6,111.46
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	0.00	0.00	2,470,827.00
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	18,346.42	201,810.58
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	317,221.00	317,221.00	0.00	0.00	317,221.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,820,380.00	3,820,380.00	320,000.00	320,000.00	3,500,380.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	5,780.42	63,584.58
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	1,647.92	18,127.08
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	29,129.00	29,129.00	2,427.42	2,427.42	26,701.58
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	494,165.00	494,165.00	0.00	0.00	494,165.00
	<b>Expense Total:</b>	<b>60,535,272.00</b>	<b>60,535,272.00</b>	<b>3,229,367.76</b>	<b>3,229,367.76</b>	<b>57,305,904.24</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-209,930.00</b>	<b>-209,930.00</b>	<b>1,510,024.33</b>	<b>1,510,024.33</b>	<b>-1,719,954.33</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	220.69	220.69	629.31
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>220.69</b>	<b>220.69</b>	<b>629.31</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>220.69</b>	<b>220.69</b>	<b>629.31</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	320,000.00	3,520,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>3,520,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	0.00	0.00	700.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	0.00	688,213.00
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	0.00	2,585,790.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	0.00	41,844.00
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	0.00	21,333.00
	<b>Expense Total:</b>	<b>3,834,880.00</b>	<b>3,834,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834,880.00</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>-314,880.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	7.36	7.36	117.64
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>7.36</b>	<b>7.36</b>	<b>117.64</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>7.36</b>	<b>7.36</b>	<b>117.64</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,807,984.00	2,807,984.00	228,269.67	228,269.67	2,579,714.33
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	163,056.00	163,056.00	14,104.92	14,104.92	148,951.08
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	800.00	8,800.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	300.00	300.00	75.00	75.00	225.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,562,527.00	2,562,527.00	279,205.06	279,205.06	2,283,321.94
<a href="#">950-9-000000-48102-3950</a>	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	80,000.00	80,000.00	6,948.23	6,948.23	73,051.77
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	62,050.00	62,050.00	5,094.55	5,094.55	56,955.45
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,390.00	1,390.00	28,610.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	291,776.00	291,776.00	22,952.79	22,952.79	268,823.21
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	58,355.00	58,355.00	4,589.79	4,589.79	53,765.21
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	142.84	142.84	1,857.16
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00
<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	7,652.99	7,652.99	-7,602.99
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	2,200.00	2,200.00	78.83	78.83	2,121.17
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">950-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>6,528,740.00</b>	<b>6,528,740.00</b>	<b>571,304.67</b>	<b>571,304.67</b>	<b>5,957,435.33</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	61,360.00	61,360.00	7,022.08	7,022.08	54,337.92
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	120.00	120.00	0.00	0.00	120.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	225.00	225.00	750.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	36.00	36.00	276.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,891.00	3,891.00	401.69	401.69	3,489.31
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	910.00	910.00	93.95	93.95	816.05
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,435.00	6,435.00	536.25	536.25	5,898.75
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	556.00	556.00	46.33	46.33	509.67
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
<a href="#">950-9-951050-51301-8500</a>	TMRS	7,223.00	7,223.00	814.25	814.25	6,408.75
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	75,000.00	75,000.00	925.89	925.89	74,074.11
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,000.00	69,000.00	6,347.07	6,347.07	62,652.93
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	67,538.00	67,538.00	7,642.40	7,642.40	59,895.60
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	6,000.00	6,000.00	1,244.93	1,244.93	4,755.07
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">950-9-951051-51201-8510</a>	FICA	4,586.00	4,586.00	548.91	548.91	4,037.09
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,072.00	1,072.00	128.37	128.37	943.63
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	669.00	669.00	55.75	55.75	613.25
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,514.00	8,514.00	999.19	999.19	7,514.81
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	-297.65	-297.65	2,697,361.65
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	0.00	0.00	65,754.00
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	32,906.00	32,906.00	0.00	0.00	32,906.00
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	63,611.00	63,611.00	7,255.04	7,255.04	56,355.96
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	120.00	120.00	0.00	0.00	120.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	47.04	47.04	360.96
<a href="#">950-9-951052-51201-8520</a>	FICA	4,036.00	4,036.00	452.73	452.73	3,583.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	944.00	944.00	105.88	105.88	838.12
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	625.67	6,882.33
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	562.00	562.00	46.83	46.83	515.17
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,493.00	7,493.00	816.37	816.37	6,676.63
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	95,000.00	95,000.00	146.32	146.32	94,853.68
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	702,640.00	702,640.00	35,060.00	35,060.00	667,580.00
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	47,674.00	47,674.00	5,384.95	5,384.95	42,289.05
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	2,000.00	2,000.00	601.82	601.82	1,398.18
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
<a href="#">950-9-951053-51201-8530</a>	FICA	3,107.00	3,107.00	373.62	373.62	2,733.38
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	726.00	726.00	87.38	87.38	638.62
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	472.00	472.00	39.33	39.33	432.67
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,767.00	5,767.00	674.89	674.89	5,092.11
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	162.00	162.00	32,638.00
<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	167,242.00	167,242.00	18,731.30	18,731.30	148,510.70
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,200.00	3,200.00	231.20	231.20	2,968.80
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.93	24.93	191.07
<a href="#">950-9-951054-51201-8540</a>	FICA	10,581.00	10,581.00	1,126.46	1,126.46	9,454.54
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,475.00	2,475.00	263.45	263.45	2,211.55
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	4,021.92	44,241.08
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	458.00	458.00	38.17	38.17	419.83
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,643.00	19,643.00	2,122.80	2,122.80	17,520.20
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	10,000.00	10,000.00	171.50	171.50	9,828.50
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	144,814.00	144,814.00	12,893.88	12,893.88	131,920.12
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,000.00	3,000.00	229.56	229.56	2,770.44
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	0.00	0.00	6.92	6.92	-6.92
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	84.07	84.07	572.93
<a href="#">950-9-951055-51201-8550</a>	FICA	8,784.00	8,784.00	709.03	709.03	8,074.97
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,154.00	2,154.00	191.60	191.60	1,962.40
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	1,832.17	20,153.83
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	881.00	881.00	73.42	73.42	807.58
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	369.00	369.00	0.00	0.00	369.00
<a href="#">950-9-951055-51301-8550</a>	TMRS	17,095.00	17,095.00	1,477.37	1,477.37	15,617.63
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	8,000.00	8,000.00	10.32	10.32	7,989.68
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	45,500.00	45,500.00	40,843.50	40,843.50	4,656.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	192,515.00	192,515.00	22,657.23	22,657.23	169,857.77
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	9,700.00	9,700.00	951.86	951.86	8,748.14
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	450.00	450.00	1,500.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	199.38	199.38	1,528.62
<a href="#">950-9-951060-51201-8600</a>	FICA	13,394.00	13,394.00	1,363.40	1,363.40	12,030.60
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,132.00	3,132.00	318.86	318.86	2,813.14
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	171.17	1,882.83
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,929.00	23,929.00	2,619.49	2,619.49	21,309.51
<a href="#">950-9-951060-51401-8600</a>	CONTRA - SALARIES	0.00	0.00	-2,911.25	-2,911.25	2,911.25
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00



Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	192,515.00	192,515.00	22,656.77	22,656.77	169,858.23
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	9,700.00	9,700.00	950.78	950.78	8,749.22
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	199.29	199.29	1,528.71
<a href="#">950-9-951061-51201-8610</a>	FICA	13,394.00	13,394.00	1,454.02	1,454.02	11,939.98
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,132.00	3,132.00	340.06	340.06	2,791.94
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	171.17	1,882.83
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,929.00	23,929.00	2,569.02	2,569.02	21,359.98
<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	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	120,000.00	120,000.00	0.00	0.00	120,000.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	1,722.39	1,722.39	98,277.61
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	30,000.00	22,755.50	0.00	0.00	22,755.50
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">950-9-951090-59590-9900</a>	STRUCTURES & IMPROVEMENTS	70,000.00	77,244.50	0.00	0.00	77,244.50
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	29,472.00	29,472.00	3,278.88	3,278.88	26,193.12
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	2,400.00	2,400.00	261.53	261.53	2,138.47
<a href="#">950-9-951091-51201-9958</a>	FICA	1,976.00	1,976.00	221.83	221.83	1,754.17
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	462.00	462.00	51.87	51.87	410.13
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,668.00	3,668.00	400.00	400.00	3,268.00
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	930.45	930.45	14,069.55
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	14,000.00	14,000.00	12,795.00	12,795.00	1,205.00
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	10,000.00	10,000.00	10,651.04	10,651.04	-651.04
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	0.00	291,776.00
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	2,949.83	32,448.17
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	43,372.00	43,372.00	0.00	0.00	43,372.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	1,172.83	12,901.17
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	377.17	4,148.83
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	4,711.00	4,711.00	392.58	392.58	4,318.42
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	58,355.00	58,355.00	0.00	0.00	58,355.00
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	6,463.00	71,093.00
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	4,827.33	53,100.67
	<b>Expense Total:</b>	<b>6,937,767.00</b>	<b>6,937,767.00</b>	<b>274,321.74</b>	<b>274,321.74</b>	<b>6,663,445.26</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>296,982.93</b>	<b>296,982.93</b>	<b>-706,009.93</b>
	<b>Total Surplus (Deficit):</b>	<b>2,282,903.88</b>	<b>-159,180.12</b>	<b>1,350,059.71</b>	<b>1,350,059.71</b>	<b>-1,509,239.83</b>

## Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

## Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	24,065,743.72	24,070,858.72	1,085,213.51	1,085,213.51	22,985,645.21
Expense	25,345,936.65	25,351,051.65	2,470,073.99	2,470,073.99	22,880,977.66
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-1,384,860.48</b>	<b>-1,384,860.48</b>	<b>104,667.55</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	8,325.00	8,325.00	584.20	584.20	7,740.80
Expense	33.00	33.00	0.00	0.00	33.00
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>584.20</b>	<b>584.20</b>	<b>7,707.80</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	11,620.00	11,620.00	775.80	775.80	10,844.20
Expense	10.00	10.00	0.00	0.00	10.00
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>775.80</b>	<b>775.80</b>	<b>10,834.20</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,010.00	30,010.00	228.51	228.51	29,781.49
Expense	28,010.00	28,010.00	0.00	0.00	28,010.00
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>228.51</b>	<b>228.51</b>	<b>1,771.49</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	233,639.00	233,639.00	6,242.61	6,242.61	227,396.39
Expense	213,498.00	213,498.00	9,062.26	9,062.26	204,435.74
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-2,819.65</b>	<b>-2,819.65</b>	<b>22,960.65</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,050.00	5,050.00	1.96	1.96	5,048.04
Expense	33,246.00	33,246.00	2,755.42	2,755.42	30,490.58
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,753.46</b>	<b>-2,753.46</b>	<b>-25,442.54</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	621,800.00	621,800.00	51,423.97	51,423.97	570,376.03
Expense	787,957.00	793,072.00	61,889.75	61,889.75	731,182.25
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-10,465.78</b>	<b>-10,465.78</b>	<b>-160,806.22</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	476,155.00	476,155.00	28,446.72	28,446.72	447,708.28
Expense	247,152.00	247,152.00	40,713.18	40,713.18	206,438.82
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>-12,266.46</b>	<b>-12,266.46</b>	<b>241,269.46</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	0.96	0.96	-0.96
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>-0.96</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	0.01	0.01	-0.01
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	0.71	0.71	-0.71
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.71</b>	<b>-0.71</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,072,791.25	6,072,791.25	209,494.43	209,494.43	5,863,296.82
Expense	6,044,591.45	6,044,591.45	0.00	0.00	6,044,591.45
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>209,494.43</b>	<b>209,494.43</b>	<b>-181,294.63</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	3,146,243.00	3,146,243.00	259,425.72	259,425.72	2,886,817.28
Expense	3,206,243.00	4,716,243.00	59.04	59.04	4,716,183.96
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>259,366.68</b>	<b>259,366.68</b>	<b>-1,829,366.68</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	500.00	500.00	61.67	61.67	438.33
<b>Fund: 161 - STREET CONSTRUCTION FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>61.67</b>	<b>61.67</b>	<b>438.33</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	200.00	200.00	4.08	4.08	195.92
<b>Fund: 164 - 2013 CO CAPITAL FUND Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>4.08</b>	<b>4.08</b>	<b>195.92</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	50,000.00	50,000.00	791.46	791.46	49,208.54
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>791.46</b>	<b>791.46</b>	<b>49,208.54</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	75,000.00	3,433.00	3,433.00	71,567.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>3,433.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Fund: 172 - MINOR GRANTS FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	13,213,170.00	13,213,170.00	1,204,257.39	1,204,257.39	12,008,912.61
Expense	10,205,614.13	10,236,819.13	813,659.49	813,659.49	9,423,159.64
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>390,597.90</b>	<b>390,597.90</b>	<b>2,585,752.97</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.14	0.14	-0.14
Expense	10.00	10.00	0.00	0.00	10.00
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>0.14</b>	<b>0.14</b>	<b>-10.14</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	306,205.00	0.00	0.00	306,205.00
Expense	0.00	330,000.00	0.00	0.00	330,000.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,795.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	13,368,117.00	13,368,117.00	30,693.14	30,693.14	13,337,423.86
Expense	13,499,717.00	14,296,686.00	67,051.20	67,051.20	14,229,634.80
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-36,358.06</b>	<b>-36,358.06</b>	<b>-892,210.94</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	5,000.00	5,000.00	659.25	659.25	4,340.75
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>659.25</b>	<b>659.25</b>	<b>4,340.75</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,740.00	720,740.00	59,936.43	59,936.43	660,803.57
Expense	174,632.00	174,632.00	16,525.63	16,525.63	158,106.37
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>43,410.80</b>	<b>43,410.80</b>	<b>502,697.20</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	62,000.00	62,000.00	140.71	140.71	61,859.29
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>140.71</b>	<b>140.71</b>	<b>60,359.29</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	60.00	60.00	47,753.39	47,753.39	-47,693.39
Expense	50.00	50.00	2,626.52	2,626.52	-2,576.52
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>45,126.87</b>	<b>45,126.87</b>	<b>-45,116.87</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,201.00	272,201.00	21,856.28	21,856.28	250,344.72
Expense	275,668.00	275,668.00	19,415.84	19,415.84	256,252.16
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>2,440.44</b>	<b>2,440.44</b>	<b>-5,907.44</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,952,000.00	3,952,000.00	350,304.81	350,304.81	3,601,695.19
Expense	3,771,072.25	3,771,072.25	86,383.30	86,383.30	3,684,688.95
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>263,921.51</b>	<b>263,921.51</b>	<b>-82,993.76</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	889,545.00	889,545.00	74,128.76	74,128.76	815,416.24
Expense	903,210.00	903,210.00	78,191.29	78,191.29	825,018.71

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-4,062.53</b>	<b>-4,062.53</b>	<b>-9,602.47</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,829,718.50	5,829,718.50	477,882.19	477,882.19	5,351,836.31
Expense	5,660,214.00	5,660,214.00	1,064,174.10	1,064,174.10	4,596,039.90
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>-586,291.91</b>	<b>-586,291.91</b>	<b>755,796.41</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	831,113.00	831,113.00	69,259.42	69,259.42	761,853.58
Expense	856,480.00	856,480.00	93,866.73	93,866.73	762,613.27
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>-24,607.31</b>	<b>-24,607.31</b>	<b>-759.69</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	820,348.00	820,348.00	73,002.28	73,002.28	747,345.72
Expense	1,060,348.00	1,060,348.00	5,419.72	5,419.72	1,054,928.28
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>67,582.56</b>	<b>67,582.56</b>	<b>-307,582.56</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	600.00	600.00	510.29	510.29	89.71
Expense	600.00	600.00	50.00	50.00	550.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>460.29</b>	<b>460.29</b>	<b>-460.29</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	10.00	10.00	1.12	1.12	8.88
<b>Fund: 801 - JONES LIBRARY TRUST Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.12</b>	<b>1.12</b>	<b>8.88</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	148.00	148.00	1,808.08	1,808.08	-1,660.08
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Total:</b>	<b>148.00</b>	<b>148.00</b>	<b>1,808.08</b>	<b>1,808.08</b>	<b>-1,660.08</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	100.00	100.00	11.42	11.42	88.58
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>11.42</b>	<b>11.42</b>	<b>88.58</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	624,433.00	624,433.00	3,273.43	3,273.43	621,159.57
Expense	114,822.11	114,822.11	0.00	0.00	114,822.11
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>3,273.43</b>	<b>3,273.43</b>	<b>506,337.46</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.01	0.01	-0.01
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	60,325,342.00	60,325,342.00	4,739,392.09	4,739,392.09	55,585,949.91
Expense	60,535,272.00	60,535,272.00	3,229,367.76	3,229,367.76	57,305,904.24
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-209,930.00</b>	<b>-209,930.00</b>	<b>1,510,024.33</b>	<b>1,510,024.33</b>	<b>-1,719,954.33</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	220.69	220.69	629.31
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>220.69</b>	<b>220.69</b>	<b>629.31</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	320,000.00	3,520,000.00
Expense	3,834,880.00	3,834,880.00	0.00	0.00	3,834,880.00
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>-314,880.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	7.36	7.36	117.64
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>7.36</b>	<b>7.36</b>	<b>117.64</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,528,740.00	6,528,740.00	571,304.67	571,304.67	5,957,435.33
Expense	6,937,767.00	6,937,767.00	274,321.74	274,321.74	6,663,445.26
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>296,982.93</b>	<b>296,982.93</b>	<b>-706,009.93</b>
<b>Total Surplus (Deficit):</b>	<b>2,282,903.88</b>	<b>-159,180.12</b>	<b>1,350,059.71</b>	<b>1,350,059.71</b>	<b>-1,509,239.83</b>

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,280,192.93	-1,280,192.93	-1,384,860.48	-1,384,860.48	104,667.55
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	584.20	584.20	7,707.80
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	775.80	775.80	10,834.20
103 - MUNICIPAL COURT CHILD...	2,000.00	2,000.00	228.51	228.51	1,771.49
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-2,819.65	-2,819.65	22,960.65
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,753.46	-2,753.46	-25,442.54
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-10,465.78	-10,465.78	-160,806.22
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	-12,266.46	-12,266.46	241,269.46
116 - ROADWAY IMPACT FEE 1	0.00	0.00	0.96	0.96	-0.96
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.01	0.01	-0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	0.71	0.71	-0.71
140 - DEBT SERVICE FUND	28,199.80	28,199.80	209,494.43	209,494.43	-181,294.63
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	259,366.68	259,366.68	-1,829,366.68
161 - STREET CONSTRUCTION ...	500.00	500.00	61.67	61.67	438.33
164 - 2013 CO CAPITAL FUND	200.00	200.00	4.08	4.08	195.92
165 - 2014 GO FUND	50,000.00	50,000.00	791.46	791.46	49,208.54
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-3,433.00	-3,433.00	-71,567.00
172 - MINOR GRANTS FUND	15,000.00	15,000.00	0.00	0.00	15,000.00
200 - WATER / WASTEWATER ...	3,007,555.87	2,976,350.87	390,597.90	390,597.90	2,585,752.97
211 - WASTEWATER IMPACT F...	-10.00	-10.00	0.14	0.14	-10.14
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	0.00	0.00	-23,795.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-36,358.06	-36,358.06	-892,210.94
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	659.25	659.25	4,340.75
300 - AIRPORT FUND	546,108.00	546,108.00	43,410.80	43,410.80	502,697.20
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	140.71	140.71	60,359.29
362 - AIRPORT FBO FUEL	10.00	10.00	45,126.87	45,126.87	-45,116.87
400 - GOLF FUND	-3,467.00	-3,467.00	2,440.44	2,440.44	-5,907.44
500 - SANITATION FUND	180,927.75	180,927.75	263,921.51	263,921.51	-82,993.76
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-4,062.53	-4,062.53	-9,602.47
602 - INSURANCE FUND	169,504.50	169,504.50	-586,291.91	-586,291.91	755,796.41
604 - MIS FUND	-25,367.00	-25,367.00	-24,607.31	-24,607.31	-759.69
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	67,582.56	67,582.56	-307,582.56
800 - SPENCE FUND	0.00	0.00	460.29	460.29	-460.29
801 - JONES LIBRARY TRUST	10.00	10.00	1.12	1.12	8.88
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	1,808.08	1,808.08	-1,660.08
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	11.42	11.42	88.58
820 - TIRZ FUND (Tax Incremen...	509,610.89	509,610.89	3,273.43	3,273.43	506,337.46
899 - POOLED CASH	0.00	0.00	0.01	0.01	-0.01
910 - ELECTRIC OPERATING F...	-209,930.00	-209,930.00	1,510,024.33	1,510,024.33	-1,719,954.33
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	220.69	220.69	629.31
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	320,000.00	320,000.00	-314,880.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	7.36	7.36	117.64
950 - CABLE / INTERNET	-409,027.00	-409,027.00	296,982.93	296,982.93	-706,009.93
<b>Total Surplus (Deficit):</b>	<b>2,282,903.88</b>	<b>-159,180.12</b>	<b>1,350,059.71</b>	<b>1,350,059.71</b>	<b>-1,509,239.83</b>