



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	438,944.65	555,832.54	7,098,482.13
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	4,178.70	16,956.88	74,043.12
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	5,437.39	13,087.46	107,443.59
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	104,084.66	520,423.34
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	317,221.00	317,221.00	0.00	0.00	317,221.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	43,372.00	43,372.00	0.00	0.00	43,372.00
100-1-312004-41205-0000	PILOT - FSTI	80,000.00	80,000.00	0.00	0.00	80,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,840,047.00	7,840,047.00	646,474.70	1,306,480.06	6,533,566.94
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	561.50	1,124.47	5,125.53
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	6,339.42	6,339.42	43,660.58
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	0.00	0.00	61,000.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	0.00	325,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,279.47	16,672.62	82,827.38
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	11,335.93	23,165.12	112,334.88
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	0.00	265,000.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	0.00	0.00	130,000.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	0.00	0.00	2,422,000.00
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	0.00	0.00	150.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	57,805.16	118,023.15	538,578.85
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	240.00	420.00	2,880.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	3,850.00	4,100.00	54,900.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	20.00	40.00	1,460.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	500.00	1,200.00	14,800.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	1,412.61	2,054.96	13,945.04
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	19,543.70	34,543.65	365,456.35
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	400,000.00	400,000.00	21,676.89	44,251.91	355,748.09
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	703.92	1,408.34	9,591.66
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	6,247.50	9,780.87	40,219.13
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	260.00	260.00	1,740.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	5,223.37	9,743.18	70,256.82
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	149.05	283.30	1,716.70
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	120.00	350.00	1,250.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	35.00	35.00	965.00
100-1-318001-44203-0000	POLICE REPORT FEES	7,000.00	7,000.00	524.15	1,072.87	5,927.13
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	250.00	250.00	9,750.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	175.00	175.00	0.00	0.00	175.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	10,000.00	10,000.00	935.00	1,880.00	8,120.00
100-1-318001-44402-0000	DEMOLITION CHARGES	625.00	625.00	0.00	0.00	625.00
100-1-318001-44403-0000	MOWING CHARGES	50,000.00	50,000.00	2,189.55	11,896.20	38,103.80
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	3,122.50	5,420.50	25,579.50
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	383.00	996.00	6,504.00
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	600.00	600.00	60.00	60.00	540.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	0.00	1,080.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,000.00	5,000.00	114.00	361.26	4,638.74
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
100-1-319001-45304-0000	PROPERTY SALES	10,000.00	10,000.00	25,758.16	26,258.16	-16,258.16
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00

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For Fiscal: 2017-2018 Period Ending: 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45401-0000	INTEREST REVENUES	18,000.00	18,000.00	-920.78	-701.14	18,701.14
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	42.50	92.50	707.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	120.00	700.00	17,555.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	35,228.09	35,228.09	-3,228.09
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-3,214.39	-5,737.37	5,737.37
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	4,800.00	24,000.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,733.34	3,733.34	18,666.66
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	5,370.84	26,854.16
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	29,166.66	150,948.34
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	484.25	968.50	4,842.50
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	2,354.84	11,774.16
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	522.00	2,610.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	5,081.34	25,406.66
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	53,055.34	265,276.66
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	27,071.66	135,358.34
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	100.00	500.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	49,820.66	249,103.34
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	8,032.00	40,160.00
	Revenue Total:	24,065,743.72	24,070,858.72	1,477,878.33	2,563,091.84	21,507,766.88
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	71.90	71.90	1,728.10
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	111.98	3,451.30
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	0.00	6,250.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	15,579.00	15,579.00	975.00	5,426.34	10,152.66
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	5,908.80	14,772.00	63,771.00
100-1-411400-51021-0000	LONGEVITY	1,464.00	1,464.00	1,464.00	1,464.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	133.85	562.15
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	475.42	1,043.29	4,208.71
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	111.19	244.00	984.00
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.33	38.66	193.34
100-1-411400-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
100-1-411400-51301-0000	TMRS	9,751.00	9,751.00	866.38	1,920.43	7,830.57
100-1-411400-52001-0000	OFFICE SUPPLIES	56.00	56.00	0.00	0.00	56.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	15.05	7.89	142.11
100-1-411400-52005-0000	PRINTED MATERIALS	240.00	240.00	0.00	60.00	180.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	93.02	93.02	1,106.98
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	5,500.00	5,500.00	123.33	123.33	5,376.67
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	48.50	1,223.50	2,776.50
100-1-411400-54214-0000	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	0.00	1,025.00
100-1-412100-51001-0000	REGULAR SALARIES	176,813.00	176,813.00	13,134.00	31,469.64	145,343.36
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	146.82	789.82	4,710.18
100-1-412100-51021-0000	LONGEVITY	5,344.00	5,344.00	5,344.00	5,344.00	0.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	576.95	3,023.05
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	1,144.33	2,277.18	9,651.82
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	267.63	532.58	2,257.42
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.83	87.66	438.34
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	1.37	2.36	404.64
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	1,679.14	3,635.27	17,697.73
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	17.10	17.10	882.90

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	164.83	406.56	3,293.44
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	820.58	820.58	679.42
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	1,211.54	88.46
100-1-412100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	578.80	992.48	4,007.52
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	0.00	70.00	27,122.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,700.00	7,700.00	1,099.31	1,790.14	5,909.86
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	16,618.40	41,546.00	179,365.00
100-1-413200-51020-0000	OVERTIME	126.00	126.00	0.00	0.00	126.00
100-1-413200-51021-0000	LONGEVITY	2,662.00	2,662.00	2,662.00	2,662.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	230.75	969.25
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	1,419.25	5,960.75
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	167.95	397.03	8,458.97
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	288.15	657.66	2,699.34
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.83	105.66	528.34
100-1-413200-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
100-1-413200-51301-0000	TMRS	26,651.00	26,651.00	2,229.33	5,126.91	21,524.09
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	99.91	99.91	450.09
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	2.56	197.44
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	56.18	56.18	418.82
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	300.00	300.00	0.00	0.00	300.00
100-1-413200-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	662.02	662.02	5,337.98
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	110.00	110.00	890.00
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	674.76	7,325.24
100-1-415100-51001-0000	REGULAR SALARIES	270,017.00	270,017.00	19,902.24	49,755.60	220,261.40
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	29.36	58.46	1,044.54
100-1-415100-51021-0000	LONGEVITY	3,702.00	3,702.00	3,702.00	3,702.00	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	461.55	3,738.45
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	80.75	339.25
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	1,433.23	3,179.11	14,125.89
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	335.19	743.50	3,303.50
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	8,937.34	44,686.66
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.67	127.34	636.66
100-1-415100-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.00	0.00	352.00
100-1-415100-51301-0000	TMRS	32,127.00	32,127.00	2,666.49	6,043.73	26,083.27
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	49.56	242.54	1,457.46
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	627.74	914.58	4,085.42
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	423.74	423.74	2,976.26
100-1-415100-54110-0000	AUDIT	66,650.00	64,950.00	7,500.00	7,500.00	57,450.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	225.00	2,120.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	665.80	665.80	24,334.20
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	6,200.00	991.34	1,336.34	4,863.66
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	0.00	0.00	251,500.00
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,873.80	126.20
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	31,241.25	31,241.25	168,758.75
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	12,352.17	31,096.39	133,113.61
100-1-415500-51020-0000	OVERTIME	500.00	500.00	35.93	275.45	224.55
100-1-415500-51021-0000	LONGEVITY	3,726.00	3,726.00	3,726.00	3,726.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	184.60	775.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	1,007.33	2,172.05	8,538.95
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	235.59	507.99	1,997.01
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.42	78.84	394.16
100-1-415500-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	0.00	0.00	211.00
100-1-415500-51301-0000	TMRS	19,885.00	19,885.00	1,845.94	4,034.90	15,850.10
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	507.99	507.99	992.01
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	18.83	213.80	486.20
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	337.72	372.39	2,127.61
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
100-1-415500-54103-0000	CONSULTING	300.00	300.00	0.00	0.00	300.00
100-1-415500-54107-0000	MEDICAL	5,000.00	5,000.00	125.00	125.00	4,875.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	252.99	413.60	3,086.40
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	1,107.13	1,107.13	12,802.87
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-421100-51001-0000	REGULAR SALARIES	263,787.00	263,787.00	19,854.21	49,640.12	214,146.88
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	299.60	735.47	948.53
100-1-421100-51021-0000	LONGEVITY	4,128.00	4,128.00	4,128.00	4,128.00	0.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	276.92	692.30	2,307.70
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	9.24	309.24	290.76
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	300.00	1,260.00
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	1,491.80	3,318.48	13,694.52
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	348.90	776.12	3,202.88
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	881.50	4,407.50
100-1-421100-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	0.00	0.00	281.00
100-1-421100-51301-0000	TMRS	31,583.00	31,583.00	2,760.10	6,238.99	25,344.01
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	210.26	210.26	789.74
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	18.17	22.18	2,277.82
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	217.48	217.48	982.52
100-1-421100-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	337.09	573.42	3,426.58
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52305-0000	PUBLIC EDUCATION	9,481.00	9,481.00	454.69	454.69	9,026.31
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	168.72	648.74	1,851.26
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	1,798.44	3,439.12	26,560.88
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	5,769.50	12,528.69	65,471.31
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	371.00	371.00	2,162.18
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	17.64	17.64	132.36
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	5,400.00	5,400.00	0.00	0.00	5,400.00
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	46,751.23	129,531.89	613,359.11
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	4,113.77	11,095.51	31,414.49
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	11,032.62	11,391.86	7,526.14
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	3,092.24	14,907.76
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	41.58	2,741.58	3,858.42
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	835.44	2,884.56
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	3,815.16	10,953.73	40,363.27
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	892.26	2,561.77	9,439.23
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	19,662.50	98,312.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	3,656.84	18,284.16
100-1-421210-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	0.00	0.00	773.00
100-1-421210-51301-0000	TMRS	95,267.00	95,267.00	7,087.85	20,542.11	74,724.89
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	154.22	154.22	1,480.78
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	14.97	14.97	135.03
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	0.00	1,785.00
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	24.00	24.00	76.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	0.00	0.00	4,155.00
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	9,000.00	9,000.00	443.29	875.65	8,124.35
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
100-1-421210-53205-0000	MOTOR VEHICLES	7,000.00	7,000.00	207.00	207.00	6,793.00
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	2,577.44	4,412.96	35,587.04
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	900.00	900.00	6,407.00
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	1,844.00	174.00	12,826.00
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	0.00	0.00	8,450.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,769.00	2,702,769.00	191,809.68	481,805.48	2,220,963.52
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	39,986.91	66,071.05	149,894.95
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	34,100.78	34,734.32	10,079.68
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	3,138.42	7,846.05	40,153.95
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	115.40	288.50	311.50
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	170.94	770.94	-170.94
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	479.96	1,440.04
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	16,402.60	35,528.24	149,222.76
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	3,836.09	8,309.02	34,898.98
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	75,075.00	375,375.00
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	13,090.00	65,450.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,953.00	2,953.00	0.00	7.64	2,945.36
100-1-421230-51301-0000	TMRS	342,980.00	342,980.00	30,134.94	66,185.10	276,794.90
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-4,365.70	4,365.70
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	135.01	135.01	1,164.99
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	15.43	15.43	414.57
100-1-421230-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
100-1-421230-52104-0000	WEARING APPAREL	13,250.00	13,250.00	584.15	608.15	12,641.85
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	157.50	157.50	317.50
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	0.00	2,440.00
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	0.00	0.00	15,154.30
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	749.35	749.35	22,301.65
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	7,908.55	12,926.90	77,073.10
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-421230-53205-0000	MOTOR VEHICLES	40,000.00	40,000.00	183.00	409.03	39,590.97
100-1-421230-54001-0000	TELEPHONE CHARGES	65,000.00	65,000.00	4,886.88	7,470.90	57,529.10
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	30.00
100-1-421230-54214-0000	TRAVEL & TRAINING	3,695.00	3,695.00	120.39	120.39	3,574.61
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	43,244.23	114,741.65	641,214.35
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	13,965.07	25,765.31	14,416.69
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	9,150.00	9,399.23	3,612.77
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	969.22	2,492.28	10,707.72
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	173.10	1,926.90
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	4.62	4.62	-4.62
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	369.20	1,550.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	2,207.59	4,880.55	16,077.45
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	1,039.35	2,244.92	9,713.08
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	33,068.84	165,344.16
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	765.66	3,828.34
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	4.01	5.27	1,365.73
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	4,057.93	9,186.79	35,671.21
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	6,240.55	13,086.80	57,457.20
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	162.82	209.90	2,037.10
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	111.71	691.70	1,598.30
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	303.34	303.34	196.66
100-1-421240-52005-0000	PRINTED MATERIALS	535.00	535.00	0.00	0.00	535.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	287.85	287.85	1,512.15
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	1,192.51	1,192.51	1,007.49
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	79.18	111.65	488.35
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	14.42	14.42	955.58
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	194.00	194.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	46,288.00	46,288.00	0.00	41,496.00	4,792.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	3,030.88	5,069.26	33,430.74
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	400.00	1,528.77	16,577.23
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	0.00	1,263.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,725.00	19,725.00	-1,230.71	-352.74	20,077.74
100-1-421240-55231-0000	LESS LETHAL PROGRAM	18,010.00	18,010.00	0.00	0.00	18,010.00
100-1-421240-55232-0000	FIREARMS PROGRAM	25,884.90	25,884.90	0.00	0.00	25,884.90
100-1-421600-52104-0000	WEARING APPAREL	3,321.00	3,321.00	265.00	265.00	3,056.00
100-1-421600-52111-0000	AMMUNITION	6,650.00	6,650.00	0.00	0.00	6,650.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	-74.97	-74.97	23,265.80
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	1,074.74	1,074.74	5,745.26
100-1-421600-52309-0000	BODY ARMOR	13,528.00	13,528.00	0.00	0.00	13,528.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	3,400.00	0.00	1,276.00	2,124.00
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	0.00	8,340.25
100-1-422100-51001-0000	REGULAR SALARIES	240,456.00	240,456.00	18,431.37	46,301.68	194,154.32
100-1-422100-51020-0000	OVERTIME	1,336.00	1,336.00	367.47	9,145.74	-7,809.74
100-1-422100-51021-0000	LONGEVITY	3,712.00	3,712.00	2,336.00	2,495.08	1,216.92
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	738.50	2,981.50
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	1,269.20	6,530.80
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	300.00	1,620.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	295.61	636.16	2,442.84
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	316.86	863.71	2,885.29
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	777.66	3,888.34
100-1-422100-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	0.00	0.00	211.00
100-1-422100-51301-0000	TMRS	5,717.00	5,717.00	556.63	1,225.17	4,491.83
100-1-422100-51302-0000	FR&R RETIREMENT	36,138.00	36,138.00	2,954.69	8,487.74	27,650.26
100-1-422100-52001-0000	OFFICE SUPPLIES	1,177.00	1,177.00	294.99	294.99	882.01
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	18.34	81.66
100-1-422100-52102-0000	REFERENCE SUPPLIES	2,540.00	2,540.00	0.00	0.00	2,540.00
100-1-422100-52103-0000	MEETING SUPPLIES	900.00	900.00	0.00	474.99	425.01
100-1-422100-52104-0000	WEARING APPAREL	1,301.00	801.00	0.00	31.47	769.53
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	7,000.00	7,000.00	423.75	423.75	6,576.25
100-1-422100-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	604.99	604.99	4,895.01
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	463.55	1,104.40	4,295.60
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	0.00	7,600.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	3,757.94	3,757.94	2,007.06
100-1-422100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	76.00	5,424.00

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100-1-422200-51001-0000	REGULAR SALARIES	2,857,464.00	2,857,464.00	225,315.56	524,849.68	2,332,614.32
100-1-422200-51020-0000	OVERTIME	345,659.00	345,659.00	28,957.43	179,726.58	165,932.42
100-1-422200-51021-0000	LONGEVITY	51,002.00	51,002.00	47,140.00	47,549.54	3,452.46
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	5,021.64	12,554.10	48,885.90
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	297.65	1,262.35
100-1-422200-51202-0000	MEDICARE	47,969.00	47,969.00	4,431.87	11,059.27	36,909.73
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	85,800.00	429,000.00
100-1-422200-51204-0000	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	11,900.66	59,503.34
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,375.00	3,375.00	0.00	0.00	3,375.00
100-1-422200-51302-0000	FR&R RETIREMENT	572,317.00	572,317.00	53,041.74	131,450.67	440,866.33
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,826.00	-4,797.38	4,797.38
100-1-422200-52001-0000	OFFICE SUPPLIES	1,223.00	1,223.00	0.00	0.00	1,223.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	471.10	913.36	5,086.64
100-1-422200-52104-0000	WEARING APPAREL	20,079.00	19,079.00	879.62	879.62	18,199.38
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	12,331.77	14,639.47	14,902.53
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,495.98	4,255.56	20,744.44
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	799.92	3,463.16	16,036.84
100-1-422200-52207-0000	BUNKER GEAR	32,600.00	34,100.00	19,374.83	19,458.53	14,641.47
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	3,098.48	4,678.76	45,321.24
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	6,500.00	6,500.00	0.00	0.00	6,500.00
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	9,567.00	9,567.00	0.00	0.00	9,567.00
100-1-422200-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	1,160.46	1,195.13	6,304.87
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,343.79	8,640.69	46,359.31
100-1-422200-54109-0000	INSPECTIONS/TESTING	7,640.00	7,640.00	0.00	2,637.50	5,002.50
100-1-422200-54214-0000	TRAVEL & TRAINING	16,650.00	16,650.00	0.00	0.00	16,650.00
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	10,839.44	54,233.56
100-1-422200-55201-0000	EQUIPMENT PURCHASES	675.00	675.00	0.00	0.00	675.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-422300-51001-0000	REGULAR SALARIES	96,132.00	96,132.00	7,610.08	18,353.76	77,778.24
100-1-422300-51020-0000	OVERTIME	9,613.20	9,613.20	0.00	314.30	9,298.90
100-1-422300-51021-0000	LONGEVITY	1,552.00	1,552.00	1,552.00	1,552.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	369.25	1,550.75
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	115.40	484.60
100-1-422300-51201-0000	FICA	7,002.00	7,002.00	0.00	0.00	7,002.00
100-1-422300-51202-0000	MEDICARE	1,638.00	1,638.00	134.55	297.45	1,340.55
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-422300-51204-0000	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	406.34	2,031.66
100-1-422300-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
100-1-422300-51302-0000	FR&R RETIREMENT	19,538.00	19,538.00	1,618.58	3,561.93	15,976.07
100-1-422300-52001-0000	OFFICE SUPPLIES	516.00	516.00	95.48	95.48	420.52
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	0.00	424.00
100-1-422300-52104-0000	WEARING APPAREL	1,205.00	1,205.00	327.55	658.46	546.54
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	535.00	535.00	0.00	0.00	535.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,200.00	2,200.00	58.62	90.40	2,109.60
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	147.88	147.88	9,104.12
100-1-422300-53205-0000	MOTOR VEHICLES	680.00	680.00	0.00	0.00	680.00
100-1-422300-54001-0000	TELEPHONE CHARGES	600.00	600.00	61.26	61.26	538.74
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	0.00	1,851.00
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	1,284.45	1,792.32	1,307.68
100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	460.95	618.65	1,381.35

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100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	3,000.00	3,000.00	100.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-431100-51001-0000	REGULAR SALARIES	129,182.00	129,182.00	9,718.40	24,296.00	104,886.00
100-1-431100-51021-0000	LONGEVITY	342.00	342.00	342.00	342.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	80.75	339.25
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	632.79	1,528.26	7,209.74
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	147.99	357.42	1,581.58
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	61.00	305.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
100-1-431100-51301-0000	TMRS	15,392.00	15,392.00	1,164.47	2,853.83	12,538.17
100-1-431100-52001-0000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	5.62	5.62	294.38
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	674.82	674.82	2,325.18
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	67.87	75.85	924.15
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-431200-51001-0000	REGULAR SALARIES	346,775.00	346,775.00	20,701.16	51,440.93	295,334.07
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	341.14	1,076.00	16,924.00
100-1-431200-51021-0000	LONGEVITY	6,008.00	6,008.00	5,882.00	5,882.00	126.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	83.05	780.95
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,621.97	3,465.89	20,146.11
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	379.33	810.56	4,711.44
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	19,662.50	98,312.50
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	3,130.66	15,653.34
100-1-431200-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	0.00	0.00	773.00
100-1-431200-51301-0000	TMRS	43,835.00	43,835.00	3,013.86	6,538.30	37,296.70
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	623.00	623.00	0.00	0.00	623.00
100-1-431200-52104-0000	WEARING APPAREL	10,746.40	10,746.40	998.61	998.61	9,747.79
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	83.88	1,919.02
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	165.35	165.35	7,553.30
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	3,226.73	4,695.68	30,304.32
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	0.00	0.00	3,389.99
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	1,341.89	1,749.90	43,250.10
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	4,170.00	4,170.00	1,760.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	0.00	0.00	12,125.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	100,000.00	100,000.00	4,553.90	7,741.86	92,258.14
100-1-431200-53305-0000	BRIDGES & CULVERTS	6,912.80	6,912.80	0.00	518.40	6,394.40
100-1-431200-53308-0000	STORM SEWERS	5,071.61	5,071.61	0.00	0.00	5,071.61
100-1-431200-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	323.06	323.06	2,176.94
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	293.48	639.38	5,160.62
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	0.00	0.00	525.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.00	330.00	0.00	0.00	330.00
100-1-431600-51001-0000	REGULAR SALARIES	68,993.00	68,993.00	5,190.40	12,976.00	56,017.00
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	196.21	933.63	6,852.37
100-1-431600-51021-0000	LONGEVITY	2,604.00	2,604.00	2,604.00	2,604.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	491.03	1,012.01	3,920.99

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100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	114.84	236.69	917.31
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	849.84	4,249.16
100-1-431600-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
100-1-431600-51301-0000	TMRS	9,158.00	9,158.00	898.50	1,859.10	7,298.90
100-1-431600-52001-0000	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
100-1-431600-52104-0000	WEARING APPAREL	2,625.28	2,625.28	304.99	304.99	2,320.29
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	0.00	0.00	3,254.84
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	325.52	487.68	3,512.32
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	0.00	0.00	1,148.96
100-1-431600-53205-0000	MOTOR VEHICLES	3,500.00	3,500.00	287.16	514.74	2,985.26
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	34,747.95	34,747.95	1,115.85	1,115.85	33,632.10
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	137.54	137.54	1,362.46
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	26,010.09	51,295.28	278,704.72
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	106,361.00	106,361.00	8,501.61	20,504.01	85,856.99
100-1-431700-51020-0000	OVERTIME	329.00	329.00	0.00	0.00	329.00
100-1-431700-51021-0000	LONGEVITY	1,722.00	1,722.00	1,722.00	1,722.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	32.30	80.75	783.25
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	586.50	1,278.51	5,457.49
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	137.17	299.02	1,275.98
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.17	112.34	561.66
100-1-431700-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
100-1-431700-51301-0000	TMRS	12,506.00	12,506.00	1,090.72	2,438.02	10,067.98
100-1-431700-52001-0000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	-25.42	2,425.42
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	209.98	209.98	640.02
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	280.96	280.96	219.04
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	329.36	490.96	2,709.04
100-1-431700-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	0.00	0.00	1,100.00
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	203.80	203.80	1,196.20
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	67.88	75.85	924.15
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	700.00	700.00	275.00	275.00	425.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	60,912.00	60,912.00	4,581.93	11,554.81	49,357.19
100-1-441100-51020-0000	OVERTIME	1,031.00	1,031.00	74.52	74.52	956.48
100-1-441100-51021-0000	LONGEVITY	618.00	618.00	618.00	618.00	0.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	230.80	969.20
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	322.46	732.52	3,220.48
100-1-441100-51202-0000	MEDICARE	925.00	925.00	75.41	171.30	753.70
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	29.00	145.00
100-1-441100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
100-1-441100-51301-0000	TMRS	7,339.00	7,339.00	600.01	1,395.06	5,943.94
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	109.99	109.99	2,890.01
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	16.01	110.41	689.59
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	0.00	0.00	285.00
100-1-441100-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	215.20	215.20	2,284.80
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	67.87	75.84	924.16
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	3,218.08	8,045.20	34,724.80
100-1-441200-51021-0000	LONGEVITY	222.00	222.00	222.00	222.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441200-51201-0000	FICA	2,767.00	2,767.00	202.05	467.64	2,299.36
100-1-441200-51202-0000	MEDICARE	647.00	647.00	47.25	109.35	537.65
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.08	46.16	230.84
100-1-441200-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
100-1-441200-51301-0000	TMRS	5,136.00	5,136.00	384.60	924.27	4,211.73
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	250.00	250.00	85.00	85.00	165.00
100-1-441300-51001-0000	REGULAR SALARIES	252,387.00	252,387.00	18,948.74	47,532.18	204,854.82
100-1-441300-51020-0000	OVERTIME	0.00	0.00	60.93	60.93	-60.93
100-1-441300-51021-0000	LONGEVITY	2,256.00	2,256.00	2,256.00	2,256.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	138.46	346.15	1,453.85
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	246.85	1,577.15
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,321.77	3,080.21	12,913.79
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	309.12	720.37	3,019.63
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	8,937.50	44,687.50
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	275.14	1,375.86
100-1-441300-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.00	0.00	352.00
100-1-441300-51301-0000	TMRS	29,691.00	29,691.00	2,404.05	5,639.51	24,051.49
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	259.66	489.00	5,511.00
100-1-441300-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	68.50	1,431.50
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	377.39	643.75	3,856.25
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	95.62	95.62	2,404.38
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	589.08	623.75	6,576.25
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	67.87	75.84	924.16
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	110.00	640.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	541.00	541.00	14,459.00
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	12,242.69	29,483.37	122,752.63
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	777.88	1,769.31	4,350.69
100-1-443200-51021-0000	LONGEVITY	6,240.00	6,240.00	6,198.00	6,198.00	42.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	1,130.51	2,142.49	8,029.51
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	264.39	501.06	1,877.94
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	944.34	4,721.66
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.40	0.40	351.60
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	2,067.19	4,111.09	14,771.91
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	0.00	0.00	1,120.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	109.53	166.28	1,833.72
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	3,264.22	3,264.22	14,735.78
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	739.12	768.71	6,731.29
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	462.53	737.68	5,762.32
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,400.00	2,400.00	330.26	330.26	2,069.74
100-1-443200-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,568.45	5,420.77	27,579.23
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-443200-54108-0000	VETERINARY SERVICES	1,000.00	1,000.00	1,533.00	-1,377.00	2,377.00
100-1-443200-54214-0000	TRAVEL & TRAINING	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
100-1-451100-51001-0000	REGULAR SALARIES	483,189.00	483,189.00	34,466.88	85,956.20	397,232.80
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	797.80	1,547.22	13,463.78
100-1-451100-51021-0000	LONGEVITY	6,502.00	6,502.00	5,392.00	5,392.00	1,110.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	461.55	3,138.45
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	461.55	1,938.45
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	2,832.00	171.70	429.25	2,402.75
100-1-451100-51201-0000	FICA	31,885.00	31,885.00	2,518.49	5,763.35	26,121.65
100-1-451100-51202-0000	MEDICARE	7,457.00	7,457.00	589.00	1,347.88	6,109.12
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	20,556.34	102,781.66
100-1-451100-51204-0000	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	2,003.16	10,015.84
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,359.00	1,359.00	4.90	15.59	1,343.41
100-1-451100-51301-0000	TMRS	53,157.00	53,157.00	4,605.94	10,582.53	42,574.47
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	105.48	105.48	394.52
100-1-451100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.67	999.33
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,060.00	7,060.00	254.63	434.77	6,625.23
100-1-451100-52104-0000	WEARING APPAREL	10,600.00	10,600.00	1,341.81	1,341.81	9,258.19
100-1-451100-52106-0000	CHEMICAL SUPPLIES	9,700.00	6,700.00	0.00	0.00	6,700.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,500.00	9,900.00	12.97	12.97	9,887.03
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	863.18	676.23	10,573.77
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,301.78	2,509.83	27,490.17
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	600.00	51.75	51.75	548.25
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	522.00	599.88	0.00	0.00	599.88
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,560.00	4,560.00	0.00	0.00	4,560.00
100-1-451100-53205-0000	MOTOR VEHICLES	16,000.00	15,922.12	1,434.75	1,668.83	14,253.29
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	0.00	1,370.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	850.00	812.63	812.63	37.37
100-1-451100-53707-0000	MAINT - GROUNDS	17,385.00	17,385.00	606.74	606.74	16,778.26
100-1-451100-53708-0000	ATHLETIC FIELDS	18,485.00	18,485.00	601.95	6,131.95	12,353.05
100-1-451100-53709-0000	SWIMMING POOL	0.00	0.00	0.00	25.98	-25.98
100-1-451100-53710-0000	PARK IMPROVEMENTS	12,000.00	12,000.00	1,420.01	1,420.01	10,579.99
100-1-451100-54001-0000	TELEPHONE CHARGES	4,000.00	7,000.00	849.78	1,026.73	5,973.27
100-1-451100-54002-0000	UTILITY CHARGES	160,000.00	160,000.00	11,961.91	28,256.68	131,743.32
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	0.00	0.00	1,492.50
100-1-451100-54211-0000	ADVERTISING	3,900.00	4,700.00	261.60	261.60	4,438.40
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,200.00	0.00	0.00	1,200.00
100-1-451100-54301-0000	SPECIAL EVENTS	38,750.00	39,000.00	3,264.90	9,884.90	29,115.10
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	6,038.00	11,538.00	60,462.00
100-1-455100-51001-0000	REGULAR SALARIES	314,484.00	314,484.00	23,593.62	58,006.69	256,477.31
100-1-455100-51021-0000	LONGEVITY	2,850.00	2,850.00	2,520.00	2,520.00	330.00
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	80.75	351.25
100-1-455100-51201-0000	FICA	19,912.00	19,912.00	1,591.80	3,641.77	16,270.23
100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	372.28	851.70	3,805.30
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	6,979.16	34,895.84
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	166.50	832.50
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	3.37	6.57	809.43
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,383.07	5,669.03	22,611.97
100-1-455100-52001-0000	OFFICE SUPPLIES	2,968.00	2,968.00	154.10	240.10	2,727.90
100-1-455100-52002-0000	POSTAGE / FREIGHT	110.00	110.00	0.00	0.00	110.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	800.00	800.00	69.85	69.85	730.15
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	201.56	201.56	2,798.44
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	0.00	0.00	909.50
100-1-455100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	905.35	974.69	4,025.31
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	3,777.60	7,321.36	38,178.64
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	0.00	3,389.00	5,931.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,525.00	2,525.00	0.00	2,525.00	0.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	60.00	60.00	1,940.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	0.00	250.00
100-1-455100-55211-0000	BOOKS	46,401.25	46,401.25	3,899.39	6,309.42	40,091.83
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,156.33	10,390.81	44,863.19
100-1-456100-51021-0000	LONGEVITY	1,488.00	1,488.00	1,488.00	1,488.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	352.56	717.84	3,038.16
100-1-456100-51202-0000	MEDICARE	878.00	878.00	82.46	167.90	710.10
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.83	27.66	138.34
100-1-456100-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
100-1-456100-51301-0000	TMRS	6,973.00	6,973.00	665.72	1,414.76	5,558.24
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	98.33	101.67
100-1-456100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	32.45	32.45	17.55
100-1-456100-54001-0000	TELEPHONE CHARGES	500.00	500.00	70.02	70.02	429.98
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54211-0000	ADVERTISING	0.00	0.00	404.50	404.50	-404.50
100-1-456100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	200.00	300.00
100-1-456100-54301-0000	SPECIAL EVENTS	81,800.00	86,915.00	955.12	2,005.12	84,909.88
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	2,941.33	5,615.06	59,384.94
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	94.44	566.61	4,433.39
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.51	93.13	506.87
100-1-480000-54105-0000	MARKETING	6,550.00	6,550.00	0.00	0.00	6,550.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-664.00	664.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	600.00	600.00	0.00	0.00	600.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	29,159.30	44,000.60	224,095.40
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	5,661.41	32,487.03	127,512.97
100-1-480000-57007-0000	COMMUNITY SERVICES	18,600.00	18,600.00	0.00	0.00	18,600.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	787.82	1,541.65	13,458.35
100-1-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,977,923.00	2,977,923.00	248,160.25	496,320.50	2,481,602.50
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	113,190.66	565,953.34
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	572.50	2,862.50
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	14,295.50	71,477.50
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	39,327.16	196,635.84
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	7,234.52	36,172.48
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	33,040.16	165,200.84
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	660.34	3,301.66
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	5,216.34	26,081.66
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	23,554.34	117,771.66
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	2,365.66	11,828.34
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	8,396.16	41,980.84
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	5,902.34	29,511.66
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	4,391.16	21,955.84
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	52,567.50	262,837.50
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	14,801.50	74,007.50
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	26,047.16	130,235.84
	Expense Total:	25,345,936.65	25,351,051.65	2,115,670.95	4,585,744.94	20,765,306.71
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-637,792.62	-2,022,653.10	742,460.17
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	704.18	1,284.81	7,015.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	-17.20	-13.63	38.63
	Revenue Total:	8,325.00	8,325.00	686.98	1,271.18	7,053.82
	Expense					
101-1-480000-57008-0000	BANK CHARGES	33.00	33.00	1.46	1.46	31.54
	Expense Total:	33.00	33.00	1.46	1.46	31.54
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	685.52	1,269.72	7,022.28
	Fund: 102 - MUNICIPAL COURT TECH FUND					
	Revenue					
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	938.92	1,713.06	9,886.94
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	-8.19	-6.53	26.53
	Revenue Total:	11,620.00	11,620.00	930.73	1,706.53	9,913.47
	Expense					
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.68	0.68	9.32
	Expense Total:	10.00	10.00	0.68	0.68	9.32
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	930.05	1,705.85	9,904.15
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
	Revenue					
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	196.55	424.10	1,575.90
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	0.00	0.00	28,000.00
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	-4.21	-3.25	13.25
	Revenue Total:	30,010.00	30,010.00	192.34	420.85	29,589.15
	Expense					
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	7,539.29	7,539.29	20,460.71
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.39	0.39	9.61
	Expense Total:	28,010.00	28,010.00	7,539.68	7,539.68	20,470.32
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	-7,347.34	-7,118.83	9,118.83
	Fund: 111 - RECREATION ACTIVITIES FUND					
	Revenue					
111-1-319001-45110-0000	CONCESSIONS OVER/SHORT	0.00	0.00	0.00	10.25	-10.25
111-1-319010-45306-0000	PARK CONCESSIONS	47,000.00	47,000.00	116.58	4,097.11	42,902.89
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	23.00	23.00	24,802.00
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	6,240.00	7,297.00	77,973.00
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	48,000.00	48,000.00	0.00	0.00	48,000.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	0.00	-6.92	14,006.92
111-1-323001-46008-0000	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	2,424.00	12,120.00
	Revenue Total:	233,639.00	233,639.00	7,591.58	13,844.44	219,794.56
	Expense					
111-1-451200-51001-0000	REGULAR	0.00	12,400.90	0.00	0.00	12,400.90
111-1-451200-51201-0000	FICA	0.00	300.00	0.00	0.00	300.00
111-1-451200-51202-0000	MEDICARE	0.00	200.00	0.00	0.00	200.00
111-1-451200-51205-0000	STATE UNEMPLOYMENT	0.00	200.00	0.00	0.00	200.00
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	119.90	119.90	380.10
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	67,750.00	67,750.00	1,310.15	2,714.63	65,035.37
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	65.98	1,595.58	29,404.42
111-1-451200-54301-0000	SPECIAL EVENTS	48,000.00	47,300.00	0.00	0.00	47,300.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	1,575.00	5,981.00	31,169.00
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	891.70	1,827.80	771.30
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	127.90	1,922.10
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	123.33	153.96	2,346.04
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	968.50	4,842.50
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	71.66	358.34
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.92	55.84	279.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	287.00	1,435.00
	Expense Total:	213,498.00	213,498.00	4,841.51	13,903.77	199,594.23
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	2,750.07	-59.33	20,200.33
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	-8.33	-6.37	56.37
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	70.00	70.00	4,930.00
	Revenue Total:	5,050.00	5,050.00	61.67	63.63	4,986.37
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	140.00	860.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.79	0.79	20.21
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	5,370.84	26,854.16
	Expense Total:	33,246.00	33,246.00	2,756.21	5,511.63	27,734.37
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,694.54	-5,448.00	-22,748.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	68,465.37	119,846.41	501,153.59
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	-198.61	-155.68	955.68
	Revenue Total:	621,800.00	621,800.00	68,266.76	119,690.73	502,109.27
Expense						
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,727.50	6,809.90	29,367.10
113-1-458100-51020-0000	OVERTIME	500.00	500.00	0.00	86.13	413.87
113-1-458100-51021-0000	LONGEVITY	294.00	294.00	87.00	87.00	207.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	230.75	969.25
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	40.35	307.65
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	175.50	435.45	1,956.55
113-1-458100-51202-0000	MEDICARE	559.00	559.00	41.04	101.84	457.16
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.92	113.84	569.16
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	0.95	2.45	67.55
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	316.45	785.17	3,654.83
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	16.88	16.88	283.12
113-1-458100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	8.19	10.20	489.80
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	79.00	79.00	9,921.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	5,859.26	7,834.26	42,165.74
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
113-1-458100-54301-0000	SPECIAL EVENTS	6,000.00	6,000.00	1,956.00	2,236.00	3,764.00
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	17.50	17.50	532.50
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	29,166.66	150,948.34
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	2,424.00	12,120.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	40,809.16	204,045.84
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	5,833.34	29,166.66
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	21,386.66	106,933.34
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Expense Total:	787,957.00	793,072.00	65,904.29	127,794.04	665,277.96
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	2,362.47	-8,103.31	-163,168.69
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	0.00	154.14	1,845.86
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,300.00	24,300.00	2,762.50	4,112.50	20,187.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	2,555.00	9,093.00	30,907.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	0.00	0.00	65,000.00
114-1-319033-45307-0000	TICKET SALES	100,000.00	100,000.00	0.00	0.00	100,000.00

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114-1-323001-46008-0000	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	40,809.16	204,045.84
	Revenue Total:	476,155.00	476,155.00	25,722.08	54,168.80	421,986.20
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	1,778.40	4,586.17	19,052.83
114-1-457100-51020-0000	OVERTIME	8,000.00	8,000.00	170.79	228.27	7,771.73
114-1-457100-51021-0000	LONGEVITY	174.00	174.00	87.00	87.00	87.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	230.80	969.20
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	40.40	307.60
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	138.47	334.14	1,232.86
114-1-457100-51202-0000	MEDICARE	366.00	366.00	32.39	78.15	287.85
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	893.84	4,469.16
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.92	107.84	539.16
114-1-457100-51205-0000	STATE UNEMPLOYMENT	35.00	35.00	0.00	0.06	34.94
114-1-457100-51301-0000	TMRS	2,909.00	2,909.00	250.10	604.12	2,304.88
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-286.93	286.93
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	113.08	225.73	-25.73
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	147.26	147.26	7,852.74
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	-193.88	-193.88	5,193.88
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	24,413.00	24,413.00	2,349.04	4,248.80	20,164.20
114-1-457100-54105-0000	MARKETING	3,000.00	3,000.00	0.00	0.00	3,000.00
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
114-1-457100-54211-0000	ADVERTISING	12,000.00	12,000.00	3,455.25	3,455.25	8,544.75
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	102,500.00	102,500.00	8,793.23	40,498.07	62,001.93
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	63.95	127.90	3,472.10
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	193.58	509.74	1,990.26
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	2,354.84	11,774.16
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	2,679.34	13,396.66
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.42	98.84	494.16
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.92	423.84	2,119.16
	Expense Total:	247,152.00	247,152.00	20,766.41	61,479.59	185,672.41
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	4,955.67	-7,310.79	236,313.79
	Fund: 116 - ROADWAY IMPACT FEE 1					
	Revenue					
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-4.55	-3.59	3.59
	Revenue Total:	0.00	0.00	-4.55	-3.59	3.59
	Expense					
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.40	0.40	-0.40
	Expense Total:	0.00	0.00	0.40	0.40	-0.40
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-4.95	-3.99	3.99
	Fund: 117 - ROADWAY IMPACT FEE 2					
	Revenue					
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.02	-0.02	0.02
	Revenue Total:	0.00	0.00	-0.02	-0.02	0.02
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	-0.02	-0.02	0.02
	Fund: 118 - ROADWAY IMPACT FEE 3					
	Revenue					
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.04	-0.03	0.03
	Revenue Total:	0.00	0.00	-0.04	-0.03	0.03
	Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	-0.04	-0.03	0.03

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Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-3.35	-2.64	2.64
	Revenue Total:	0.00	0.00	-3.35	-2.64	2.64
Expense						
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	600.00	600.00	-600.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.29	0.29	-0.29
	Expense Total:	0.00	0.00	600.29	600.29	-600.29
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	-603.64	-602.93	602.93
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	250,066.47	318,098.55	4,090,686.45
140-1-311002-41102-0000	DELINQUENT TAXES	39,000.00	39,000.00	2,093.89	8,505.37	30,494.63
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	-373.94	-315.26	2,415.26
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	5,833.34	29,166.66
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	255,484.38	1,277,421.87
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	8,666.66	43,333.34
	Revenue Total:	6,072,791.25	6,072,791.25	386,778.61	596,273.04	5,476,518.21
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	205,000.00	205,000.00	0.00	0.00	205,000.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	630,000.00	630,000.00	0.00	0.00	630,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,070,000.00	1,070,000.00	0.00	0.00	1,070,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	178,000.00	178,000.00	0.00	0.00	178,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	295,000.00	295,000.00	0.00	0.00	295,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	448,000.00	448,000.00	0.00	0.00	448,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00
140-1-471200-56205-0000	2010 CO - INTEREST	186,462.50	186,462.50	0.00	0.00	186,462.50
140-1-471200-56206-0000	2013 CO INTEREST	26,166.00	26,166.00	0.00	0.00	26,166.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	324,347.50	324,347.50	0.00	0.00	324,347.50
140-1-471200-56408-0000	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	0.00	122,557.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	0.00	0.00	109,991.75
140-1-471200-56410-0000	2015 GO - INTEREST	153,801.20	153,801.20	0.00	0.00	153,801.20
140-1-471200-56411-0000	2014 GO REFUND INTEREST	28,740.00	28,740.00	0.00	0.00	28,740.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	405,625.00	405,625.00	0.00	0.00	405,625.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	12,500.00	12,500.00	5,100.00	5,100.00	7,400.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	25.17	25.17	1,874.83
	Expense Total:	6,044,591.45	6,044,591.45	5,125.17	5,125.17	6,039,466.28
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):		28,199.80	28,199.80	381,653.44	591,147.87	-562,948.07
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	0.00	25,000.00
160-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	316.02	888.16	14,111.84
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	496,320.50	2,481,602.50
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	21,386.66	106,933.34
	Revenue Total:	3,146,243.00	3,146,243.00	259,169.60	518,595.32	2,627,647.68
Expense						
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	0.00	48,248.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	0.00	0.00	1,725,000.00
160-1-431200-55002-0000	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
160-1-431600-55102-0000	STREETS	9,750.00	9,750.00	0.00	0.00	9,750.00
160-1-480000-55002-0000	IMPROVEMENTS	435,000.00	435,000.00	0.00	0.00	435,000.00
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	16,562.00	16,562.00	-16,562.00
160-1-480000-55012-0000	CONSTRUCTION	0.00	1,585,000.00	0.00	0.00	1,585,000.00

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160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	8,385.00	8,385.00	104,860.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	59.04	-59.04
160-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.96	1.96	-1.96
	Expense Total:	3,206,243.00	4,716,243.00	24,948.96	25,008.00	4,691,235.00
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	234,220.64	493,587.32	-2,063,587.32
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	-292.81	-231.14	731.14
	Revenue Total:	500.00	500.00	-292.81	-231.14	731.14
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	25.23	25.23	-25.23
	Expense Total:	0.00	0.00	25.23	25.23	-25.23
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	-318.04	-256.37	756.37
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	-9.18	-5.10	205.10
	Revenue Total:	200.00	200.00	-9.18	-5.10	205.10
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.94	0.94	-0.94
	Expense Total:	0.00	0.00	0.94	0.94	-0.94
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	-10.12	-6.04	206.04
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	686.12	1,477.58	48,522.42
	Revenue Total:	50,000.00	50,000.00	686.12	1,477.58	48,522.42
	Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	686.12	1,477.58	48,522.42
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	23,000.00	0.00	0.00	23,000.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	3,433.00	-3,433.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	52,000.00	0.00	0.00	52,000.00
	Expense Total:	0.00	75,000.00	0.00	3,433.00	71,567.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	75,000.00	0.00	3,433.00	71,567.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310002-45611-0000	DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
	Revenue Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Fund: 172 - MINOR GRANTS FUND Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	5,562.14	9,824.14	54,175.86
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
200-2-318003-44305-0000	LATE CHARGES - WATER	49,000.00	49,000.00	4,682.76	8,938.71	40,061.29
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	0.00	375.00	5,625.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	0.00	100,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	3,500.00	3,500.00	0.00	1,500.00	2,000.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	7,000.00	7,000.00	0.00	4,125.00	2,875.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	5,025.48	8,879.87	46,120.13
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	4,641.25	8,514.55	36,485.45
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	21,060.00	105,300.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	30,537.00	67,189.25	332,810.75
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	594,621.77	1,232,965.67	5,468,713.33
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	496,159.11	988,502.59	4,588,628.41
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	12.12	111.23	-111.23
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-320003-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	-1,492.14	-1,199.13	6,199.13
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Revenue Total:	13,213,170.00	13,213,170.00	1,154,029.49	2,358,286.88	10,854,883.12
	Expense					
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,325.13	13,312.82	57,467.18
200-2-436100-51020-0000	OVERTIME	282.00	282.00	0.00	0.00	282.00
200-2-436100-51021-0000	LONGEVITY	840.00	840.00	840.00	840.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	381.22	873.13	3,648.87
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	89.16	204.21	853.79
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	57.16	285.84
200-2-436100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
200-2-436100-51301-0000	TMRS	8,395.00	8,395.00	692.97	1,591.56	6,803.44
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	10.30	7,489.70
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	42.26	452.77	47.23
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	155.20	155.20	3,844.88
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,821.96	3,650.75	23,170.25
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	310,359.00	310,359.00	22,794.81	56,697.69	253,661.31
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	4,209.11	4,617.50	9,344.50
200-2-436200-51021-0000	LONGEVITY	3,174.00	3,174.00	2,934.00	2,934.00	240.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	576.95	2,423.05
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,824.10	3,838.27	16,675.73
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	426.60	897.65	3,900.35
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	14,300.00	71,500.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	1,907.84	9,539.16
200-2-436200-51205-0000	STATE UNEMPLOYMENT	623.00	623.00	0.00	3.12	619.88
200-2-436200-51301-0000	TMRS	37,190.00	37,190.00	3,376.59	7,256.88	29,933.12
200-2-436200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	2,302.00	0.00	4.36	2,297.64
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	-706.50	-706.50	2,705.50
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	0.00	0.00	4,848.00
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	4,168.41	4,286.21	10,145.79
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	17,085.41	23,150.80	275,249.20
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	0.00	0.00	1,475.00
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,591.00	1,591.00	510.67	1,212.98	378.02
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	265.97	425.44	5,074.56
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	181.95	181.95	1,318.05
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	0.00	2,130.00
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	0.00	0.00	6,524.00
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	10.00	10.00	3,190.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	50.00	50.00	20,020.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	9,084.04	9,109.04	22,100.96
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	15,500.00	15,500.00	1,525.02	2,308.23	13,191.77
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	38,921.86	58,593.03	301,406.97

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200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	0.00	75.00	1,646.00
200-2-436200-54208-0000	LABORATORY WORK	21,720.00	21,720.00	140.00	140.00	21,580.00
200-2-436200-54212-0000	PRINTING	700.00	700.00	0.00	0.00	700.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,330.00	5,330.00	795.00	795.00	4,535.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	85,350.13	85,350.13	964,036.67
200-2-436200-54410-0000	PERMITS/FEES	23,300.00	23,300.00	25,793.60	25,793.60	-2,493.60
200-2-436300-51001-0000	REGULAR SALARIES	386,158.00	386,158.00	27,762.42	71,291.29	314,866.71
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	7,633.57	12,059.83	33,974.17
200-2-436300-51021-0000	LONGEVITY	5,840.00	5,840.00	5,348.00	5,348.00	492.00
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	46.16	115.40	784.60
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.62	41.55	174.45
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	2,484.82	5,412.18	21,766.82
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	581.14	1,265.77	5,090.23
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	20,556.34	102,781.66
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	2,491.16	12,455.84
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	0.00	0.00	869.00
200-2-436300-51301-0000	TMRS	49,704.00	49,704.00	4,492.32	9,901.43	39,802.57
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,882.70	-3,012.32	3,012.32
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	921.18	921.18	14,078.82
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	0.00	1,297.60	7,202.40
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,451.63	4,082.81	20,917.19
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	741.49	741.49	4,258.51
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	-4,559.78	-4,501.50	34,501.50
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	4,500.00	4,500.00	0.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	1,643.90	5,052.67	64,947.33
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	5,014.76	8,589.63	156,410.37
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	218.12	218.12	1,581.88
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	111.00	3,889.00
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	28,621.05	71,926.70	295,557.30
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	7,341.83	14,239.02	42,677.98
200-2-437200-51021-0000	LONGEVITY	14,102.00	14,102.00	13,772.00	13,772.00	330.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.30	230.75	1,269.25
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.60	41.50	174.50
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	3,062.42	6,112.55	20,971.45
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	716.21	1,429.54	4,904.46
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	20,556.34	102,781.66
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	1,750.16	8,750.84
200-2-437200-51205-0000	STATE UNEMPLOYMENT	799.00	799.00	0.00	0.00	799.00
200-2-437200-51301-0000	TMRS	49,527.00	49,527.00	5,502.64	11,050.90	38,476.10
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-299.91	299.91
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	141.86	141.86	158.14
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,109.49	1,109.49	13,890.51
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	93.76	392.93	6,107.07
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,089.98	3,473.00	20,557.00
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	564.66	564.66	4,400.34
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	828.65	838.65	20,161.35
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	1,060.00	1,060.00	1,940.00

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200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	6,395.92	6,395.92	62,604.08
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	262.11	262.11	22,237.89
200-2-437200-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	495.33	807.38	4,692.62
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,048.86	3,934.09	23,065.91
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437300-51001-0000	REGULAR SALARIES	489,292.00	489,292.00	38,166.98	94,794.19	394,497.81
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	4,669.19	6,893.41	29,106.59
200-2-437300-51021-0000	LONGEVITY	15,432.00	15,432.00	15,432.00	15,432.00	0.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	461.54	1,153.85	6,046.15
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	83.05	1,212.95
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	3,567.34	7,039.60	26,782.40
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	834.30	1,646.36	6,263.64
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	21,450.00	107,250.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	1,967.84	9,839.16
200-2-437300-51205-0000	STATE UNEMPLOYMENT	844.00	844.00	0.00	0.00	844.00
200-2-437300-51301-0000	TMRS	62,788.00	62,788.00	6,569.72	13,232.30	49,555.70
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	55.16	55.16	544.84
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	32.62	59.30	540.70
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	210.82	210.82	1,439.18
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	189.94	189.94	10,810.06
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	112.40	1,813.86	13,186.14
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	0.00	52,000.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	323.93	323.93	5,976.07
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	6,500.24	6,500.24	11,899.76
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	1,175.16	1,354.56	4,145.44
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	0.00	0.00	60,000.00
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	21.98	5,978.02
200-2-437300-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	0.00	120.00	4,880.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	797.60	797.60	5,202.40
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	25,656.96	65,246.48	334,753.52
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	4,139.50	4,250.50	7,749.50
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,311.00	1,311.00	11,089.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	241.65	241.65	4,658.35
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	8,520.66	15,657.03	79,342.97
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	37,403.32	37,403.32	36,596.68
200-2-471200-56607-0000	08 REV BONDS - INTEREST	325,075.00	325,075.00	0.00	0.00	325,075.00
200-2-471200-56609-0000	2018 REV BONDS - INTEREST	350,588.00	350,588.00	0.00	0.00	350,588.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	1,750.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	432.15	864.30	9,735.70
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	62.96	62.96	437.04
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	1,505.47	1,740.44	1,259.56
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	41,656.50	-266.50
200-2-480000-57002-0000	BAD DEBT EXPENSE	34,327.00	34,327.00	0.00	0.00	34,327.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	1,072.28	28,927.72
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,175.29	3,939.26	26,060.74
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	109,847.49	222,107.81	-222,107.81
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	255,484.38	1,277,421.87
200-2-491000-58112-0000	TX CDBG GRANT FUND	0.00	31,205.00	0.00	0.00	31,205.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	60,519.50	302,597.50
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	53,055.34	265,276.66
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	27,071.66	135,358.34
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	34,824.84	174,124.16
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	17,149.16	85,745.84

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200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	16,270.50	81,352.50
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	101,335.16	506,675.84
	Expense Total:	10,205,614.13	10,236,819.13	959,466.01	1,773,125.50	8,463,693.63
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	194,563.48	585,161.38	2,391,189.49
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	Revenue Total:	0.00	0.00	-0.01	-0.01	0.01
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	-0.01	-0.01	0.01
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.64	-0.50	0.50
	Revenue Total:	0.00	0.00	-0.64	-0.50	0.50
Expense						
211-2-480000-57008-0000	BANK CHARGES	10.00	10.00	0.06	0.06	9.94
	Expense Total:	10.00	10.00	0.06	0.06	9.94
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	-0.70	-0.56	-9.44
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	275,000.00	0.00	0.00	275,000.00
212-2-323001-46100-0000	XFR - UTILITY FUND	0.00	31,205.00	0.00	0.00	31,205.00
	Revenue Total:	0.00	306,205.00	0.00	0.00	306,205.00
Expense						
212-2-431700-51401-0000	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	31,205.00	0.00	0.00	31,205.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	275,000.00	0.00	0.00	275,000.00
	Expense Total:	0.00	330,000.00	0.00	0.00	330,000.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	-23,795.00	0.00	0.00	-23,795.00
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	-2,049.87	-1,616.48	6,616.48
216-2-319001-47221-0000	BOND PROCEEDS	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	363,117.00	363,117.00	30,259.75	60,519.50	302,597.50
	Revenue Total:	13,368,117.00	13,368,117.00	28,209.88	58,903.02	13,309,213.98
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	50,000.00	0.00	0.00	0.00	0.00
216-2-436200-55002-0000	IMPROVEMENTS	0.00	331,000.00	0.00	0.00	331,000.00
216-2-436200-55106-0000	WATER PUMPS	0.00	50,000.00	0.00	0.00	50,000.00
216-2-436300-55105-0000	WATER MAINS	1,472,600.00	1,904,769.00	0.00	0.00	1,904,769.00
216-2-436300-55201-0000	EQUIPMENT PURCHASES	79,000.00	79,000.00	0.00	0.00	79,000.00
216-2-437200-55002-0000	IMPROVEMENTS	7,510,000.00	33,800.00	0.00	0.00	33,800.00
216-2-437200-55201-0000	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	0.00	405,367.00
216-2-437300-55002-0000	IMPROVEMENTS	78,750.00	78,750.00	0.00	67,051.20	11,698.80
216-2-437300-55110-0000	LIFT STATIONS	0.00	7,510,000.00	0.00	0.00	7,510,000.00
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	177.17	177.17	3,822.83
	Expense Total:	13,499,717.00	14,296,686.00	177.17	67,228.37	14,229,457.63
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	28,032.71	-8,325.35	-920,243.65
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	665.61	1,324.86	3,675.14
	Revenue Total:	5,000.00	5,000.00	665.61	1,324.86	3,675.14
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	665.61	1,324.86	3,675.14

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Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	172.96	172.96	827.04
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	0.00	400.00
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-6,184.64	-4,882.80	4,882.80
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	106,536.16	532,680.84
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	1,350.18	6,750.82
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	0.00	0.00	4,769.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	4,116.00	8,016.00	38,784.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	232.66	1,163.34
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	0.00	972.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	16,825.00	16,825.00	0.00	0.00	16,825.00
	Revenue Total:	720,740.00	720,740.00	51,488.73	111,425.16	609,314.84
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,590.40	8,976.00	38,728.00
300-2-438100-51021-0000	LONGEVITY	150.00	150.00	150.00	150.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	83.10	348.90
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	233.96	570.95	2,423.05
300-2-438100-51202-0000	MEDICARE	700.00	700.00	54.72	133.53	566.47
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	163.00	815.00
300-2-438100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	0.00	141.00
300-2-438100-51301-0000	TMRS	5,558.00	5,558.00	421.89	1,029.57	4,528.43
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	9.89	140.11
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
300-2-438100-52107-0000	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	7.29	7.29	92.71
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	18.38	18.38	981.62
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	7,000.00	7,000.00	44.36	252.92	6,747.08
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	304.45	339.12	660.88
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,510.80	2,559.79	12,440.21
300-2-438100-54105-0000	MARKETING	2,500.00	2,500.00	104.00	104.00	2,396.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	3,456.00	11,544.00
300-2-438100-54410-0000	PERMITS/FEES	500.00	500.00	0.00	0.00	500.00
300-2-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	532.50	532.50	7,467.50
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	8,666.66	43,333.34
	Expense Total:	174,632.00	174,632.00	12,314.57	28,840.20	145,791.80
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	39,174.16	82,584.96	463,523.04
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	58,000.00	58,000.00	0.00	0.00	58,000.00
360-2-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	-667.67	-526.96	4,526.96
	Revenue Total:	62,000.00	62,000.00	-667.67	-526.96	62,526.96
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	5,601.71	5,601.71	-5,601.71
360-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
360-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	57.54	57.54	1,442.46
	Expense Total:	1,500.00	1,500.00	5,659.25	5,659.25	-4,159.25
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	-6,326.92	-6,186.21	66,686.21
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	31,999.60	78,470.44	-78,470.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	440.00	1,150.00	-1,150.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	298.83	718.93	-718.93
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	29.25	68.25	-68.25
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	29.90	138.15	-138.15
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	-20.48	-15.28	75.28
	Revenue Total:	60.00	60.00	32,777.10	80,530.49	-80,470.49
Expense						
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,139.61	-1,139.61
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	289.64	289.64	-289.64
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	982.25	2,469.16	-2,469.16
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	2.07	2.07	47.93
	Expense Total:	50.00	50.00	1,273.96	3,900.48	-3,850.48
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	31,503.14	76,630.01	-76,620.01
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.86	-25.86
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	1.04	3.97	46.03
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	7,943.00	18,644.00	101,356.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	573.77	1,201.87	7,898.13
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	350.85	2,124.20	5,926.80
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	4,557.94	10,857.82	56,142.18
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	1,818.00	4,243.16	63,756.84
	Revenue Total:	272,201.00	272,201.00	15,244.60	37,100.88	235,100.12
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	7,712.48	18,937.66	86,961.34
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	83.90	314.58	4,735.42
400-2-451250-51021-0000	LONGEVITY	8,154.00	8,154.00	6,514.00	6,514.00	1,640.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	133.85	562.15
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	888.31	1,592.09	5,720.91
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	207.75	372.34	1,337.66
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	564.16	2,820.84
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	3.37	7.35	404.65
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	1,298.57	2,361.58	8,130.42
400-2-451250-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	68.99	731.01
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	44.80	44.80	555.20
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	0.00	0.00	8,600.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,600.00	60.63	205.82	1,394.18
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	12,700.00	1,507.01	1,507.01	11,192.99
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	0.00	0.00	3,950.00
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,600.00	112.90	112.90	1,487.10
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	122.54	122.54	877.46
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	905.87	1,729.17	9,270.83
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	200.00	200.00	565.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	500.00	0.00	500.00	0.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,407.18	4,407.18	26,592.82
400-2-480000-52003-0000	COPIER CHARGES	0.00	750.00	0.00	0.00	750.00
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	0.00	2,050.00
400-2-480000-57008-0000	BANK CHARGES	3,000.00	4,200.00	369.26	671.27	3,528.73

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400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	5,719.50	28,597.50
	Expense Total:	275,668.00	275,668.00	28,573.85	47,989.69	227,678.31
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-13,329.25	-10,888.81	7,421.81

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	8,333.16	15,050.24	75,949.76
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	-722.74	-570.19	2,070.19
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	12,097.60	24,373.22	121,626.78
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	182,470.02	367,298.01	1,797,701.99
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	106,557.76	217,752.10	1,081,247.90
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	0.00	15,450.00	-2,950.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	12,419.21	25,008.93	125,991.07
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,801.56	13,899.07	72,100.93
	Revenue Total:	3,952,000.00	3,952,000.00	327,956.57	678,261.38	3,273,738.62

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	3,882.34	7,817.73	2,142,380.27
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	75,138.07	75,138.07	905,309.93
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	168.85	334.32	2,165.68
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	0.00	16,000.00
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	7,219.99	18,598.82	89,317.18
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	43.35	59.62	2,088.38
500-2-442200-51021-0000	LONGEVITY	1,290.00	1,290.00	828.00	828.00	462.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	115.40	-115.40
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	507.39	1,222.47	5,704.53
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	118.67	285.91	1,334.09
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	476.66	2,383.34
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	3.32	11.03	551.97
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	914.93	2,204.38	10,655.62
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	247.05	468.65	3,531.35
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	0.00	79.06	5,095.94
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
500-2-480000-57007-0000	COMMUNITY SERVICES	34,050.00	34,050.00	4,225.00	4,225.00	29,825.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	650.79	1,286.73	8,713.27
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	19,615.40	39,837.74	168,767.26
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	6,141.66	30,708.34
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	5,081.34	25,406.66
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	816.84	4,084.16
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	718.34	3,591.66
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.33	866.66	4,333.34
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	14,433.50	72,167.50
	Expense Total:	3,771,072.25	3,771,072.25	128,816.72	215,200.02	3,555,872.23
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	199,139.85	463,061.36	-282,133.61

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	94,469.84	472,349.16
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.83	71.66	358.34
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	2,679.34	13,396.66
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	34,824.84	174,124.16
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	816.84	4,084.16
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	12,933.66	64,668.34

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601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	2,461.34	12,306.66
	Revenue Total:	889,545.00	889,545.00	74,128.76	148,257.52	741,287.48
	Expense					
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	17,622.88	42,727.18	197,093.82
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	524.63	1,156.96	8,843.04
601-2-461100-51021-0000	LONGEVITY	6,220.00	6,220.00	6,148.00	6,148.00	72.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	230.80	969.20
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	1,482.22	3,031.60	13,365.40
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	346.65	709.00	3,126.00
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	10,725.00	53,625.00
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	1,417.00	7,085.00
601-2-461100-51205-0000	STATE UNEMPLOYMENT	703.00	703.00	0.00	1.22	701.78
601-2-461100-51301-0000	TMRS	29,044.00	29,044.00	2,448.61	4,985.99	24,058.01
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-485.98	-1,908.63	1,908.63
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	8.70	11.30
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	1,410.01	1,914.97	13,085.03
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	0.00	0.00	3,200.00
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	180.83	180.83	1,719.17
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	242.77	318.89	3,681.11
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,300.00	1,300.00	0.00	0.00	1,300.00
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	680.69	680.69	1,819.31
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	3,229.96	10,127.79	19,872.21
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	0.00	0.00	4,000.00
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	-296.76	-296.76	2,296.76
601-2-461100-53501-0000	POLICE & COURTS BLDG	25,000.00	25,000.00	283.08	3,261.76	21,738.24
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	110.55	110.55	1,389.45
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	0.00	114.37	2,385.63
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	0.00	32.01	2,467.99
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	92.68	92.68	1,907.32
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	81.99	112.58	5,887.42
601-2-461100-53603-0000	WATER TREATMENT BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	-320.75	-320.75	10,320.75
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	8,271.65	8,322.68	4,121.32
601-2-461100-53706-0000	SPORTSPARK	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	537.99	676.68	2,823.32
601-2-461100-54002-0000	UTILITY CHARGES	99,658.00	99,658.00	7,461.25	14,773.46	84,884.54
601-2-461100-54112-0000	ALARM MONITOR SERVICE	13,526.00	13,526.00	500.00	500.00	13,026.00
601-2-461200-51001-0000	REGULAR SALARIES	140,794.00	140,794.00	10,480.89	26,227.52	114,566.48
601-2-461200-51020-0000	OVERTIME	3,226.00	3,226.00	391.13	1,036.24	2,189.76
601-2-461200-51021-0000	LONGEVITY	2,616.00	2,616.00	2,616.00	2,616.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.64	461.60	1,938.40
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	184.60	775.40
601-2-461200-51201-0000	FICA	9,296.00	9,296.00	823.81	1,787.32	7,508.68
601-2-461200-51202-0000	MEDICARE	2,174.00	2,174.00	192.66	418.00	1,756.00
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
601-2-461200-51204-0000	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	1,092.34	5,461.66
601-2-461200-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	0.00	0.00	281.00
601-2-461200-51301-0000	TMRS	17,257.00	17,257.00	1,536.86	3,412.80	13,844.20
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	0.00	0.00	2,900.00
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	223.90	295.25	2,704.75

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601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	2,124.38	2,124.38	7,875.62
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	3,500.00	3,500.00	218.47	519.39	2,980.61
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	0.00	4,500.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	9.38	13.05	1,486.95
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	217.52	252.19	1,247.81
601-2-461200-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	969.62	1,553.11	9,446.89
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	71.00	71.00	3,929.00
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	62.96	-62.96
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	2,440.69	2,440.69	-2,440.69
	Expense Total:	903,210.00	903,210.00	83,445.45	161,636.74	741,573.26
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	-9,316.69	-13,379.22	-285.78

Fund: 602 - INSURANCE FUND

Revenue						
602-2-322001-43201-0000	EMPLOYEE PORTION	640,791.00	640,791.00	239,120.10	510,051.12	130,739.88
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,706.43	3,412.86	2,670,324.64
602-2-322001-43203-0000	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	51,917.28	242,476.72
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	38.52	192.48
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	8,086.00	32,712.80	287,682.20
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	228,800.92	1,197,624.08
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	13,167.62	56,708.38
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,967.26	3,934.52	19,672.48
602-2-324001-46501-0000	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	40,192.84	200,964.16
602-2-324001-46506-0000	CA - RECREATION FUND	335.00	335.00	27.92	55.84	279.16
602-2-324001-46509-0000	CA - VENUE MGMT FUND	593.00	593.00	49.42	98.84	494.16
602-2-324001-46611-0000	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	17,149.16	85,745.84
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	718.34	3,591.66
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	4,253.50	21,267.50
602-2-324009-46613-0000	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	908.50	4,542.50
	Revenue Total:	5,829,718.50	5,829,718.50	429,530.47	907,412.66	4,922,305.84

Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	6,197.42	8,802.58
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	786,447.69	1,189,817.34	3,497,180.66
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	5,711.76	8,911.76	91,088.24
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	7,856.72	7,856.72	45,643.28
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	2,983.86	2,983.86	25,016.14
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,540.00	18,540.00	0.00	18,166.00	374.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	401,026.00	401,026.00	0.00	393,005.48	8,020.52
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	15.70	-0.15	0.15
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	2,433.61	2,903.58	9,096.42
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	7,097.79	11,979.74	83,020.26
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	733.95	236,466.43	3,533.57
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	0.00	0.00	150.00
	Expense Total:	5,660,214.00	5,660,214.00	814,114.08	1,878,288.18	3,781,925.82
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	-384,583.61	-970,875.52	1,140,380.02

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	103,709.66	518,548.34
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	287.00	1,435.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	423.84	2,119.16
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	16,270.50	81,352.50
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	866.66	4,333.34
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	14,600.84	73,004.16
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	2,360.34	11,801.66
	Revenue Total:	831,113.00	831,113.00	69,259.42	138,518.84	692,594.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
604-2-441400-52002-0000	POSTAGE / FREIGHT	80.00	80.00	0.00	0.00	80.00
604-2-441400-54001-0000	TELEPHONE CHARGES	400.00	400.00	61.26	61.26	338.74
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	67.87	75.84	874.16
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	6,843.25	0.00	0.00	6,843.25
604-2-465100-51001-0000	REGULAR SALARIES	210,052.00	210,052.00	16,093.27	39,955.12	170,096.88
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	481.29	720.29	4,279.71
604-2-465100-51021-0000	LONGEVITY	4,420.00	4,420.00	4,420.00	4,420.00	0.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	553.80	2,326.20
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,313.41	2,804.36	12,310.64
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	307.16	655.85	2,879.15
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.58	111.16	555.84
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
604-2-465100-51301-0000	TMRS	28,060.00	28,060.00	2,402.92	5,180.99	22,879.01
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	50.61	549.39
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	317,890.00	289,290.00	76,623.74	128,254.46	161,035.54
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	963.59	1,065.39	8,159.61
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	3,585.66	21,414.34
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	0.00	21,000.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	0.00	8,079.75	171.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	0.00	168,006.00
	Expense Total:	856,480.00	856,480.00	107,762.61	201,629.34	654,850.66
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	-38,503.19	-63,110.50	37,743.50
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	774.46	5,831.11	-831.11
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	10,839.44	54,197.56
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	113,190.66	565,953.34
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	5,719.50	28,597.50
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	6,141.66	30,708.34
	Revenue Total:	820,348.00	820,348.00	68,720.09	141,722.37	678,625.63
Expense						
660-2-421210-55202-0000	VEHICLES	23,000.00	23,000.00	0.00	0.00	23,000.00
660-2-421230-55202-0000	VEHICLES	148,218.00	148,218.00	0.00	0.00	148,218.00
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	10,839.44	54,197.56
660-2-422200-55202-0000	VEHICLES	600,000.00	600,000.00	0.00	0.00	600,000.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
660-2-431200-55202-0000	VEHICLES	111,926.00	111,926.00	0.00	0.00	111,926.00
660-2-441300-55202-0000	VEHICLES	16,000.00	16,000.00	0.00	0.00	16,000.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	0.00	36,850.00
660-2-451250-55201-0000	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	0.00	29,317.00
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	2.94	2.94	-2.94
	Expense Total:	1,060,348.00	1,060,348.00	5,422.66	10,842.38	1,049,505.62
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	63,297.43	130,879.99	-370,879.99
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	515.21	1,025.50	-425.50
	Revenue Total:	600.00	600.00	515.21	1,025.50	-425.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	100.00	500.00
	Expense Total:	600.00	600.00	50.00	100.00	500.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	465.21	925.50	-925.50
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	-5.34	-4.22	14.22
	Revenue Total:	10.00	10.00	-5.34	-4.22	14.22
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.39	0.39	-0.39
	Expense Total:	0.00	0.00	0.39	0.39	-0.39
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	-5.73	-4.61	14.61
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	507,154.35	507,154.35	-507,154.35
	Revenue Total:	0.00	0.00	507,154.35	507,154.35	-507,154.35
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	507,154.35	507,154.35	-507,154.35
	Expense Total:	0.00	0.00	507,154.35	507,154.35	-507,154.35
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	-915.44	-896.29	1,044.29
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	1,788.93	-1,788.93
	Revenue Total:	148.00	148.00	-915.44	892.64	-744.64
Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	17.96	17.96	-17.96
	Expense Total:	0.00	0.00	17.96	17.96	-17.96
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	-933.40	874.68	-726.68
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	-54.21	-42.79	142.79
	Revenue Total:	100.00	100.00	-54.21	-42.79	142.79
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	4.67	4.67	-4.67
	Expense Total:	0.00	0.00	4.67	4.67	-4.67
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	-58.88	-47.46	147.46
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	7,243.95	7,460.13	388,642.87
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	0.00	125,000.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	0.00	100,000.00
820-3-311002-41102-0000	DELINQUENT TAXES	330.00	330.00	130.43	3,095.14	-2,765.14
820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	-440.60	-348.06	3,348.06
	Revenue Total:	624,433.00	624,433.00	6,933.78	10,207.21	614,225.79
Expense						
820-3-416100-55002-0000	IMPROVEMENTS	114,822.11	114,822.11	0.00	0.00	114,822.11
820-3-480000-57008-0000	BANK CHARGES	0.00	0.00	37.86	37.86	-37.86
	Expense Total:	114,822.11	114,822.11	37.86	37.86	114,784.25
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	6,895.92	10,169.35	499,441.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.01	-0.01
	Revenue Total:	0.00	0.00	0.00	0.01	-0.01
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	784,713.99	1,936,547.08	9,722,152.92
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	59,910.32	129,738.58	708,330.42
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,459,565.13	3,056,132.54	14,894,454.46
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	29,806.34	62,735.46	342,892.54
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,357.34	38,090.15	189,780.85
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,057,930.94	2,356,223.23	13,069,235.77
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	3.63	26.97	-26.97
910-9-000000-49058-4400	REGULATORY CHARGE	734,961.00	734,961.00	56,897.50	122,463.51	612,497.49
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,024.24	25,853.13	144,146.87
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	15,964.19	39,707.08	240,292.92
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	15.00	0.00	0.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	7,835.73	14,315.66	60,684.34
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	50.00	100.00	400.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	140.00	360.00	340.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	1,992.00	4,588.68	41,261.32
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	10.00	0.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	173,986.74	386,171.99	1,946,248.01
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	34,799.32	77,238.98	389,245.02
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	3,435.55	20,452.36	489,547.64
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	1,100.00	5,003.75	4,996.25
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	6,011.81	6,314.62	-5,314.62
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	0.00	0.00	100.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
910-9-000000-49480-4564	METER BASES	7,000.00	7,000.00	375.03	375.03	6,624.97
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	0.00	4,287.69	15,712.31
910-9-000000-49520-4470	ENERGY SALES	6,287,000.00	6,287,000.00	98,436.39	206,804.78	6,080,195.22
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	36.70	105.96	3,094.04
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	55,025.16	55,025.16	424,974.84
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	42,256.73	85,853.34	424,146.66
910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	46,916.90	4,177.56	480,822.44
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	0.00	27,035.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	115,768.66	572,204.34
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	12,926.00	64,630.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	9,654.66	48,273.34
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
910-9-000000-49801-4190	INTEREST INCOME	20,000.00	20,000.00	-5,420.79	-4,319.97	24,319.97
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	60,325,342.00	60,325,342.00	4,033,340.55	8,772,732.64	51,552,609.36
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	39,723.56	97,944.82	421,804.18
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	9,936.68	16,804.45	53,195.55
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	119.80	503.20
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,992.55	6,735.04	29,990.96

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	699.87	1,575.13	7,042.87
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	13,048.84	65,244.16
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	1,350.34	6,751.66
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901000-51301-5000	TMRS	68,406.00	68,406.00	5,590.95	12,890.71	55,515.29
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	25,245.06	9,206.30	464,968.70
910-9-901001-59021-5010	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5080	GEUS OPERATIONS	31,400.00	31,400.00	2,988.57	3,294.39	28,105.61
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	1,375.00	1,375.00	9,125.00
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	798.34	1,310.94	19,189.06
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	3,979.35	3,979.35	61,520.65
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	8,635.95	14,007.72	285,992.28
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	35,668.82	35,738.82	129,061.18
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901015-51001-5150	REGULAR SALARIES	376,116.00	376,116.00	28,079.83	70,097.57	306,018.43
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	3,622.25	5,948.61	24,051.39
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	0.00	2,200.00
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,913.65	4,475.69	20,960.31
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	447.54	1,046.73	4,902.27
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	12,512.50	62,562.50
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	1,017.66	5,088.34
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901015-51301-5150	TMRS	47,222.00	47,222.00	3,577.83	8,585.82	38,636.18
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	618.31	618.31	14,381.69
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	196.82	4,303.18
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	886.37	1,120.51	28,879.49
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	5,113.00	5,113.00	97,387.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	70.00	70.00	708,930.00
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	3,078.92	3,078.92	236,421.08
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-901146-51001-5460	REGULAR SALARIES	519,749.00	519,749.00	39,723.56	97,944.81	421,804.19
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	9,936.68	16,804.45	51,695.55
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	119.70	503.30
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	3,081.90	7,121.87	29,511.13
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	720.77	1,665.61	6,930.39
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	13,048.84	65,244.16
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	1,350.34	6,751.66
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901146-51301-5460	TMRS	68,234.00	68,234.00	5,557.37	12,806.77	55,427.23
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	0.00	16,038.76	283,961.24
910-9-901151-59110-5501	GEUS OPERATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901151-59112-5501	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	9.89	9.89	1,490.11
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	33,500.00	36,500.00	0.00	0.00	36,500.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-901154-51001-5541	REGULAR SALARIES	376,116.00	376,116.00	28,079.83	70,097.57	306,018.43
910-9-901154-51020-5541	OVERTIME	30,000.00	30,000.00	3,622.25	5,948.61	24,051.39
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	0.00	2,200.00
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	FICA	25,436.00	25,436.00	1,965.53	4,714.87	20,721.13
910-9-901154-51202-5541	MEDICARE	5,949.00	5,949.00	459.68	1,102.67	4,846.33
910-9-901154-51203-5541	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	12,512.50	62,562.50
910-9-901154-51204-5541	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	1,017.66	5,088.34
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00

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910-9-901154-51301-5541	TMRS	47,222.00	47,222.00	3,544.31	8,502.00	38,720.00
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	10,000.00	10,000.00	660.53	660.53	9,339.47
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	9,915.65	9,915.65	8,084.35
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	48,700.00	39,467.00	46.43	46.43	39,420.57
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	48,700.00	39,467.00	4,017.98	4,068.96	35,398.04
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	48,700.00	61,966.00	12,897.82	12,897.82	49,068.18
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	0.00	5,200.00
910-9-901200-59110-5550	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-901500-59040-5550	TMPA FIXED COST	10,782,738.00	10,782,738.00	901,310.80	1,826,693.60	8,956,044.40
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	52,957.00	264,785.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	205,359.00	1,026,795.00
910-9-901500-59045-5550	GCSSES ENERGY	1,999,984.00	1,999,984.00	0.00	0.00	1,999,984.00
910-9-901500-59050-5550	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	192,327.30	192,327.30	3,102,572.70
910-9-901500-59051-5550	SOLAR ENERGY	2,121,563.00	2,121,563.00	110,655.34	255,497.77	1,866,065.23
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	554,304.80	554,304.80	5,972,187.20
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	316,614.68	736,690.66	6,106,119.34
910-9-901500-59054-5550	ANCILLARY SERVICES	145,000.00	145,000.00	42,587.62	94,062.04	50,937.96
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	18,500.00	203,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	450,000.00	450,000.00	22,077.95	59,613.66	390,386.34
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	-2,090.21	-48,213.22	-626,786.78
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-32,676.22	-187,529.49	187,529.49
910-9-901600-51001-5750	REGULAR SALARIES	162,490.00	162,490.00	12,499.20	31,066.40	131,423.60
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	44.70	312.72	3,687.28
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	576.90	2,423.10
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	166.15	697.85
910-9-901600-51201-5750	FICA	10,562.00	10,562.00	757.12	1,847.23	8,714.77
910-9-901600-51202-5750	MEDICARE	2,470.00	2,470.00	177.06	432.01	2,037.99
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
910-9-901600-51204-5750	WORKERS COMPENSATION	445.00	445.00	37.08	74.16	370.84
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-901600-51301-5750	TMRS	19,608.00	19,608.00	1,435.64	3,591.26	16,016.74
910-9-901600-59110-5750	GEUS OPERATIONS	49,700.00	49,700.00	120.77	2,121.03	47,578.97
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910120-51001-9200	REGULAR SALARIES	336,362.00	336,362.00	27,895.91	69,479.88	266,882.12
910-9-910120-51020-9200	OVERTIME	200.00	200.00	63.18	63.18	136.82
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-910120-51116-9200	CAR ALLOWANCE	8,950.00	8,950.00	688.46	1,721.15	7,228.85
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,550.00	1,550.00	118.74	296.85	1,253.15
910-9-910120-51201-9200	FICA	19,130.00	19,130.00	934.01	3,132.41	15,997.59
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	413.14	1,018.76	4,017.24
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	6,077.50	30,387.50
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	280.84	1,404.16
910-9-910120-51205-9200	UNEMPLOYMENT	612.00	612.00	0.00	0.00	612.00
910-9-910120-51301-9200	TMRS	39,975.00	39,975.00	3,216.07	8,000.52	31,974.48
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	127.83	138.15	6,861.85
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	201.26	201.26	5,798.74
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,390.22	14,348.49	66,651.51
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	1,266.25	1,266.25	183,733.75
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	1,827.47	2,325.64	9,674.36
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	1,001.28	1,001.28	8,998.72
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	2,000.00	54,000.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	192.31	442.31	3,557.69
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,766.69	1,766.69	16,733.31
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	838.12	838.12	39,861.88

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910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	107.26	107.26	892.74
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-911120-51001-9201	REGULAR SALARIES	361,071.00	361,071.00	18,617.60	56,105.19	304,965.81
910-9-911120-51020-9201	OVERTIME	500.00	500.00	25.03	570.82	-70.82
910-9-911120-51102-9201	BILINGUAL PAY	0.00	0.00	39.24	78.48	-78.48
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	61.46	193.81	1,445.19
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	1,133.52	3,599.64	18,943.36
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	265.10	841.85	4,431.15
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	11,261.34	56,306.66
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	689.00	3,445.00
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	0.00	0.00	1,134.00
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	2,095.52	6,780.25	35,070.75
910-9-911121-59110-9211	GEUS OPERATIONS	36,250.00	36,250.00	140.08	549.03	35,700.97
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	233.13	-227.94	227.94
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	1,615.95	1,615.95	23,384.05
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	461.51	461.51	5,538.49
910-9-913101-51001-9301	REGULAR SALARIES	205,046.00	205,046.00	15,817.61	39,271.24	165,774.76
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	244.60	1,027.40
910-9-913101-51201-9301	FICA	12,792.00	12,792.00	954.99	2,325.16	10,466.84
910-9-913101-51202-9301	MEDICARE	2,991.00	2,991.00	223.35	543.80	2,447.20
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
910-9-913101-51204-9301	WORKERS COMPENSATION	561.00	561.00	46.75	93.50	467.50
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
910-9-913101-51301-9301	TMRS	23,747.00	23,747.00	1,779.34	4,417.85	19,329.15
910-9-913101-59110-9301	GEUS OPERATIONS	21,000.00	21,000.00	648.64	891.99	20,108.01
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-913101-59160-9301	ADVERTISING	31,500.00	31,500.00	511.75	9,882.75	21,617.25
910-9-913101-59164-9301	CONSUMER INFORMATION	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	300.00	495.00	9,505.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	REGULAR SALARIES	281,341.00	281,341.00	23,081.94	57,265.64	224,075.36
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,406.11	3,963.11	16,536.89
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	0.00	3,100.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	249.15	1,050.85
910-9-913102-51201-9020	FICA	18,906.00	18,906.00	1,462.22	3,572.45	15,333.55
910-9-913102-51202-9020	MEDICARE	4,421.00	4,421.00	341.97	835.49	3,585.51
910-9-913102-51203-9020	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	14,300.00	71,500.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	670.00	3,350.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,800.00	1,800.00	1.98	4.88	1,795.12
910-9-913102-51301-9020	TMRS	35,098.00	35,098.00	2,748.91	6,873.23	28,224.77
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	0.00	-1,496.88	1,496.88
910-9-913102-59110-9020	GEUS OPERATIONS	40,550.00	40,550.00	2,193.53	3,275.50	37,274.50
910-9-913102-59169-9020	PRE PAID METER COSTS	10,850.00	10,850.00	0.00	1,867.74	8,982.26
910-9-913130-51001-9030	REGULAR SALARIES	248,518.00	248,518.00	20,091.64	50,662.35	197,855.65
910-9-913130-51010-9030	PART TIME REGULAR	29,734.00	29,734.00	0.00	0.00	29,734.00
910-9-913130-51020-9030	OVERTIME	1,200.00	1,200.00	70.30	330.86	869.14
910-9-913130-51102-9030	BILINGUAL PAY	3,800.00	3,800.00	230.80	600.08	3,199.92
910-9-913130-51201-9030	FICA	17,561.00	17,561.00	1,221.94	3,073.08	14,487.92
910-9-913130-51202-9030	MEDICARE	4,108.00	4,108.00	285.78	718.71	3,389.29
910-9-913130-51203-9030	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	12,512.50	62,562.50
910-9-913130-51204-9030	WORKERS COMPENSATION	680.00	680.00	56.67	113.34	566.66
910-9-913130-51205-9030	UNEMPLOYMENT	1,260.00	1,260.00	1.35	2.61	1,257.39
910-9-913130-51301-9030	TMRS	29,180.00	29,180.00	2,279.92	5,768.14	23,411.86
910-9-913130-59110-9030	GEUS OPERATIONS	27,800.00	27,800.00	358.89	1,543.92	26,256.08
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	600.00	2,375.00	12,625.00
910-9-913131-51001-9031	REGULAR SALARIES	43,472.00	43,472.00	3,401.61	8,471.21	35,000.79
910-9-913131-51020-9031	OVERTIME	100.00	100.00	0.00	0.00	100.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	115.35	484.65

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910-9-913131-51201-9031	FICA	2,738.00	2,738.00	213.76	532.37	2,205.63
910-9-913131-51202-9031	MEDICARE	640.00	640.00	50.00	124.52	515.48
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-913131-51204-9031	WORKERS COMPENSATION	119.00	119.00	9.92	19.84	99.16
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,085.00	5,085.00	385.46	959.98	4,125.02
910-9-913131-59110-9031	GEUS OPERATIONS	15,500.00	15,500.00	1,022.30	1,022.30	14,477.70
910-9-913134-51001-9034	REGULAR SALARIES	123,822.00	123,822.00	8,481.75	21,139.51	102,682.49
910-9-913134-51020-9034	OVERTIME	500.00	500.00	491.40	1,339.12	-839.12
910-9-913134-51201-9034	FICA	7,708.00	7,708.00	524.18	1,275.34	6,432.66
910-9-913134-51202-9034	MEDICARE	1,802.00	1,802.00	122.59	298.26	1,503.74
910-9-913134-51203-9034	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
910-9-913134-51204-9034	WORKERS COMPENSATION	339.00	339.00	28.25	56.50	282.50
910-9-913134-51205-9034	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
910-9-913134-51301-9034	TMRS	14,310.00	14,310.00	1,004.60	2,517.30	11,792.70
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	7,326.07	7,326.07	91,798.93
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	9,701.52	23,313.32	127,403.68
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	776.16	2,154.24	845.76
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
910-9-913135-51201-9035	FICA	9,567.00	9,567.00	627.93	1,511.64	8,055.36
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	146.85	353.52	1,883.48
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.33	68.66	343.34
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.76	2.15	717.85
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,087.05	2,736.96	15,025.04
910-9-913135-51401-9035	CONTRA - SALARIES	0.00	0.00	-1,880.72	-3,291.26	3,291.26
910-9-913135-59110-9035	GEUS OPERATIONS	24,650.00	24,650.00	1,654.29	4,626.65	20,023.35
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,178.81	15,475.71	74,524.29
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	53.87	40.58	59.42
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	30,930.00	30,930.00	2,379.20	5,924.80	25,005.20
910-9-913136-51020-9036	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-913136-51201-9036	FICA	1,946.00	1,946.00	136.28	322.40	1,623.60
910-9-913136-51202-9036	MEDICARE	455.00	455.00	31.87	75.40	379.60
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	173.00	865.00
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913136-51301-9036	TMRS	3,612.00	3,612.00	266.00	662.40	2,949.60
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	243.60	1,091.17	16,908.83
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	4,318.73	10,643.00	37,357.00
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	8,424.90	1,575.10
910-9-913139-59781-9250	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,690.59	-190.59
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	91,562.00	91,562.00	7,630.08	15,260.16	76,301.84
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	1,488.50	7,442.50
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	1,111.82	5,559.18
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.59	11,321.18	56,605.82
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	215.00	2,785.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	250.00	250.00	19,250.00
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	56.95	56.95	23,443.05
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	102,101.57	102,182.47	1,247,817.53
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	4,119.33	4,119.33	86,880.67
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	26,545.62	62,975.94	213,496.06
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	5,146.88	8,237.98	21,762.02
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	461.52	1,038.42	1,961.58
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	66.44	149.49	498.51

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910-9-930161-51201-5610	FICA	19,227.00	19,227.00	1,974.76	4,409.61	14,817.39
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	461.84	1,031.29	3,465.71
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	7,820.34	39,101.66
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	126.00	630.00
910-9-930161-51205-5610	UNEMPLOYMENT	788.00	788.00	2.77	8.99	779.01
910-9-930161-51301-5610	TMRS	35,695.00	35,695.00	3,602.27	8,094.54	27,600.46
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	1,131.71	1,169.03	16,930.97
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	468.24	789.24	31,210.76
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	9,201.18	22,655.40	126,759.60
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	3,140.27	4,748.24	25,251.76
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
910-9-930181-51201-5810	FICA	11,137.00	11,137.00	765.17	1,699.02	9,437.98
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	178.95	397.35	2,207.65
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	4,245.34	21,226.66
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.08	68.16	340.84
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	0.00	0.00	428.00
910-9-930181-51301-5810	TMRS	20,676.00	20,676.00	1,379.78	3,063.74	17,612.26
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	977.92	2,870.59	11,929.41
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	40,109.78	98,658.26	395,588.74
910-9-931080-51011-5800	PART TIME TEMPORARY	35,820.00	35,820.00	0.00	0.00	35,820.00
910-9-931080-51020-5800	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	750.00	3,150.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	287.24	706.56	2,727.44
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	2,471.83	5,993.83	26,160.17
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	578.09	1,401.78	6,412.22
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	9,652.50	48,262.50
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	294.66	1,473.34
910-9-931080-51205-5800	UNEMPLOYMENT	972.00	972.00	0.00	0.00	972.00
910-9-931080-51301-5800	TMRS	57,905.00	57,905.00	4,140.88	10,237.61	47,667.39
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	2,638.95	3,115.47	24,184.53
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	-2.58	-2.58	5,652.58
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,172.80	15,432.00	67,498.00
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	362.02	877.45	4,264.55
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	84.67	205.21	996.79
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.92	37.84	189.16
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-931088-51301-5880	TMRS	9,545.00	9,545.00	690.12	1,725.30	7,819.70
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	95.04	95.04	4,264.96
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	19,808.16	83,292.84
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	313.85	1,318.15
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	485.17	1,184.26	5,308.74
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	113.47	276.97	1,242.03
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	3,038.84	15,194.16
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	47.00	235.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
910-9-931092-51301-9202	TMRS	12,055.00	12,055.00	906.34	2,249.63	9,805.37
910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	12,500.00	836.28	1,002.65	11,497.35
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	5,560.00	61,340.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	0.00	0.00	2,500.00
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931462-51001-5620	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	12,190.40	49,572.60
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	92.30	387.70
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	289.77	692.14	3,159.86
910-9-931462-51202-5620	MEDICARE	905.00	905.00	67.77	161.88	743.12
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.92	893.84	4,469.16
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	172.50	862.50

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910-9-931462-51205-5620	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-931462-51301-5620	TMRS	7,181.00	7,181.00	552.48	1,373.20	5,807.80
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	1,248.21	1,547.51	14,872.49
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
910-9-931470-51001-5700	REGULAR SALARIES	74,535.00	74,535.00	5,786.41	14,393.21	60,141.79
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	984.67	1,482.94	1,117.06
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	83.10	348.90
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	399.51	899.54	3,940.46
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	93.43	210.37	921.63
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	204.34	1,021.66
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931470-51301-5700	TMRS	8,985.00	8,985.00	760.73	1,784.26	7,200.74
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	0.00	0.00	4,850.00
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	0.00	0.00	35,000.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	0.00	0.00	200,000.00
910-9-931491-51001-9911	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931491-51201-9911	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931491-51202-9911	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931491-51301-9911	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-931528-51001-5820	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	12,190.40	49,572.60
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	92.30	387.70
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	306.38	761.51	3,090.49
910-9-931528-51202-5820	MEDICARE	905.00	905.00	71.66	178.11	726.89
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.92	893.84	4,469.16
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	172.50	862.50
910-9-931528-51205-5820	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-931528-51301-5820	TMRS	7,181.00	7,181.00	552.48	1,373.20	5,807.80
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	1,041.86	1,351.49	14,348.51
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,786.41	14,393.21	60,141.79
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	984.67	1,482.94	1,517.06
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	83.00	349.00
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	421.86	989.47	3,875.53
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	98.66	231.41	906.59
910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	204.34	1,021.66
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931529-51301-5920	TMRS	9,031.00	9,031.00	760.72	1,784.23	7,246.77
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	0.00	10.00	11,574.00
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	0.00	0.00	22,366.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	0.00	0.00	738,000.00
910-9-931591-51001-9912	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931591-51201-9912	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931591-51202-9912	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931591-51301-9912	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-932467-51001-5671	REGULAR SALARIES	65,616.00	65,616.00	10,988.88	26,017.45	39,598.55
910-9-932467-51011-5671	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-932467-51020-5671	OVERTIME	7,800.00	7,800.00	509.26	1,134.85	6,665.15
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
910-9-932467-51201-5671	FICA	6,763.00	6,763.00	704.52	1,642.95	5,120.05
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	164.77	384.24	1,197.76
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	191.00	955.00
910-9-932467-51205-5671	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932467-51301-5671	TMRS	8,514.00	8,514.00	687.01	1,871.43	6,642.57

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910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	851.98	862.30	15,137.70
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	3,191.31	6,253.93	59,362.07
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	0.00	203.70	7,596.30
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
910-9-932474-51201-5740	FICA	4,586.00	4,586.00	186.15	353.38	4,232.62
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	43.54	82.65	990.35
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	191.00	955.00
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932474-51301-5740	TMRS	8,514.00	8,514.00	356.79	721.97	7,792.03
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,360.26	3,360.26	38,339.74
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	0.00	3,919.51	599,575.49
910-9-932491-51001-9913	REGULAR SALARIES	12,000.00	12,000.00	0.00	572.72	11,427.28
910-9-932491-51201-9913	FICA	744.00	744.00	0.00	35.51	708.49
910-9-932491-51202-9913	MEDICARE	174.00	174.00	0.00	8.30	165.70
910-9-932491-51301-9913	TMRS	1,381.00	1,381.00	0.00	64.03	1,316.97
910-9-932500-51001-5801	REGULAR SALARIES	122,803.00	122,803.00	9,446.40	23,434.40	99,368.60
910-9-932500-51115-5801	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	122.30	513.70
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	575.87	1,411.20	6,257.80
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	134.68	330.04	1,463.96
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	332.34	1,661.66
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,061.58	2,633.65	11,603.35
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	480.76	491.08	8,468.92
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	18,126.72	18,126.72	31,603.28
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	1,035.00	5,305.00	21,695.00
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	12,442.03	27,947.01	149,295.99
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	1,116.14	2,603.58	7,896.42
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	12.23	48.92	269.08
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	2,799.49	3,737.61	7,996.39
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	654.72	874.12	1,870.88
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	4,468.84	22,344.16
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	521.50	2,607.50
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00
910-9-932503-51301-5830	TMRS	21,784.00	21,784.00	5,162.83	7,066.68	14,717.32
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	5,355.73	5,463.70	75,536.30
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	12,242.03	27,747.01	149,495.99
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	1,116.14	2,603.58	7,896.42
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	12.23	48.92	269.08
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	828.97	1,884.77	9,849.23
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	193.87	440.80	2,304.20
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	4,468.84	22,344.16
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	521.50	2,607.50
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00
910-9-932504-51301-5840	TMRS	21,784.00	21,784.00	1,494.81	3,398.66	18,385.34
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	6,685.05	6,685.05	65,314.95
910-9-932505-51001-5850	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	76,203.00	76,203.00	6,246.40	15,524.80	60,678.20
910-9-932506-51020-5860	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95

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910-9-932506-51201-5860	FICA	4,845.00	4,845.00	391.60	973.27	3,871.73
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	91.58	227.61	905.39
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	219.66	1,098.34
910-9-932506-51205-5860	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932506-51301-5860	TMRS	8,993.00	8,993.00	702.06	1,744.95	7,248.05
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	1,345.31	1,429.52	12,370.48
910-9-932507-51001-5870	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932507-51202-5870	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
910-9-932509-59147-5890	RENT	200.00	200.00	0.00	0.00	200.00
910-9-932510-51001-5900	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	11,365.60	48,413.40
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	820.96	2,380.34	7,619.66
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,394.00	4,394.00	314.72	771.39	3,622.61
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	73.60	180.40	847.60
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.83	161.66	808.34
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	8,159.00	8,159.00	611.04	1,549.69	6,609.31
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	1,094.31	1,607.72	65,392.28
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	32,468.72	80,275.07	249,404.93
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	3,698.06	11,326.75	38,673.25
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	69.24	184.64	1,015.36
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	0.00	5,500.00
910-9-932514-51201-5941	FICA	23,955.00	23,955.00	2,183.59	5,423.71	18,531.29
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	510.68	1,268.46	4,334.54
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	21,450.00	107,250.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	1,278.84	6,394.16
910-9-932514-51205-5941	UNEMPLOYMENT	2,160.00	2,160.00	0.00	0.00	2,160.00
910-9-932514-51301-5941	TMRS	44,472.00	44,472.00	4,048.58	10,253.94	34,218.06
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	16,926.64	17,965.29	170,534.71
910-9-932515-51001-5950	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932515-51201-5950	FICA	310.00	310.00	0.00	0.00	310.00
910-9-932515-51202-5950	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-932515-51301-5950	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	371.00	371.00	14,629.00
910-9-932516-51001-5960	REGULAR SALARIES	18,000.00	18,000.00	1,121.47	1,914.74	16,085.26
910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	652.92	1,050.32	449.68
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	110.01	183.84	932.16
910-9-932516-51202-5960	MEDICARE	261.00	261.00	25.73	43.00	218.00
910-9-932516-51301-5960	TMRS	2,072.00	2,072.00	198.38	331.51	1,740.49
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	1,175.49	1,434.49	3,565.51
910-9-932517-51001-5970	REGULAR SALARIES	58,507.00	58,507.00	4,633.60	11,473.60	47,033.40
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932517-51201-5970	FICA	3,689.00	3,689.00	277.20	670.94	3,018.06
910-9-932517-51202-5970	MEDICARE	863.00	863.00	64.83	156.92	706.08
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.83	163.66	818.34
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932517-51301-5970	TMRS	6,849.00	6,849.00	518.04	1,282.76	5,566.24
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	245.30	598.18	1,901.82
910-9-932518-51020-5980	OVERTIME	0.00	0.00	0.00	134.21	-134.21
910-9-932518-51201-5980	FICA	155.00	155.00	15.21	45.41	109.59

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910-9-932518-51202-5980	MEDICARE	36.00	36.00	3.56	10.62	25.38
910-9-932518-51301-5980	TMRS	288.00	288.00	27.41	81.85	206.15
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	80.50	88.77	111.23
910-9-932519-51001-5990	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-932519-51201-5990	FICA	155.00	155.00	0.00	0.00	155.00
910-9-932519-51202-5990	MEDICARE	36.00	36.00	0.00	0.00	36.00
910-9-932519-51301-5990	TMRS	288.00	288.00	0.00	0.00	288.00
910-9-932590-59364-9900	POLES	210,000.00	150,000.00	9,665.88	15,346.43	134,653.57
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	1,788.08	3,255.76	77,250.24
910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	5,422.98	7,430.89	37,569.11
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	3,455.05	5,434.60	89,565.40
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	-28,926.22	-23,814.03	158,814.03
910-9-932590-59369-9900	SERVICE CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-932590-59370-9900	METERS	80,000.00	80,000.00	2,152.82	2,170.44	77,829.56
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	338.98	498.93	4,501.07
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	775.12	942.65	4,057.35
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	0.00	0.00	443,011.00
910-9-932591-51001-9914	REGULAR SALARIES	30,000.00	30,000.00	1,633.05	6,378.54	23,621.46
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	101.25	396.98	1,463.02
910-9-932591-51202-9914	MEDICARE	435.00	435.00	23.68	92.84	342.16
910-9-932591-51301-9914	TMRS	3,453.00	3,453.00	182.57	715.85	2,737.15
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	1,524.18	5,029.97	49,970.03
910-9-932592-51020-9915	OVERTIME	0.00	0.00	0.00	111.87	-111.87
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	94.50	320.22	3,089.78
910-9-932592-51202-9915	MEDICARE	798.00	798.00	22.10	74.89	723.11
910-9-932592-51301-9915	TMRS	6,331.00	6,331.00	170.40	577.44	5,753.56
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	6,189.12	22,449.14	10,050.86
910-9-932593-51020-9916	OVERTIME	0.00	0.00	0.00	616.45	-616.45
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	385.15	1,432.92	582.08
910-9-932593-51202-9916	MEDICARE	471.00	471.00	90.08	335.12	135.88
910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	694.53	2,583.88	1,157.12
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	2,649.11	7,601.36	24,898.64
910-9-932594-51020-9917	OVERTIME	0.00	0.00	324.39	651.49	-651.49
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	185.79	514.54	1,500.46
910-9-932594-51202-9917	MEDICARE	471.00	471.00	43.45	120.33	350.67
910-9-932594-51205-9917	UNEMPLOYMENT	3,741.00	3,741.00	0.00	0.00	3,741.00
910-9-932594-51301-9917	TMRS	0.00	0.00	335.01	927.82	-927.82
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	43.77	335.43	9,664.57
910-9-932595-51020-9918	OVERTIME	0.00	0.00	76.94	108.08	-108.08
910-9-932595-51201-9918	FICA	620.00	620.00	7.48	27.49	592.51
910-9-932595-51202-9918	MEDICARE	145.00	145.00	1.75	6.43	138.57
910-9-932595-51301-9918	TMRS	1,151.00	1,151.00	13.49	49.58	1,101.42
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	0.00	494.70	4,505.30
910-9-932596-51201-9919	FICA	310.00	310.00	0.00	30.67	279.33
910-9-932596-51202-9919	MEDICARE	73.00	73.00	0.00	7.17	65.83
910-9-932596-51301-9919	TMRS	576.00	576.00	0.00	55.30	520.70
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	334.77	932.51	6,067.49
910-9-932597-51020-9920	OVERTIME	0.00	0.00	54.66	238.31	-238.31
910-9-932597-51201-9920	FICA	434.00	434.00	24.15	72.60	361.40
910-9-932597-51202-9920	MEDICARE	102.00	102.00	5.65	16.98	85.02
910-9-932597-51301-9920	TMRS	806.00	806.00	43.52	130.88	675.12
910-9-932598-51001-9921	REGULAR SALARIES	1,500.00	1,500.00	0.00	146.44	1,353.56
910-9-932598-51201-9921	FICA	93.00	93.00	0.00	9.08	83.92
910-9-932598-51202-9921	MEDICARE	22.00	22.00	0.00	2.12	19.88
910-9-932598-51301-9921	TMRS	173.00	173.00	0.00	16.35	156.65
910-9-932599-51001-9922	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-932599-51201-9922	FICA	93.00	93.00	0.00	0.00	93.00
910-9-932599-51202-9922	MEDICARE	22.00	22.00	0.00	0.00	22.00
910-9-932599-51301-9922	TMRS	173.00	173.00	0.00	0.00	173.00

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910-9-970000-51801-9260	PENSION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-970000-59701-9040	BAD DEBT	110,000.00	110,000.00	0.00	0.00	110,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	452.62	452.62	24,547.38
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	387.15	387.15	612.85
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	32,608.80	36,306.52	88,693.48
910-9-970000-59770-9997	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
910-9-970000-59780-9240	PROPERTY INSURANCE	150,000.00	150,000.00	0.00	150,015.55	-15.55
910-9-970000-59781-9250	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	66,111.46	-6,111.46
910-9-970000-59790-9970	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	0.00	0.00	2,470,827.00
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	36,692.84	183,464.16
910-9-990000-59903-4082	XFER to COG - PILOT	317,221.00	317,221.00	0.00	0.00	317,221.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,820,380.00	3,820,380.00	320,000.00	640,000.00	3,180,380.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	11,560.84	57,804.16
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	3,295.84	16,479.16
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.42	4,854.84	24,274.16
910-9-990000-59930-9270	XFER to GBOD	494,165.00	494,165.00	0.00	0.00	494,165.00
	Expense Total:	60,559,922.00	60,559,922.00	3,741,291.53	6,973,631.65	53,586,290.35
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	292,049.02	1,799,100.99	-2,033,680.99
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	-1,138.15	-917.46	1,767.46
	Revenue Total:	850.00	850.00	-1,138.15	-917.46	1,767.46
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	-1,138.15	-917.46	1,767.46
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	640,000.00	3,200,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	640,000.00	3,200,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	0.00	700.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	0.00	0.00	490,000.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	0.00	688,213.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	0.00	2,585,790.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	0.00	41,844.00
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	0.00	21,333.00
	Expense Total:	3,834,880.00	3,834,880.00	0.00	0.00	3,834,880.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	320,000.00	640,000.00	-634,880.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	-37.98	-30.62	155.62
	Revenue Total:	125.00	125.00	-37.98	-30.62	155.62
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	-37.98	-30.62	155.62
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	226,566.59	454,836.26	2,353,147.74
950-9-000000-48003-3950	SET-TOP	163,056.00	163,056.00	13,873.26	27,978.18	135,077.82
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	1,600.00	8,000.00

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950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	175.00	125.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	207,929.87	487,134.93	2,075,392.07
950-9-000000-48102-3950	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
950-9-000000-48201-3950	LATE CHARGES	80,000.00	80,000.00	6,573.60	13,521.83	66,478.17
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	6,100.30	11,194.85	50,855.15
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,717.37	6,107.37	23,892.63
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	22,873.80	45,826.59	245,949.41
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	4,575.66	9,165.45	49,189.55
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	174.97	317.81	1,682.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	6,757.50	6,757.50	43,242.50
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	7,652.99	-7,602.99
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,200.00	2,200.00	-375.72	-296.89	2,496.89
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	0.00	20,000.00
950-9-000000-49699-4116	OTHER GAINS/LOSSES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	6,528,740.00	6,528,740.00	500,667.20	1,071,971.87	5,456,768.13
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	11,747.68	49,612.32
950-9-951050-51115-8500	CLOTHING ALLOWANCE	120.00	120.00	0.00	0.00	120.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	375.00	600.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	60.00	252.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	286.88	688.57	3,202.43
950-9-951050-51202-8500	MEDICARE	910.00	910.00	67.10	161.05	748.95
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	1,072.50	5,362.50
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.33	92.66	463.34
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
950-9-951050-51301-8500	TMRS	7,223.00	7,223.00	547.78	1,362.03	5,860.97
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	11,987.67	12,913.56	62,086.44
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	6,116.42	12,463.49	56,536.51
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
950-9-951051-51001-8510	REGULAR SALARIES	67,538.00	67,538.00	5,120.00	12,762.40	54,775.60
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	643.13	1,888.06	4,111.94
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	356.33	905.24	3,680.76
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	83.33	211.70	860.30
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	111.50	557.50
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951051-51301-8510	TMRS	8,514.00	8,514.00	648.03	1,647.22	6,866.78
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	217.43	217.43	12,782.57
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	216,216.26	215,918.61	2,481,145.39
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,746.14	7,746.14	58,007.86
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	3,055.65	3,055.65	29,850.35
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	63,611.00	63,611.00	4,893.12	12,148.16	51,462.84
950-9-951052-51115-8520	CLOTHING ALLOWANCE	120.00	120.00	0.00	0.00	120.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	78.40	329.60
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	305.32	758.05	3,277.95
950-9-951052-51202-8520	MEDICARE	944.00	944.00	71.40	177.28	766.72
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	1,251.34	6,256.66
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.83	93.66	468.34
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00
950-9-951052-51301-8520	TMRS	7,493.00	7,493.00	550.56	1,366.93	6,126.07

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950-9-951052-59110-8520	95,000.00	95,000.00	7,153.79	7,300.11	87,699.89
950-9-951052-59150-8520	702,640.00	702,640.00	94,342.30	129,402.30	573,237.70
950-9-951053-51001-8530	47,674.00	47,674.00	3,667.20	9,052.15	38,621.85
950-9-951053-51020-8530	2,000.00	2,000.00	260.02	861.84	1,138.16
950-9-951053-51117-8530	432.00	432.00	33.22	83.05	348.95
950-9-951053-51201-8530	3,107.00	3,107.00	245.33	618.95	2,488.05
950-9-951053-51202-8530	726.00	726.00	57.37	144.75	581.25
950-9-951053-51203-8530	10,725.00	10,725.00	893.75	1,787.50	8,937.50
950-9-951053-51204-8530	472.00	472.00	39.33	78.66	393.34
950-9-951053-51205-8530	180.00	180.00	0.00	0.00	180.00
950-9-951053-51301-8530	5,767.00	5,767.00	442.78	1,117.67	4,649.33
950-9-951053-59110-8530	2,000.00	2,000.00	1.43	1.43	1,998.57
950-9-951053-59160-8530	32,800.00	32,800.00	4,405.81	4,567.81	28,232.19
950-9-951053-59164-8530	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	167,242.00	167,242.00	12,591.31	31,322.61	135,919.39
950-9-951054-51020-8540	3,200.00	3,200.00	114.06	345.26	2,854.74
950-9-951054-51117-8540	216.00	216.00	16.62	41.55	174.45
950-9-951054-51201-8540	10,581.00	10,581.00	769.78	1,896.24	8,684.76
950-9-951054-51202-8540	2,475.00	2,475.00	180.03	443.48	2,031.52
950-9-951054-51203-8540	48,263.00	48,263.00	4,021.92	8,043.84	40,219.16
950-9-951054-51204-8540	458.00	458.00	38.17	76.34	381.66
950-9-951054-51205-8540	810.00	810.00	0.00	0.00	810.00
950-9-951054-51301-8540	19,643.00	19,643.00	1,422.33	3,545.13	16,097.87
950-9-951054-59110-8540	10,000.00	10,000.00	646.41	817.91	9,182.09
950-9-951055-51001-8550	144,814.00	144,814.00	8,763.38	21,657.26	123,156.74
950-9-951055-51020-8550	3,000.00	3,000.00	333.72	563.28	2,436.72
950-9-951055-51102-8550	0.00	0.00	6.92	13.84	-13.84
950-9-951055-51115-8550	50.00	50.00	0.00	0.00	50.00
950-9-951055-51117-8550	657.00	657.00	33.90	117.97	539.03
950-9-951055-51201-8550	8,784.00	8,784.00	456.30	1,165.33	7,618.67
950-9-951055-51202-8550	2,154.00	2,154.00	132.50	324.10	1,829.90
950-9-951055-51203-8550	21,986.00	21,986.00	1,832.17	3,664.34	18,321.66
950-9-951055-51204-8550	881.00	881.00	73.42	146.84	734.16
950-9-951055-51205-8550	369.00	369.00	0.00	0.00	369.00
950-9-951055-51301-8550	17,095.00	17,095.00	1,021.61	2,498.98	14,596.02
950-9-951055-59110-8550	8,000.00	8,000.00	339.65	349.97	7,650.03
950-9-951055-59112-8550	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951055-59158-8550	45,500.00	45,500.00	0.00	40,843.50	4,656.50
950-9-951060-51001-8600	192,515.00	192,515.00	15,725.51	38,382.74	154,132.26
950-9-951060-51011-8600	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951060-51020-8600	9,700.00	9,700.00	700.07	1,651.93	8,048.07
950-9-951060-51115-8600	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951060-51116-8600	1,950.00	1,950.00	300.00	750.00	1,200.00
950-9-951060-51117-8600	1,728.00	1,728.00	132.92	332.30	1,395.70
950-9-951060-51201-8600	13,394.00	13,394.00	985.57	2,348.97	11,045.03
950-9-951060-51202-8600	3,132.00	3,132.00	230.50	549.36	2,582.64
950-9-951060-51203-8600	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
950-9-951060-51204-8600	2,054.00	2,054.00	171.17	342.34	1,711.66
950-9-951060-51205-8600	720.00	720.00	0.00	0.00	720.00
950-9-951060-51301-8600	23,929.00	23,929.00	1,824.17	4,443.66	19,485.34
950-9-951060-51401-8600	0.00	0.00	0.00	-2,911.25	2,911.25
950-9-951060-59201-8600	22,000.00	22,000.00	11,762.52	11,762.52	10,237.48
950-9-951060-59205-8600	15,000.00	15,000.00	187.55	187.55	14,812.45
950-9-951060-59231-8600	35,000.00	35,000.00	2,369.84	2,369.84	32,630.16
950-9-951060-59235-8600	20,000.00	20,000.00	0.00	0.00	20,000.00
950-9-951061-51001-8610	192,515.00	192,515.00	15,725.35	38,382.12	154,132.88
950-9-951061-51011-8610	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951061-51020-8610	9,700.00	9,700.00	699.35	1,650.13	8,049.87
950-9-951061-51115-8610	2,000.00	2,000.00	0.00	0.00	2,000.00

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950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	332.15	1,395.85
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	1,018.09	2,472.11	10,921.89
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	238.11	578.17	2,553.83
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	342.34	1,711.66
950-9-951061-51205-8610	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
950-9-951061-51301-8610	TMRS	23,929.00	23,929.00	1,790.54	4,359.56	19,569.44
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	120,000.00	120,000.00	5,978.40	5,978.40	114,021.60
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	7,122.65	8,845.04	91,154.96
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	30,000.00	22,755.50	0.00	0.00	22,755.50
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	70,000.00	77,244.50	0.00	0.00	77,244.50
950-9-951091-51001-9958	REGULAR SALARIES	29,472.00	29,472.00	2,363.97	5,642.85	23,829.15
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	153.50	415.03	1,984.97
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	157.62	379.45	1,596.55
950-9-951091-51202-9958	MEDICARE	462.00	462.00	36.87	88.74	373.26
950-9-951091-51301-9958	TMRS	3,668.00	3,668.00	284.24	684.24	2,983.76
950-9-970000-51801-9260	PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59701-9040	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	881.54	1,811.99	13,188.01
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
950-9-970000-59790-9970	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	0.00	291,776.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	5,899.66	29,498.34
950-9-990000-59903-4082	TRANSFER to COG - PILOT	43,372.00	43,372.00	0.00	0.00	43,372.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	2,345.66	11,728.34
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	754.34	3,771.66
950-9-990000-59928-9200	XFER to COG - IT	4,711.00	4,711.00	392.58	785.16	3,925.84
950-9-990000-59930-9270	TRANSFER to GBOD	58,355.00	58,355.00	0.00	0.00	58,355.00
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	12,926.00	64,630.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	9,654.66	48,273.34
	Expense Total:	6,937,767.00	6,937,767.00	505,788.41	780,110.15	6,157,656.85
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-5,121.21	291,861.72	-700,888.72
	Total Surplus (Deficit):	2,258,253.88	-183,830.12	695,903.48	2,043,001.08	-2,226,831.20

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,065,743.72	24,070,858.72	1,477,878.33	2,563,091.84	21,507,766.88
Expense	25,345,936.65	25,351,051.65	2,115,670.95	4,585,744.94	20,765,306.71
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-637,792.62	-2,022,653.10	742,460.17
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	686.98	1,271.18	7,053.82
Expense	33.00	33.00	1.46	1.46	31.54
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	685.52	1,269.72	7,022.28
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	930.73	1,706.53	9,913.47
Expense	10.00	10.00	0.68	0.68	9.32
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	930.05	1,705.85	9,904.15
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	192.34	420.85	29,589.15
Expense	28,010.00	28,010.00	7,539.68	7,539.68	20,470.32
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	-7,347.34	-7,118.83	9,118.83
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	7,591.58	13,844.44	219,794.56
Expense	213,498.00	213,498.00	4,841.51	13,903.77	199,594.23
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	2,750.07	-59.33	20,200.33
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	61.67	63.63	4,986.37
Expense	33,246.00	33,246.00	2,756.21	5,511.63	27,734.37
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,694.54	-5,448.00	-22,748.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	68,266.76	119,690.73	502,109.27
Expense	787,957.00	793,072.00	65,904.29	127,794.04	665,277.96
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	2,362.47	-8,103.31	-163,168.69
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	25,722.08	54,168.80	421,986.20
Expense	247,152.00	247,152.00	20,766.41	61,479.59	185,672.41
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	4,955.67	-7,310.79	236,313.79
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	-4.55	-3.59	3.59
Expense	0.00	0.00	0.40	0.40	-0.40
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-4.95	-3.99	3.99
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	-0.02	-0.02	0.02
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	-0.02	-0.02	0.02
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	-0.04	-0.03	0.03
Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	-0.04	-0.03	0.03
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-3.35	-2.64	2.64
Expense	0.00	0.00	600.29	600.29	-600.29
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-603.64	-602.93	602.93
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,072,791.25	6,072,791.25	386,778.61	596,273.04	5,476,518.21
Expense	6,044,591.45	6,044,591.45	5,125.17	5,125.17	6,039,466.28
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	381,653.44	591,147.87	-562,948.07
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	259,169.60	518,595.32	2,627,647.68
Expense	3,206,243.00	4,716,243.00	24,948.96	25,008.00	4,691,235.00

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Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	234,220.64	493,587.32	-2,063,587.32
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	-292.81	-231.14	731.14
Expense	0.00	0.00	25.23	25.23	-25.23
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	-318.04	-256.37	756.37
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	-9.18	-5.10	205.10
Expense	0.00	0.00	0.94	0.94	-0.94
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	-10.12	-6.04	206.04
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	686.12	1,477.58	48,522.42
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	686.12	1,477.58	48,522.42
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	75,000.00	0.00	3,433.00	71,567.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	75,000.00	0.00	3,433.00	71,567.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	15,000.00	15,000.00	0.00	0.00	15,000.00
Fund: 172 - MINOR GRANTS FUND Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	13,213,170.00	13,213,170.00	1,154,029.49	2,358,286.88	10,854,883.12
Expense	10,205,614.13	10,236,819.13	959,466.01	1,773,125.50	8,463,693.63
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	194,563.48	585,161.38	2,391,189.49
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	-0.01	-0.01	0.01
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	-0.01	-0.01	0.01
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	-0.64	-0.50	0.50
Expense	10.00	10.00	0.06	0.06	9.94
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	-0.70	-0.56	-9.44
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
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
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	-23,795.00	0.00	0.00	-23,795.00
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	28,209.88	58,903.02	13,309,213.98
Expense	13,499,717.00	14,296,686.00	177.17	67,228.37	14,229,457.63
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	28,032.71	-8,325.35	-920,243.65
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	665.61	1,324.86	3,675.14
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	665.61	1,324.86	3,675.14
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	51,488.73	111,425.16	609,314.84
Expense	174,632.00	174,632.00	12,314.57	28,840.20	145,791.80
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	39,174.16	82,584.96	463,523.04
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	62,000.00	62,000.00	-667.67	-526.96	62,526.96
Expense	1,500.00	1,500.00	5,659.25	5,659.25	-4,159.25
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	-6,326.92	-6,186.21	66,686.21
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	32,777.10	80,530.49	-80,470.49
Expense	50.00	50.00	1,273.96	3,900.48	-3,850.48
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	31,503.14	76,630.01	-76,620.01
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	15,244.60	37,100.88	235,100.12

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Expense	275,668.00	275,668.00	28,573.85	47,989.69	227,678.31
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-13,329.25	-10,888.81	7,421.81
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	327,956.57	678,261.38	3,273,738.62
Expense	3,771,072.25	3,771,072.25	128,816.72	215,200.02	3,555,872.23
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	199,139.85	463,061.36	-282,133.61
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.76	148,257.52	741,287.48
Expense	903,210.00	903,210.00	83,445.45	161,636.74	741,573.26
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	-9,316.69	-13,379.22	-285.78
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	429,530.47	907,412.66	4,922,305.84
Expense	5,660,214.00	5,660,214.00	814,114.08	1,878,288.18	3,781,925.82
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	-384,583.61	-970,875.52	1,140,380.02
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.42	138,518.84	692,594.16
Expense	856,480.00	856,480.00	107,762.61	201,629.34	654,850.66
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	-38,503.19	-63,110.50	37,743.50
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	68,720.09	141,722.37	678,625.63
Expense	1,060,348.00	1,060,348.00	5,422.66	10,842.38	1,049,505.62
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	63,297.43	130,879.99	-370,879.99
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	515.21	1,025.50	-425.50
Expense	600.00	600.00	50.00	100.00	500.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	465.21	925.50	-925.50
Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	-5.34	-4.22	14.22
Expense	0.00	0.00	0.39	0.39	-0.39
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	-5.73	-4.61	14.61
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	507,154.35	507,154.35	-507,154.35
Expense	0.00	0.00	507,154.35	507,154.35	-507,154.35
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	-915.44	892.64	-744.64
Expense	0.00	0.00	17.96	17.96	-17.96
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	-933.40	874.68	-726.68
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	-54.21	-42.79	142.79
Expense	0.00	0.00	4.67	4.67	-4.67
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	-58.88	-47.46	147.46
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	6,933.78	10,207.21	614,225.79
Expense	114,822.11	114,822.11	37.86	37.86	114,784.25
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	6,895.92	10,169.35	499,441.54
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	0.01	-0.01
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	4,033,340.55	8,772,732.64	51,552,609.36
Expense	60,559,922.00	60,559,922.00	3,741,291.53	6,973,631.65	53,586,290.35
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	292,049.02	1,799,100.99	-2,033,680.99

Income Statement

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	-1,138.15	-917.46	1,767.46
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	-1,138.15	-917.46	1,767.46
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	640,000.00	3,200,000.00
Expense	3,834,880.00	3,834,880.00	0.00	0.00	3,834,880.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	320,000.00	640,000.00	-634,880.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	-37.98	-30.62	155.62
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	-37.98	-30.62	155.62
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	500,667.20	1,071,971.87	5,456,768.13
Expense	6,937,767.00	6,937,767.00	505,788.41	780,110.15	6,157,656.85
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-5,121.21	291,861.72	-700,888.72
Total Surplus (Deficit):	2,258,253.88	-183,830.12	695,903.48	2,043,001.08	-2,226,831.20

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	-637,792.62	-2,022,653.10	742,460.17
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	685.52	1,269.72	7,022.28
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	930.05	1,705.85	9,904.15
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	-7,347.34	-7,118.83	9,118.83
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	2,750.07	-59.33	20,200.33
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,694.54	-5,448.00	-22,748.00
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	2,362.47	-8,103.31	-163,168.69
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	4,955.67	-7,310.79	236,313.79
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-4.95	-3.99	3.99
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.02	-0.02	0.02
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.04	-0.03	0.03
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-603.64	-602.93	602.93
140 - DEBT SERVICE FUND	28,199.80	28,199.80	381,653.44	591,147.87	-562,948.07
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	234,220.64	493,587.32	-2,063,587.32
161 - STREET CONSTRUCTION ...	500.00	500.00	-318.04	-256.37	756.37
164 - 2013 CO CAPITAL FUND	200.00	200.00	-10.12	-6.04	206.04
165 - 2014 GO FUND	50,000.00	50,000.00	686.12	1,477.58	48,522.42
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	0.00	-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	194,563.48	585,161.38	2,391,189.49
210 - WATER IMPACT FEES	0.00	0.00	-0.01	-0.01	0.01
211 - WASTEWATER IMPACT F...	-10.00	-10.00	-0.70	-0.56	-9.44
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	28,032.71	-8,325.35	-920,243.65
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	665.61	1,324.86	3,675.14
300 - AIRPORT FUND	546,108.00	546,108.00	39,174.16	82,584.96	463,523.04
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	-6,326.92	-6,186.21	66,686.21
362 - AIRPORT FBO FUEL	10.00	10.00	31,503.14	76,630.01	-76,620.01
400 - GOLF FUND	-3,467.00	-3,467.00	-13,329.25	-10,888.81	7,421.81
500 - SANITATION FUND	180,927.75	180,927.75	199,139.85	463,061.36	-282,133.61
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-9,316.69	-13,379.22	-285.78
602 - INSURANCE FUND	169,504.50	169,504.50	-384,583.61	-970,875.52	1,140,380.02
604 - MIS FUND	-25,367.00	-25,367.00	-38,503.19	-63,110.50	37,743.50
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	63,297.43	130,879.99	-370,879.99
800 - SPENCE FUND	0.00	0.00	465.21	925.50	-925.50
801 - JONES LIBRARY TRUST	10.00	10.00	-5.73	-4.61	14.61
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	-933.40	874.68	-726.68
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	-58.88	-47.46	147.46
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	6,895.92	10,169.35	499,441.54
899 - POOLED CASH	0.00	0.00	0.00	0.01	-0.01
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	292,049.02	1,799,100.99	-2,033,680.99
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	-1,138.15	-917.46	1,767.46
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	320,000.00	640,000.00	-634,880.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	-37.98	-30.62	155.62
950 - CABLE / INTERNET	-409,027.00	-409,027.00	-5,121.21	291,861.72	-700,888.72
Total Surplus (Deficit):	2,258,253.88	-183,830.12	695,903.48	2,043,001.08	-2,226,831.20