



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		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	2,122,739.46	2,678,572.00	4,975,742.67
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	6,768.39	23,725.27	67,274.73
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	4,550.44	17,637.90	102,893.15
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	156,126.99	468,381.01
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	571,030.13	1,877,510.19	5,962,536.81
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	502.03	1,626.50	4,623.50
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	13,828.48	20,167.90	29,832.10
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	8,046.48	24,719.10	74,780.90
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	11,141.98	34,307.10	101,192.90
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	69,946.07	69,946.07	195,053.93
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	552,327.39	552,327.39	1,869,672.61
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	55,300.04	173,323.19	483,278.81
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	360.00	780.00	2,520.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	28,196.08	32,296.08	26,703.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	260.00	300.00	1,200.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	400.00	1,600.00	14,400.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	150.00	2,204.96	13,795.04
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	4,529.00	39,072.65	360,927.35
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	27,168.09	71,420.00	328,580.00
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	448.03	1,856.37	9,143.63
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	6,023.36	15,804.23	34,195.77
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	20.00	280.00	1,720.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	5,121.87	14,865.05	65,134.95
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	133.05	416.35	1,583.65
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	170.00	520.00	1,080.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	35.00	70.00	930.00
100-1-318001-44203-0000	POLICE REPORT FEES	7,000.00	7,000.00	838.71	1,911.58	5,088.42
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	0.00	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	610.00	2,490.00	7,510.00
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	1,648.63	13,544.83	36,455.17
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	1,540.50	6,961.00	24,039.00
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	349.00	1,345.00	6,155.00
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	90.00	150.00	450.00
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	106.00	467.26	4,532.74
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	0.00	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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	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	879.28	178.14	17,821.86
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	30.00	122.50	677.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	100.00	800.00	17,455.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	713.70	35,941.79	-3,941.79
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	5,637.00	-100.37	100.37
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	7,200.00	21,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	3,733.34	18,666.66
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	8,056.26	24,168.74
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	43,749.99	136,365.01
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	484.25	1,452.75	4,358.25
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	3,532.26	10,596.74
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	522.00	2,610.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	7,622.01	22,865.99
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	79,583.01	238,748.99
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	40,607.49	121,822.51
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	150.00	450.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	74,730.99	224,193.01
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	12,048.00	36,144.00
	Revenue Total:	24,065,743.72	24,070,858.72	3,646,691.44	6,209,783.28	17,861,075.44
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	91.55	163.45	1,636.55
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	223.96	3,339.32
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	2,144.00	2,144.00	4,106.00
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	20.00	5,446.34	10,132.66
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	5,908.80	20,680.80	57,862.20
100-1-411400-51021-0000	LONGEVITY	1,464.00	1,464.00	0.00	1,464.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	187.39	508.61
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	378.58	1,421.87	3,830.13
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	88.54	332.54	895.46
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.33	57.99	174.01
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	702.70	2,623.13	7,127.87
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	0.00	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	23.00	116.02	1,083.98
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	0.00	123.33	5,376.67
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	0.00	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	12,850.15	44,319.79	132,493.21
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	272.92	1,062.74	4,437.26
100-1-412100-51021-0000	LONGEVITY	5,344.00	5,344.00	0.00	5,344.00	0.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	807.73	2,792.27
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	784.41	3,061.59	8,867.41
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	183.45	716.03	2,073.97
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.83	131.49	394.51
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	0.66	3.02	403.98
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	1,280.05	4,915.32	16,417.68
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	475.00	475.00	-475.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	157.45	174.55	725.45
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	0.00	406.56	3,293.44
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	820.58	679.42
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	100.50	100.50	-0.50
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	409.60	1,402.08	3,597.92
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	140.00	27,052.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	274.29	274.29	275.71
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	284.55	2,074.69	5,625.31
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	16,618.41	58,164.41	162,746.59
100-1-413200-51020-0000	OVERTIME	126.00	126.00	37.84	37.84	88.16
100-1-413200-51021-0000	LONGEVITY	2,662.00	2,662.00	0.00	2,662.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	323.05	876.95
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	1,986.95	5,393.05
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	155.07	552.10	8,303.90
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	246.89	904.55	2,452.45
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.83	158.49	475.51
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	1,935.95	7,062.86	19,588.14
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	2.01	101.92	448.08
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	13.46	69.64	405.36
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	100.99	763.01	5,236.99
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	0.00	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	19,902.25	69,657.85	200,359.15
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	12.15	70.61	1,032.39
100-1-415100-51021-0000	LONGEVITY	3,702.00	3,702.00	0.00	3,702.00	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	646.17	3,553.83
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	113.05	306.95
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	1,163.47	4,342.58	12,962.42
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	272.10	1,015.60	3,031.40
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	13,406.01	40,217.99
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.67	191.01	572.99
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	2,250.68	8,294.41	23,832.59
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	28.56	271.10	1,428.90
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	914.58	4,085.42
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	75.98	499.72	2,900.28
100-1-415100-54110-0000	AUDIT	66,650.00	64,950.00	0.00	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	2,280.80	2,946.60	22,053.40
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	105.55	1,441.89	4,758.11
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	63,517.48	63,517.48	187,982.52
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	31,298.99	62,540.24	137,459.76
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	12,868.11	43,964.50	120,245.50
100-1-415500-51020-0000	OVERTIME	500.00	500.00	119.76	395.21	104.79
100-1-415500-51021-0000	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	797.06	2,969.11	7,741.89
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	186.41	694.40	1,810.60
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.42	118.26	354.74
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	1,496.43	5,531.33	14,353.67
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	507.99	992.01
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	0.00	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	34.72	407.11	2,092.89
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	10.62	10.62	189.38
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	483.00	608.00	4,392.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	400.00	400.00	2,100.00
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	170.21	583.81	2,916.19
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	2,494.22	3,601.35	10,308.65
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	69,494.33	194,292.67
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	163.57	899.04	784.96
100-1-421100-51021-0000	LONGEVITY	4,128.00	4,128.00	0.00	4,128.00	0.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	276.92	969.22	2,030.78
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	9.24	318.48	281.52
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	420.00	1,140.00
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	1,197.82	4,516.30	12,496.70
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	280.13	1,056.25	2,922.75
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	1,322.25	3,966.75
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	2,283.38	8,522.37	23,060.63
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	210.26	789.74
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	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	59.66	277.14	922.86
100-1-421100-52104-0000	WEARING APPAREL	300.00	300.00	52.00	52.00	248.00
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	259.18	832.60	3,167.40
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	213.26	667.95	8,813.05
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	648.74	1,851.26
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	1,711.76	5,150.88	24,849.12
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	6,196.41	18,725.10	59,274.90
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	0.00	371.00	2,162.18
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	25.00	42.64	107.36
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	15.00	15.00	5,385.00
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	46,529.89	176,061.78	566,829.22
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	2,023.60	13,119.11	29,390.89
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	144.62	11,536.48	7,381.52
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	4,246.06	13,753.94
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	41.58	2,783.16	3,816.84
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	1,140.08	2,579.92
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	2,904.42	13,858.15	37,458.85
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	679.26	3,241.03	8,759.97

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	29,493.75	88,481.25
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	5,485.26	16,455.74
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	5,612.14	26,154.25	69,112.75
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-650.68	-650.68	650.68
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	0.00	154.22	1,480.78
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	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	120.00	144.00	-44.00
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	3,202.75	3,202.75	952.25
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	9,000.00	9,000.00	364.75	1,240.40	7,759.60
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	103.65	310.65	6,689.35
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	1,988.22	6,401.18	33,598.82
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	3,400.00	4,300.00	3,007.00
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	-1,030.81	-856.81	13,856.81
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	0.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,769.00	2,702,769.00	183,717.95	665,523.43	2,037,245.57
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	25,976.32	92,047.37	123,918.63
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	370.78	35,105.10	9,708.90
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	3,138.42	10,984.47	37,015.53
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	357.74	242.26
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	166.32	937.26	-337.26
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	701.48	1,218.52
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	12,677.47	48,205.71	136,545.29
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	2,964.89	11,273.91	31,934.09
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	112,612.50	337,837.50
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	19,635.00	58,905.00
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	23,887.25	90,072.35	252,907.65
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,743.27	-7,108.97	7,108.97
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	135.01	1,164.99
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	0.00	15.43	414.57
100-1-421230-52004-0000	COMPUTER SUPPLIES	500.00	500.00	120.66	120.66	379.34
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	24.00	24.00	976.00
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	0.00	608.15	12,641.85
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	157.50	317.50
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	312.66	312.66	2,127.34
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	394.00	394.00	14,760.30
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	1,064.07	1,813.42	21,237.58
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	5,949.48	18,876.38	71,123.62
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	1,456.93	1,865.96	38,134.04
100-1-421230-54001-0000	TELEPHONE CHARGES	65,000.00	65,000.00	4,527.12	11,998.02	53,001.98
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	160.00	280.39	3,414.61
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	52,488.06	167,229.71	588,726.29
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	9,681.40	35,446.71	4,735.29
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	180.00	9,579.23	3,432.77
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,107.68	3,599.96	9,600.04
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	242.34	1,857.66

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	4.62	9.24	-9.24
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	516.88	1,403.12
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	1,837.60	6,718.15	14,239.85
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	920.07	3,164.99	8,793.01
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	49,603.26	148,809.74
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	1,148.49	3,445.51
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	6.08	11.35	1,359.65
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	3,519.55	12,706.34	32,151.66
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	5,849.94	18,936.74	51,607.26
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	209.90	2,037.10
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	0.00	691.70	1,598.30
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	20.06	323.40	176.60
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	0.00	287.85	1,512.15
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,192.51	1,007.49
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	111.65	488.35
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	51.39	65.81	904.19
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	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	7,385.00	48,881.00	-2,593.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	2,065.44	7,134.70	31,365.30
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	6,122.97	7,651.74	10,454.26
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	2,299.52	1,946.78	17,778.22
100-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	3,278.00	3,278.00	-3,278.00
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	3,293.70	3,293.70	22,591.20
100-1-421600-52104-0000	WEARING APPAREL	3,321.00	3,321.00	0.00	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	18,018.00	17,943.03	5,247.80
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	0.00	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	16.60	16.60	33.40
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	728.85	2,004.85	1,395.15
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	64,733.05	175,722.95
100-1-422100-51020-0000	OVERTIME	1,336.00	1,336.00	200.44	9,346.18	-8,010.18
100-1-422100-51021-0000	LONGEVITY	3,712.00	3,712.00	112.00	2,607.08	1,104.92
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	1,033.90	2,686.10
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	1,776.88	6,023.12
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	420.00	1,500.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	213.22	849.38	2,229.62
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	280.54	1,144.25	2,604.75
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	1,166.49	3,499.51
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	420.80	1,645.97	4,071.03
100-1-422100-51302-0000	FR&R RETIREMENT	36,138.00	36,138.00	2,751.24	11,238.98	24,899.02
100-1-422100-52001-0000	OFFICE SUPPLIES	1,177.00	1,177.00	359.17	654.16	522.84
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	0.00	423.75	6,576.25
100-1-422100-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	265.93	870.92	4,629.08
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	278.52	1,382.92	4,017.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,600.00	7,600.00	76.94	76.94	7,523.06
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	3,757.94	2,007.06
100-1-422100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	329.96	405.96	5,094.04
100-1-422200-51001-0000	REGULAR SALARIES	2,857,464.00	2,857,464.00	213,505.72	738,355.40	2,119,108.60
100-1-422200-51020-0000	OVERTIME	345,659.00	345,659.00	32,042.38	211,768.96	133,890.04
100-1-422200-51021-0000	LONGEVITY	51,002.00	51,002.00	296.00	47,845.54	3,156.46
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	4,984.72	17,538.82	43,901.18
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	416.71	1,143.29
100-1-422200-51202-0000	MEDICARE	47,969.00	47,969.00	3,727.31	14,786.58	33,182.42
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	128,700.00	386,100.00
100-1-422200-51204-0000	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	17,850.99	53,553.01
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	43,351.44	174,802.11	397,514.89
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-43,182.87	-47,980.25	47,980.25
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	360.11	1,273.47	4,726.53
100-1-422200-52104-0000	WEARING APPAREL	20,079.00	19,079.00	1,853.42	2,733.04	16,345.96
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	216.86	14,856.33	14,685.67
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,419.24	6,674.80	18,325.20
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	923.20	4,386.36	15,113.64
100-1-422200-52207-0000	BUNKER GEAR	32,600.00	34,100.00	111.85	19,570.38	14,529.62
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	938.00	938.00	862.00
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	3,123.89	7,802.65	42,197.35
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	34.73	1,229.86	6,270.14
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,971.37	13,612.06	41,387.94
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	16,259.16	48,813.84
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	7,243.84	25,597.60	70,534.40
100-1-422300-51020-0000	OVERTIME	9,613.20	9,613.20	785.77	1,100.07	8,513.13
100-1-422300-51021-0000	LONGEVITY	1,552.00	1,552.00	0.00	1,552.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	516.95	1,403.05
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	161.56	438.44
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	118.14	415.59	1,222.41
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-422300-51204-0000	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	609.51	1,828.49
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	1,422.66	4,984.59	14,553.41
100-1-422300-52001-0000	OFFICE SUPPLIES	516.00	516.00	0.00	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	0.00	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	89.71	180.11	2,019.89
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	1,879.52	2,027.40	7,224.60
100-1-422300-53205-0000	MOTOR VEHICLES	680.00	680.00	106.40	106.40	573.60
100-1-422300-54001-0000	TELEPHONE CHARGES	600.00	600.00	0.00	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	0.00	1,792.32	1,307.68

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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	157.89	776.54	1,223.46
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	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	34,014.40	95,167.60
100-1-431100-51021-0000	LONGEVITY	342.00	342.00	0.00	342.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	113.05	306.95
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	596.98	2,125.24	6,612.76
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	139.62	497.04	1,441.96
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	91.50	274.50
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	1,126.24	3,980.07	11,411.93
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	0.00	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	104.16	778.98	2,221.02
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	127.53	203.38	796.62
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	194.29	194.29	405.71
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	20,578.68	72,019.61	274,755.39
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	1,312.25	2,388.25	15,611.75
100-1-431200-51021-0000	LONGEVITY	6,008.00	6,008.00	0.00	5,882.00	126.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	116.27	747.73
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,285.56	4,751.45	18,860.55
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	300.66	1,111.22	4,410.78
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	29,493.75	88,481.25
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	4,695.99	14,088.01
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	2,451.12	8,989.42	34,845.58
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	563.24	1,561.85	9,184.55
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	286.69	452.04	7,266.61
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	2,464.36	7,160.04	27,839.96
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	512.05	2,261.95	42,738.05
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	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/RNWWY	100,000.00	100,000.00	501.77	8,243.63	91,756.37
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	0.00	323.06	2,176.94
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	272.97	912.35	4,887.65
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	6,190.40	19,166.40	49,826.60
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	245.22	1,178.85	6,607.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431600-51021-0000	LONGEVITY	2,604.00	2,604.00	0.00	2,604.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	394.04	1,406.05	3,526.95
100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	92.16	328.85	825.15
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	1,274.76	3,824.24
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	724.66	2,583.76	6,574.24
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	102.00	406.99	2,218.29
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	223.12	710.80	3,289.20
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	0.00	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/RNWW	34,747.95	34,747.95	915.31	2,031.16	32,716.79
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	0.00	137.54	1,362.46
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	25,299.90	76,595.18	253,404.82
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	8,001.60	28,505.61	77,855.39
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	0.00	1,722.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	32.30	113.05	750.95
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	461.34	1,739.85	4,996.15
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	107.90	406.92	1,168.08
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.17	168.51	505.49
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	898.20	3,336.22	9,169.78
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	0.00	209.98	640.02
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	280.96	219.04
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	212.27	703.23	2,496.77
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	32.00	32.00	1,068.00
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	0.00	203.80	1,196.20
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	127.53	203.38	796.62
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	24.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	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	5,081.93	16,636.74	44,275.26
100-1-441100-51020-0000	OVERTIME	1,031.00	1,031.00	25.16	99.68	931.32
100-1-441100-51021-0000	LONGEVITY	618.00	618.00	0.00	618.00	0.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	323.12	876.88
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	301.80	1,034.32	2,918.68
100-1-441100-51202-0000	MEDICARE	925.00	925.00	70.58	241.88	683.12
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	43.50	130.50
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	581.29	1,976.35	5,362.65
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	16.23	126.22	2,873.78
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	0.00	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	172.00	387.20	2,112.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	127.52	203.36	796.64
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	3,218.08	11,263.28	31,506.72
100-1-441200-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
100-1-441200-51201-0000	FICA	2,767.00	2,767.00	177.06	644.70	2,122.30
100-1-441200-51202-0000	MEDICARE	647.00	647.00	41.40	150.75	496.25
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.08	69.24	207.76
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	359.78	1,284.05	3,851.95
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	55.00	140.00	110.00
100-1-441300-51001-0000	REGULAR SALARIES	252,387.00	252,387.00	18,988.93	66,521.11	185,865.89
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	60.93	-60.93
100-1-441300-51021-0000	LONGEVITY	2,256.00	2,256.00	0.00	2,256.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	138.46	484.61	1,315.39
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	345.59	1,478.41
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,168.16	4,248.37	11,745.63
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	273.20	993.57	2,746.43
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	13,406.25	40,218.75
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	412.71	1,238.29
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	2,149.52	7,789.03	21,901.97
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	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	332.56	976.31	3,523.69
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	2.66	98.28	2,401.72
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	57.72	681.47	6,518.53
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	127.52	203.36	796.64
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	25.00	25.00	3,975.00
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	114.00	655.00	14,345.00
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	12,294.51	41,777.88	110,458.12
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	753.97	2,523.28	3,596.72
100-1-443200-51021-0000	LONGEVITY	6,240.00	6,240.00	0.00	6,198.00	42.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	730.06	2,872.55	7,299.45
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	170.74	671.80	1,707.20
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	1,416.51	4,249.49
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.81	1.21	350.79
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	1,371.98	5,483.07	13,399.93
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	101.63	267.91	1,732.09
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	139.99	139.99	1,660.01
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	2,555.35	5,819.57	12,180.43
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	573.62	1,342.33	6,157.67
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	54.79	54.79	945.21
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	375.83	1,113.51	5,386.49
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	72.00	72.00	2,428.00
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	0.00	330.26	2,069.74
100-1-443200-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,567.38	7,988.15	25,011.85

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	229.20	229.20	2,270.80
100-1-443200-54108-0000	VETERINARY SERVICES	1,000.00	1,000.00	-1,755.00	-3,132.00	4,132.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	198.00	198.00	402.00
100-1-451100-51001-0000	REGULAR SALARIES	483,189.00	483,189.00	34,599.79	120,555.99	362,633.01
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	823.62	2,370.84	12,640.16
100-1-451100-51021-0000	LONGEVITY	6,502.00	6,502.00	0.00	5,392.00	1,110.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	646.17	2,953.83
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	646.17	1,753.83
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	2,832.00	194.78	624.03	2,207.97
100-1-451100-51201-0000	FICA	31,885.00	31,885.00	2,159.57	7,922.92	23,962.08
100-1-451100-51202-0000	MEDICARE	7,457.00	7,457.00	505.07	1,852.95	5,604.05
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	30,834.51	92,503.49
100-1-451100-51204-0000	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	3,004.74	9,014.26
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,359.00	1,359.00	3.59	19.18	1,339.82
100-1-451100-51301-0000	TMRS	53,157.00	53,157.00	4,023.41	14,605.94	38,551.06
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	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	88.95	523.72	6,536.28
100-1-451100-52104-0000	WEARING APPAREL	10,600.00	10,600.00	1,142.50	2,484.31	8,115.69
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	0.00	12.97	9,887.03
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	2,107.02	2,783.25	8,466.75
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,103.02	3,612.85	26,387.15
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	600.00	144.00	195.75	404.25
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	685.88	2,354.71	13,567.41
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	0.00	812.63	37.37
100-1-451100-53707-0000	MAINT - GROUNDS	17,385.00	17,385.00	654.46	1,261.20	16,123.80
100-1-451100-53708-0000	ATHLETIC FIELDS	18,485.00	18,485.00	53.30	6,185.25	12,299.75
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	16.31	1,436.32	10,563.68
100-1-451100-54001-0000	TELEPHONE CHARGES	4,000.00	7,000.00	405.60	1,432.33	5,567.67
100-1-451100-54002-0000	UTILITY CHARGES	160,000.00	160,000.00	11,909.40	40,166.08	119,833.92
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	76.94	76.94	1,415.56
100-1-451100-54211-0000	ADVERTISING	3,900.00	4,700.00	101.12	362.72	4,337.28
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	473.52	10,358.42	28,641.58
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	17,038.00	54,962.00
100-1-455100-51001-0000	REGULAR SALARIES	314,484.00	314,484.00	24,112.38	82,119.07	232,364.93
100-1-455100-51020-0000	OVERTIME	0.00	0.00	6.79	6.79	-6.79
100-1-455100-51021-0000	LONGEVITY	2,850.00	2,850.00	0.00	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	113.05	318.95
100-1-455100-51201-0000	FICA	19,912.00	19,912.00	1,438.79	5,080.56	14,831.44
100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	336.49	1,188.19	3,468.81
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	10,468.74	31,406.26
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	249.75	749.25
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	2.95	9.52	806.48
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,230.46	7,899.49	20,381.51
100-1-455100-52001-0000	OFFICE SUPPLIES	2,968.00	2,968.00	27.97	268.07	2,699.93
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	0.00	69.85	730.15
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	8.49	8.49	66.51
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	228.15	429.71	2,570.29

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	69.44	1,044.13	3,955.87
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	2,130.23	9,451.59	36,048.41
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	35.00	3,424.00	5,896.00
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	0.00	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	4,689.79	10,999.21	35,402.04
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,156.32	14,547.13	40,706.87
100-1-456100-51021-0000	LONGEVITY	1,488.00	1,488.00	0.00	1,488.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	243.52	961.36	2,794.64
100-1-456100-51202-0000	MEDICARE	878.00	878.00	56.96	224.86	653.14
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.83	41.49	124.51
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	499.36	1,914.12	5,058.88
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	0.00	32.45	17.55
100-1-456100-54001-0000	TELEPHONE CHARGES	500.00	500.00	0.00	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	0.00	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	10,609.60	12,614.72	74,300.28
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	2,694.09	8,309.15	56,690.85
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	535.50	1,102.11	3,897.89
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.62	139.75	460.25
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	561.00	-103.00	103.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	600.00	600.00	136.77	136.77	463.23
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	490.23	490.23	2,009.77
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	14,841.30	58,841.90	209,254.10
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	9,474.53	41,961.56	118,038.44
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	797.62	2,339.27	12,660.73
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	744,480.75	2,233,442.25
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	169,785.99	509,358.01
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	858.75	2,576.25
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	21,443.25	64,329.75
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	58,990.74	176,972.26
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	10,851.78	32,555.22
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	49,560.24	148,680.76
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	990.51	2,971.49
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	7,824.51	23,473.49
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	35,331.51	105,994.49
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	3,548.49	10,645.51
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	12,594.24	37,782.76
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	8,853.51	26,560.49
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	6,586.74	19,760.26
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	78,851.25	236,553.75
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	22,202.25	66,606.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	39,070.74	117,212.26
	Expense Total:	25,345,936.65	25,351,051.65	1,883,559.06	6,469,304.00	18,881,747.65
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	1,763,132.38	-259,520.72	-1,020,672.21
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	839.28	2,124.09	6,175.91
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	16.32	2.69	22.31
	Revenue Total:	8,325.00	8,325.00	855.60	2,126.78	6,198.22
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	-50.00	-50.00	50.00
101-1-480000-57008-0000	BANK CHARGES	33.00	33.00	0.31	1.77	31.23
	Expense Total:	33.00	33.00	-49.69	-48.23	81.23
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	905.29	2,175.01	6,116.99
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	1,119.06	2,832.12	8,767.88
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	7.98	1.45	18.55
	Revenue Total:	11,620.00	11,620.00	1,127.04	2,833.57	8,786.43
Expense						
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.15	0.83	9.17
	Expense Total:	10.00	10.00	0.15	0.83	9.17
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,126.89	2,832.74	8,777.26
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	132.44	556.54	1,443.46
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	3.92	0.67	9.33
	Revenue Total:	30,010.00	30,010.00	136.36	557.21	29,452.79
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	7,539.29	20,460.71
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.07	0.46	9.54
	Expense Total:	28,010.00	28,010.00	0.07	7,539.75	20,470.25
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	136.29	-6,982.54	8,982.54
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45110-0000	CONCESSIONS OVER/SHORT	0.00	0.00	-1.00	9.25	-9.25
111-1-319010-45306-0000	PARK CONCESSIONS	47,000.00	47,000.00	146.80	4,243.91	42,756.09
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	26.00	49.00	24,776.00
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	3,102.00	10,399.00	74,871.00
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	3,636.00	10,908.00
	Revenue Total:	233,639.00	233,639.00	4,485.80	18,330.24	215,308.76
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	0.00	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	3,727.30	6,441.93	61,308.07
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	226.73	1,822.31	29,177.69
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	1,208.00	7,189.00	29,961.00
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	0.00	1,827.80	771.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	191.85	1,858.15
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	13.97	167.93	2,332.07
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	1,452.75	4,358.25
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	107.49	322.51
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.92	83.76	251.24
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	430.50	1,291.50
	Expense Total:	213,498.00	213,498.00	5,931.45	19,835.22	193,662.78
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	-1,445.65	-1,504.98	21,645.98
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	6.96	0.59	49.41
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	260.00	330.00	4,670.00
	Revenue Total:	5,050.00	5,050.00	266.96	330.59	4,719.41
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	140.00	860.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.13	0.92	20.08
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	8,056.26	24,168.74
	Expense Total:	33,246.00	33,246.00	2,685.55	8,197.18	25,048.82
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,418.59	-7,866.59	-20,329.41
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	25,711.86	145,558.27	475,441.73
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	183.30	27.62	772.38
	Revenue Total:	621,800.00	621,800.00	25,895.16	145,585.89	476,214.11
Expense						
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,721.61	9,531.51	26,645.49
113-1-458100-51020-0000	OVERTIME	500.00	500.00	35.37	121.50	378.50
113-1-458100-51021-0000	LONGEVITY	294.00	294.00	0.00	87.00	207.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	323.05	876.95
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	56.49	291.51
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	171.93	607.38	1,784.62
113-1-458100-51202-0000	MEDICARE	559.00	559.00	40.21	142.05	416.95
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.92	170.76	512.24
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	0.98	3.43	66.57
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	310.02	1,095.19	3,344.81
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	16.88	283.12
113-1-458100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	10.20	489.80
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	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	6,043.41	13,877.67	36,122.33
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	0.00	2,236.00	3,764.00
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	3.50	21.00	529.00
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	43,749.99	136,365.01
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	3,636.00	10,908.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	61,213.74	183,641.26
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	8,750.01	26,249.99
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	32,079.99	96,240.01
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Expense Total:	787,957.00	793,072.00	63,946.05	191,740.09	601,331.91
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-38,050.89	-46,154.20	-125,117.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	187.17	341.31	1,658.69
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,300.00	24,300.00	2,050.00	6,162.50	18,137.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	2,314.00	11,407.00	28,593.00
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
114-1-323001-46008-0000	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	61,213.74	183,641.26
	Revenue Total:	476,155.00	476,155.00	24,955.75	79,124.55	397,030.45
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	1,918.32	6,504.49	17,134.51
114-1-457100-51020-0000	OVERTIME	8,000.00	8,000.00	26.53	254.80	7,745.20
114-1-457100-51021-0000	LONGEVITY	174.00	174.00	0.00	87.00	87.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	323.12	876.88
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	56.56	291.44
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	132.60	466.74	1,100.26
114-1-457100-51202-0000	MEDICARE	366.00	366.00	31.01	109.16	256.84
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,340.76	4,022.24
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.92	161.76	485.24
114-1-457100-51205-0000	STATE UNEMPLOYMENT	35.00	35.00	0.03	0.09	34.91
114-1-457100-51301-0000	TMRS	2,909.00	2,909.00	239.90	844.02	2,064.98
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	-517.40	-804.33	804.33
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	0.00	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	AUDTIORIUM MAINTENANCE	8,000.00	8,000.00	0.00	147.26	7,852.74
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	58.94	-134.94	5,134.94
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	1,797.50	6,046.30	18,366.70
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	1,237.50	4,692.75	7,307.25
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	8,093.72	48,591.79	53,908.21
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	63.95	191.85	3,408.15
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	68.30	578.04	1,921.96
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	3,532.26	10,596.74
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	4,019.01	12,056.99
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.42	148.26	444.74
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.92	635.76	1,907.24
	Expense Total:	247,152.00	247,152.00	16,538.65	78,018.24	169,133.76
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	8,417.10	1,106.31	227,896.69
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	4.25	0.66	-0.66
	Revenue Total:	0.00	0.00	4.25	0.66	-0.66
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.08	0.48	-0.48
	Expense Total:	0.00	0.00	0.08	0.48	-0.48
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	4.17	0.18	-0.18

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Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.00	0.00
	Revenue Total:	0.00	0.00	0.02	0.00	0.00
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.02	0.00	0.00
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.04	0.01	-0.01
	Revenue Total:	0.00	0.00	0.04	0.01	-0.01
	Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	0.04	0.01	-0.01
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.96	0.32	-0.32
	Revenue Total:	0.00	0.00	2.96	0.32	-0.32
Expense						
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	600.00	-600.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	99.00	99.00	-99.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.06	0.35	-0.35
	Expense Total:	0.00	0.00	99.06	699.35	-699.35
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-96.10	-699.03	699.03
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	1,204,378.49	1,522,477.04	2,886,307.96
140-1-311002-41102-0000	DELINQUENT TAXES	39,000.00	39,000.00	3,508.15	12,013.52	26,986.48
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	532.45	217.19	1,882.81
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	8,750.01	26,249.99
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	383,226.57	1,149,679.68
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	12,999.99	39,000.01
	Revenue Total:	6,072,791.25	6,072,791.25	1,343,411.28	1,939,684.32	4,133,106.93
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	0.00	5,100.00	7,400.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	10.17	35.34	1,864.66
	Expense Total:	6,044,591.45	6,044,591.45	10.17	5,135.34	6,039,456.11
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	1,343,401.11	1,934,548.98	-1,906,349.18
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	4,928.00	4,928.00	-4,928.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	0.00	25,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	734.17	1,622.33	13,377.67
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	744,480.75	2,233,442.25
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	32,079.99	96,240.01
	Revenue Total:	3,146,243.00	3,146,243.00	264,515.75	783,111.07	2,363,131.93
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
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	5,000.00	5,000.00	-5,000.00
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	3,195.50	19,757.50	-19,757.50
160-1-480000-55012-0000	CONSTRUCTION	0.00	1,585,000.00	352.65	352.65	1,584,647.35
160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	24,500.00	32,885.00	80,360.00
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	3.62	5.58	-5.58
	Expense Total:	3,206,243.00	4,716,243.00	33,051.77	58,059.77	4,658,183.23
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	231,463.98	725,051.30	-2,295,051.30
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	273.57	42.43	457.57
	Revenue Total:	500.00	500.00	273.57	42.43	457.57
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	5.22	30.45	-30.45
	Expense Total:	0.00	0.00	5.22	30.45	-30.45
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	268.35	11.98	488.02
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	12.29	7.19	192.81
	Revenue Total:	200.00	200.00	12.29	7.19	192.81
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.20	1.14	-1.14
	Expense Total:	0.00	0.00	0.20	1.14	-1.14
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	12.09	6.05	193.95
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	789.01	2,266.59	47,733.41
	Revenue Total:	50,000.00	50,000.00	789.01	2,266.59	47,733.41
	Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	789.01	2,266.59	47,733.41
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

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Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	0.00	0.00	964.00	964.00	-964.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	5,201.86	15,026.00	48,974.00
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	3,710.63	12,649.34	36,350.66
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	5.00	5.00	-5.00
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	250.00	625.00	5,375.00
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	4,702.50	13,582.37	41,417.63
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	2,955.52	11,470.07	33,529.93
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	0.00	0.00	381.75	381.75	-381.75
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	31,590.00	94,770.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	28,920.25	96,109.50	303,890.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	553,729.28	1,786,694.95	4,914,984.05
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	491,041.42	1,479,544.01	4,097,586.99
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	111.23	-111.23
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,351.16	152.03	4,847.97
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	11,250.00	33,750.00
	Revenue Total:	13,213,170.00	13,213,170.00	1,107,493.37	3,465,780.25	9,747,389.75
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,325.12	18,637.94	52,142.06
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	0.00	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	116.27	315.73
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	327.94	1,201.07	3,320.93
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	76.70	280.91	777.09
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	85.74	257.26
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	599.06	2,190.62	6,204.38
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	29.60	482.37	17.63
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	0.00	155.20	3,844.88
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,840.05	5,490.80	21,330.20
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	23,136.36	79,834.05	230,524.95
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	2,632.73	7,250.23	6,711.77
200-2-436200-51021-0000	LONGEVITY	3,174.00	3,174.00	0.00	2,934.00	240.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	807.73	2,192.27
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,522.32	5,360.59	15,153.41
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	356.03	1,253.68	3,544.32
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	21,450.00	64,350.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	2,861.76	8,585.24
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	2,910.51	10,167.39	27,022.61
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

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200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	-706.50	2,705.50
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	275.00	275.00	4,573.00
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	0.00	4,286.21	10,145.79
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	19,288.22	42,439.02	255,960.98
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	0.00	1,212.98	378.02
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	253.67	679.11	4,820.89
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	54.85	236.80	1,263.20
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	0.00	10.00	3,190.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	50.00	20,020.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	34.95	34.95	1,365.05
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	1,823.07	10,932.11	20,277.89
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	783.31	3,091.54	12,408.46
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	44,479.45	103,072.48	256,927.52
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	2,636.25	2,776.25	18,943.75
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	0.00	795.00	4,535.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	85,350.13	170,700.26	878,686.54
200-2-436200-54410-0000	PERMITS/FEES	23,300.00	23,300.00	0.00	25,793.60	-2,493.60
200-2-436300-51001-0000	REGULAR SALARIES	386,158.00	386,158.00	28,625.03	99,916.32	286,241.68
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	8,783.16	20,842.99	25,191.01
200-2-436300-51021-0000	LONGEVITY	5,840.00	5,840.00	0.00	5,348.00	492.00
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	46.16	161.56	738.44
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.62	58.17	157.83
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	2,239.89	7,652.07	19,526.93
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	523.85	1,789.62	4,566.38
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	30,834.51	92,503.49
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	3,736.74	11,210.26
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	1.69	1.69	867.31
200-2-436300-51301-0000	TMRS	49,704.00	49,704.00	4,173.12	14,074.55	35,629.45
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-3,012.32	3,012.32
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	179.20	179.20	120.80
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	71.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,347.66	2,268.84	12,731.16
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	316.02	1,613.62	6,886.38
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	1,940.92	6,023.73	18,976.27
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	564.17	1,305.66	3,694.34
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	7,017.46	2,515.96	27,484.04
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,500.00	0.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	1,327.32	1,327.32	6,672.68
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	0.00	5,052.67	64,947.33
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	14,134.82	22,724.45	142,275.55
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	43.00	261.12	1,538.88
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	111.00	3,889.00
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	28,530.03	100,456.73	267,027.27
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	7,774.12	22,013.14	34,903.86
200-2-437200-51021-0000	LONGEVITY	14,102.00	14,102.00	0.00	13,772.00	330.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437200-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.30	323.05	1,176.95
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.60	58.10	157.90
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	2,209.23	8,321.78	18,762.22
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	516.67	1,946.21	4,387.79
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	30,834.51	92,503.49
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	2,625.24	7,875.76
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	4,054.82	15,105.72	34,421.28
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	0.00	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	322.12	1,431.61	13,568.39
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	0.00	392.93	6,107.07
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,138.88	4,611.88	19,418.12
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	564.17	1,128.83	3,836.17
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	670.07	1,508.72	19,491.28
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,579.39	9,975.31	59,024.69
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	3,469.20	3,731.31	18,768.69
200-2-437200-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	312.49	1,119.87	4,380.13
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,063.14	5,997.23	21,002.77
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	1,417.00	1,417.00	1,583.00
200-2-437300-51001-0000	REGULAR SALARIES	489,292.00	489,292.00	36,050.40	130,844.59	358,447.41
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	3,676.04	10,569.45	25,430.55
200-2-437300-51021-0000	LONGEVITY	15,432.00	15,432.00	0.00	15,432.00	0.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	438.46	1,592.31	5,607.69
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	116.27	1,179.73
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	2,529.07	9,568.67	24,253.33
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	591.47	2,237.83	5,672.17
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	32,175.00	96,525.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	2,951.76	8,855.24
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	4,811.23	18,043.53	44,744.47
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	55.16	544.84
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	59.30	540.70
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	24.00	24.00	1,176.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	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	433.60	623.54	10,376.46
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	346.87	2,160.73	12,839.27
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	5,616.00	5,616.00	46,384.00
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	878.21	1,202.14	5,097.86
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,120.84	7,621.08	10,778.92
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	886.88	2,241.44	3,258.56
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	539.10	539.10	1,760.90
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	4,790.21	4,790.21	55,209.79
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	49.50	49.50	5,950.50
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	76.00	873.60	5,126.40
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	27,723.08	92,969.56	307,030.44
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	0.00	4,250.50	7,749.50
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	0.00	1,311.00	11,089.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	1,033.24	1,274.89	3,625.11
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	5,875.53	21,532.56	73,467.44

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200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	111.00	37,514.32	36,485.68
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	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	432.15	1,296.45	9,303.55
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	62.96	437.04
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	982.59	2,723.03	276.97
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	2,836.20	3,908.48	26,091.52
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,361.15	6,300.41	23,699.59
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	107,342.37	329,450.18	-329,450.18
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	383,226.57	1,149,679.68
200-2-491000-58112-0000	TX CDBG GRANT FUND	0.00	31,205.00	31,205.00	31,205.00	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	90,779.25	272,337.75
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	79,583.01	238,748.99
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	40,607.49	121,822.51
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	52,237.26	156,711.74
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	25,723.74	77,171.26
200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	24,405.75	73,217.25
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	152,002.74	456,008.26
	Expense Total:	10,205,614.13	10,236,819.13	892,068.46	2,665,193.96	7,571,625.17
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	215,424.91	800,586.29	2,175,764.58
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.00	0.00
	Revenue Total:	0.00	0.00	0.01	0.00	0.00
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	0.00	0.00
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.60	0.10	-0.10
	Revenue Total:	0.00	0.00	0.60	0.10	-0.10
Expense						
211-2-480000-57008-0000	BANK CHARGES	10.00	10.00	0.01	0.07	9.93
	Expense Total:	10.00	10.00	0.01	0.07	9.93
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	0.59	0.03	-10.03
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	31,205.00	31,205.00	0.00
	Revenue Total:	0.00	306,205.00	31,205.00	31,205.00	275,000.00
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	31,205.00	31,205.00	-55,000.00
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,918.56	302.08	4,697.92
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	90,779.25	272,337.75
	Revenue Total:	13,368,117.00	13,368,117.00	32,178.31	91,081.33	13,277,035.67
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

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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	49,975.48	49,975.48	29,024.52
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	1,373.27	1,373.27	7,508,626.73
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	36.63	213.80	3,786.20
	Expense Total:	13,499,717.00	14,296,686.00	51,385.38	118,613.75	14,178,072.25
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-19,207.07	-27,532.42	-901,036.58

Fund: 217 - WASTEWATER RECLAMATION FUND

Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	765.43	2,090.29	2,909.71
	Revenue Total:	5,000.00	5,000.00	765.43	2,090.29	2,909.71
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	765.43	2,090.29	2,909.71

Fund: 300 - AIRPORT FUND

Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	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	130.97	-4,751.83	4,751.83
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	159,804.24	479,412.76
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	2,025.27	6,075.73
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	4,008.00	12,024.00	34,776.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	348.99	1,047.01
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	58,198.47	169,623.63	551,116.37

Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,590.40	12,566.40	35,137.60
300-2-438100-51021-0000	LONGEVITY	150.00	150.00	0.00	150.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	116.34	315.66
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	224.66	795.61	2,198.39
300-2-438100-51202-0000	MEDICARE	700.00	700.00	52.54	186.07	513.93
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	244.50	733.50
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	405.12	1,434.69	4,123.31
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	0.00	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	315.76	334.14	665.86
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	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	61.51	314.43	6,685.57
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	34.73	373.85	626.15
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,425.99	3,985.78	11,014.22
300-2-438100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	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	2.50	535.00	7,465.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	12,999.99	39,000.01
	Expense Total:	174,632.00	174,632.00	11,455.03	40,295.23	134,336.77
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	46,743.44	129,328.40	416,779.60
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	2,336.25	1,809.29	2,190.71
	Revenue Total:	62,000.00	62,000.00	2,336.25	1,809.29	60,190.71
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71
360-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	165,771.00	165,771.00	-165,771.00
360-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	44.61	102.15	1,397.85
	Expense Total:	1,500.00	1,500.00	165,815.61	171,474.86	-169,974.86
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	-163,479.36	-169,665.57	230,165.57
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	32,635.46	111,105.90	-111,105.90
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	195.00	1,345.00	-1,345.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	438.25	1,157.18	-1,157.18
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	9.75	78.00	-78.00
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	34.30	172.45	-172.45
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	30.80	15.52	44.48
	Revenue Total:	60.00	60.00	33,343.56	113,874.05	-113,814.05
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	0.00	289.64	-289.64
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,032.76	3,501.92	-3,501.92
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	0.59	2.66	47.34
	Expense Total:	50.00	50.00	1,033.35	4,933.83	-4,883.83
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	32,310.21	108,940.22	-108,930.22
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	0.10	4.07	45.93
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	4,790.00	23,434.00	96,566.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	426.53	1,628.40	7,471.60
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	287.75	2,411.95	5,639.05
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	2,962.94	13,820.76	53,179.24
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	1,117.84	5,361.00	62,639.00
	Revenue Total:	272,201.00	272,201.00	9,585.16	46,686.04	225,514.96
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	7,380.41	26,318.07	79,580.93
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	0.00	314.58	4,735.42
400-2-451250-51021-0000	LONGEVITY	8,154.00	8,154.00	0.00	6,514.00	1,640.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	187.39	508.61
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	580.36	2,172.45	5,140.55
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	135.73	508.07	1,201.93
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	846.24	2,538.76
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	2.20	9.55	402.45
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	661.79	3,023.37	7,468.63
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	0.00	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	247.62	247.62	8,352.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	23.25	23.25	776.75
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,600.00	22.88	228.70	1,371.30
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	995.44	2,502.45	10,197.55
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	0.00	112.90	1,487.10
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	0.00	122.54	877.46
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	853.75	2,582.92	8,417.08
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	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	2,203.59	6,610.77	24,389.23
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	2,049.84	2,049.84	0.16
400-2-480000-57008-0000	BANK CHARGES	3,000.00	4,200.00	268.41	939.68	3,260.32
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	8,579.25	25,737.75
	Expense Total:	275,668.00	275,668.00	19,560.55	67,550.24	208,117.76
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-9,975.39	-20,864.20	17,397.20

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	7,660.17	22,710.41	68,289.59
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	737.81	167.62	1,332.38
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	11,778.62	36,151.84	109,848.16
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	177,003.05	544,301.06	1,620,698.94
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	104,566.55	322,318.65	976,681.35
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	12,069.71	37,078.64	113,921.36
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,685.19	20,584.26	65,415.74
	Revenue Total:	3,952,000.00	3,952,000.00	320,501.10	998,762.48	2,953,237.52

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	3,772.38	11,590.11	2,138,607.89
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	77,817.97	152,956.04	827,491.96
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	167.28	501.60	1,998.40
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	1,601.58	1,601.58	14,398.42
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	7,745.16	26,343.98	81,572.02
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	200.00	259.62	1,888.38
500-2-442200-51021-0000	LONGEVITY	1,290.00	1,290.00	0.00	828.00	462.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	161.56	-161.56
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	498.32	1,720.79	5,206.21
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	116.54	402.45	1,217.55
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	714.99	2,145.01
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	3.21	14.24	548.76
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	898.60	3,102.98	9,757.02
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	206.31	674.96	3,325.04
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	270.74	349.80	4,825.20
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	0.00	4,225.00	29,825.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	678.49	1,965.22	8,034.78
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	19,188.46	59,026.20	149,578.80
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	9,212.49	27,637.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	7,622.01	22,865.99
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	1,225.26	3,675.74
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	1,077.51	3,232.49
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.33	1,299.99	3,900.01
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	21,650.25	64,950.75
	Expense Total:	3,771,072.25	3,771,072.25	128,418.61	343,618.63	3,427,453.62
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	192,082.49	655,143.85	-474,216.10
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	141,704.76	425,114.24
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.83	107.49	322.51
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	4,019.01	12,056.99
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	52,237.26	156,711.74
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	1,225.26	3,675.74
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	19,400.49	58,201.51
601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	3,692.01	11,075.99
	Revenue Total:	889,545.00	889,545.00	74,128.76	222,386.28	667,158.72
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	21,549.16	64,276.34	175,544.66
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	563.76	1,720.72	8,279.28
601-2-461100-51021-0000	LONGEVITY	6,220.00	6,220.00	0.00	6,148.00	72.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	323.12	876.88
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	1,901.28	4,932.88	11,464.12
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	444.66	1,153.66	2,681.34
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	16,087.50	48,262.50
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	2,125.50	6,376.50
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	3,182.79	8,168.78	20,875.22
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,908.63	1,908.63
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	103.33	103.33	46.67
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	1,155.72	3,070.69	11,929.31
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	208.03	208.03	2,991.97
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	77.10	257.93	1,642.07
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	161.91	480.80	3,519.20
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	686.80	1,367.49	1,132.51
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	2,508.86	12,636.65	17,363.35
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	34.95	34.95	3,965.05
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	550.00	253.24	1,746.76
601-2-461100-53501-0000	POLICE & COURTS BLDG	25,000.00	25,000.00	1,746.13	5,007.89	19,992.11
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	34.95	965.05
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	574.95	685.50	814.50
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	34.95	34.95	2,965.05
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	159.50	273.87	2,226.13
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	419.90	451.91	2,048.09
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	335.19	427.87	1,572.13
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	4,374.02	4,486.60	1,513.40
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	72.56	-248.19	10,248.19
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	1,384.81	9,707.49	2,736.51
601-2-461100-53706-0000	SPORTSPARK	1,000.00	1,000.00	151.20	151.20	848.80
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	184.88	861.56	2,638.44
601-2-461100-54002-0000	UTILITY CHARGES	99,658.00	99,658.00	9,756.62	24,530.08	75,127.92
601-2-461100-54112-0000	ALARM MONITOR SERVICE	13,526.00	13,526.00	11,702.00	12,202.00	1,324.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-51001-0000	REGULAR SALARIES	140,794.00	140,794.00	10,390.64	36,618.16	104,175.84
601-2-461200-51020-0000	OVERTIME	3,226.00	3,226.00	870.54	1,906.78	1,319.22
601-2-461200-51021-0000	LONGEVITY	2,616.00	2,616.00	0.00	2,616.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.64	646.24	1,753.76
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
601-2-461200-51201-0000	FICA	9,296.00	9,296.00	663.00	2,450.32	6,845.68
601-2-461200-51202-0000	MEDICARE	2,174.00	2,174.00	155.06	573.06	1,600.94
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
601-2-461200-51204-0000	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	1,638.51	4,915.49
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	1,287.90	4,700.70	12,556.30
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	452.64	452.64	2,447.36
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	232.91	528.16	2,471.84
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	797.20	2,921.58	7,078.42
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	3,500.00	3,500.00	314.20	833.59	2,666.41
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	2.10	15.15	1,484.85
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	34.72	286.91	1,213.09
601-2-461200-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	1,292.42	2,845.53	8,154.47
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	0.00	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	0.00	2,440.69	-2,440.69
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	9,098.43	9,098.43	-9,098.43
	Expense Total:	903,210.00	903,210.00	100,227.96	261,864.70	641,345.30

Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): -13,665.00 -13,665.00 -26,099.20 -39,478.42 25,813.42

Fund: 602 - INSURANCE FUND

Revenue						
602-2-322001-43201-0000	EMPLOYEE PORTION	640,791.00	640,791.00	254,529.56	764,580.68	-123,789.68
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,706.43	5,119.29	2,668,618.21
602-2-322001-43203-0000	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	77,875.92	216,518.08
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	57.78	173.22
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	16,586.64	49,299.44	271,095.56
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	343,201.38	1,083,223.62
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	19,751.43	50,124.57
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,967.26	5,901.78	17,705.22
602-2-324001-46501-0000	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	60,289.26	180,867.74
602-2-324001-46506-0000	CA - RECREATION FUND	335.00	335.00	27.92	83.76	251.24
602-2-324001-46509-0000	CA - VENUE MGMT FUND	593.00	593.00	49.42	148.26	444.74
602-2-324001-46611-0000	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	25,723.74	77,171.26
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	1,077.51	3,232.49
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	6,380.25	19,140.75
602-2-324009-46613-0000	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	1,362.75	4,088.25
	Revenue Total:	5,829,718.50	5,829,718.50	453,440.57	1,360,853.23	4,468,865.27

Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	4,587.49	10,784.91	4,215.09
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	0.00	1,189,817.34	3,497,180.66
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,561.76	12,473.52	87,526.48
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,889.45	11,746.17	41,753.83
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,481.31	4,465.17	23,534.83
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	-0.03	-0.18	0.18

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	128.90	3,032.48	8,967.52
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	5,153.29	17,133.03	77,866.97
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	3,341.44	239,807.87	192.13
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	22,143.61	1,900,431.79	3,759,782.21
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	431,296.96	-539,578.56	709,083.06

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	155,564.49	466,693.51
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	430.50	1,291.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	635.76	1,907.24
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	24,405.75	73,217.25
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	1,299.99	3,900.01
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	21,901.26	65,703.74
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	3,540.51	10,621.49
	Revenue Total:	831,113.00	831,113.00	69,259.42	207,778.26	623,334.74

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	0.00	61.26	338.74
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	127.53	203.37	746.63
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	15,985.35	55,940.47	154,111.53
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	501.79	1,222.08	3,777.92
604-2-465100-51021-0000	LONGEVITY	4,420.00	4,420.00	0.00	4,420.00	0.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	775.32	2,104.68
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,019.96	3,824.32	11,290.68
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	238.54	894.39	2,640.61
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.58	166.74	500.26
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	1,898.99	7,079.98	20,980.02
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	44.56	95.17	504.83
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	32,006.21	160,260.67	129,029.33
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	528.28	1,593.67	7,631.33
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	1,795.55	5,381.21	19,618.79
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	57,382.03	259,011.37	597,468.63
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	11,877.39	-51,233.11	25,866.11

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue

660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	890.60	6,721.71	-1,721.71
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	16,259.16	48,777.84
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	169,785.99	509,358.01
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	8,579.25	25,737.75
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	9,212.49	27,637.51
	Revenue Total:	820,348.00	820,348.00	68,836.23	210,558.60	609,789.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	6,732.87	6,732.87	141,485.13
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	16,259.16	48,777.84
660-2-422200-55202-0000	VEHICLES	600,000.00	600,000.00	540,594.00	540,594.00	59,406.00
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
660-2-437200-55202-0000	VEHICLES	0.00	0.00	5,425.00	5,425.00	-5,425.00
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	6,949.00	6,949.00	29,901.00
660-2-451250-55201-0000	EQUIPMENT PURCHASES	29,317.00	29,317.00	29,316.69	29,316.69	0.31
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	2.94	-2.94
	Expense Total:	1,060,348.00	1,060,348.00	594,437.28	605,279.66	455,068.34
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	-525,601.05	-394,721.06	154,721.06
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	613.74	1,639.24	-1,039.24
	Revenue Total:	600.00	600.00	613.74	1,639.24	-1,039.24
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	150.00	450.00
	Expense Total:	600.00	600.00	50.00	150.00	450.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	563.74	1,489.24	-1,489.24
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	4.99	0.77	9.23
	Revenue Total:	10.00	10.00	4.99	0.77	9.23
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.10	0.49	-0.49
	Expense Total:	0.00	0.00	0.10	0.49	-0.49
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	4.89	0.28	9.72
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	1,107,066.53	1,614,220.88	-1,614,220.88
	Revenue Total:	0.00	0.00	1,107,066.53	1,614,220.88	-1,614,220.88
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	1,106,278.59	1,613,432.94	-1,613,432.94
	Expense Total:	0.00	0.00	1,106,278.59	1,613,432.94	-1,613,432.94
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	787.94	787.94	-787.94
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	85.21	-811.08	959.08
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	85.21	977.85	-829.85
Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.63	19.59	-19.59
	Expense Total:	0.00	0.00	1.63	19.59	-19.59
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	83.58	958.26	-810.26
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	50.65	7.86	92.14
	Revenue Total:	100.00	100.00	50.65	7.86	92.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.97	5.64	-5.64
	Expense Total:	0.00	0.00	0.97	5.64	-5.64
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	49.68	2.22	97.78
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	19,475.43	26,935.56	369,167.44
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	9.71	3,104.85	-2,774.85
820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	415.46	67.40	2,932.60
	Revenue Total:	624,433.00	624,433.00	19,900.60	30,107.81	594,325.19
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	7.93	45.79	-45.79
	Expense Total:	114,822.11	114,822.11	7.93	45.79	114,776.32
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	19,892.67	30,062.02	479,548.87
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	0.00	0.00
	Revenue Total:	0.00	0.00	-0.01	0.00	0.00
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	0.00	0.00
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	786,889.37	2,723,436.45	8,935,263.55
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	62,147.97	191,886.55	646,182.45
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,378,281.29	4,434,413.83	13,516,173.17
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	31,643.58	94,379.04	311,248.96
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	18,732.81	56,822.96	171,048.04
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,036,575.29	3,392,798.52	12,032,660.48
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	26.97	-26.97
910-9-000000-49058-4400	REGULATORY CHARGE	734,961.00	734,961.00	55,272.24	177,735.75	557,225.25
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,134.49	38,987.62	131,012.38
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	12,690.39	52,397.47	227,602.53
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	5.00	5.00	-5.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,988.01	21,303.67	53,696.33
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	75.00	175.00	325.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	100.00	460.00	240.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	5,428.50	10,017.18	35,832.82
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	10.00	20.00	-10.00
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	169,090.74	555,262.73	1,777,157.27
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	33,820.38	111,059.36	355,424.64
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	20,452.36	489,547.64
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	3,668.50	8,672.25	1,327.75
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	8,186.00	14,500.62	-13,500.62
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	0.00	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	77,083.07	283,887.85	6,003,112.15
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	0.00	105.96	3,094.04
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	31,554.87	86,580.03	393,419.97
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	43,565.69	129,419.03	380,580.97
910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	44,289.00	48,466.56	436,533.44

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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	173,652.99	514,320.01
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	19,389.00	58,167.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	14,481.99	43,446.01
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	5,071.34	751.37	19,248.63
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	3,893,478.19	12,666,210.83	47,659,131.17
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	39,384.84	137,329.66	382,419.34
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	5,417.48	22,221.93	47,778.07
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	773.73	773.73	1,226.27
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	167.72	455.28
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,582.58	9,317.62	27,408.38
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	603.99	2,179.12	6,438.88
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	19,573.26	58,719.74
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	2,025.51	6,076.49
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	5,047.83	17,938.54	50,467.46
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	-12,320.05	-3,113.75	477,288.75
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	1,380.00	4,674.39	26,725.61
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	111.60	1,486.60	9,013.40
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	946.18	2,257.12	18,242.88
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	858.00	4,837.35	60,662.65
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	13,022.24	27,029.96	272,970.04
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	165.00	35,903.82	128,896.18
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	28,596.12	98,693.69	277,422.31
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	1,967.40	7,916.01	22,083.99
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,200.00	2,200.00	1,242.76	1,242.76	957.24
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,770.32	6,246.01	19,189.99
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	414.03	1,460.76	4,488.24
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	18,768.75	56,306.25
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	1,526.49	4,579.51
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	3,450.56	12,036.38	35,185.62
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	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	0.00	1,120.51	28,879.49
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	0.00	5,113.00	97,387.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	0.00	70.00	708,930.00
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	4,766.14	7,845.06	231,654.94
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	39,384.84	137,329.65	382,419.35
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	5,417.48	22,221.93	46,278.07
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	773.73	773.73	1,226.27
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	167.58	455.42
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	2,780.72	9,902.59	26,730.41
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	650.33	2,315.94	6,280.06
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	19,573.26	58,719.74
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	2,025.51	6,076.49
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00

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910-9-901146-51301-5460	68,234.00	68,234.00	5,014.25	17,821.02	50,412.98
910-9-901147-59020-5470	300,000.00	300,000.00	38,121.13	54,159.89	245,840.11
910-9-901151-59110-5501	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901151-59112-5501	950.00	950.00	0.00	0.00	950.00
910-9-901151-59121-5501	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901151-59125-5501	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901151-59141-5501	1,500.00	1,500.00	0.00	9.89	1,490.11
910-9-901151-59144-5501	33,500.00	36,500.00	4,500.00	4,500.00	32,000.00
910-9-901151-59146-5501	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-901154-51001-5541	376,116.00	376,116.00	28,596.12	98,693.69	277,422.31
910-9-901154-51020-5541	30,000.00	30,000.00	1,967.40	7,916.01	22,083.99
910-9-901154-51115-5541	2,200.00	2,200.00	1,202.75	1,202.75	997.25
910-9-901154-51116-5541	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	25,436.00	25,436.00	1,894.94	6,609.81	18,826.19
910-9-901154-51202-5541	5,949.00	5,949.00	443.17	1,545.84	4,403.16
910-9-901154-51203-5541	75,075.00	75,075.00	6,256.25	18,768.75	56,306.25
910-9-901154-51204-5541	6,106.00	6,106.00	508.83	1,526.49	4,579.51
910-9-901154-51205-5541	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901154-51301-5541	47,222.00	47,222.00	3,417.02	11,919.02	35,302.98
910-9-901154-59201-5541	10,000.00	10,000.00	0.00	660.53	9,339.47
910-9-901154-59205-5541	6,000.00	6,000.00	519.22	519.22	5,480.78
910-9-901154-59290-5541	18,000.00	18,000.00	0.00	9,915.65	8,084.35
910-9-901154-59291-5541	48,700.00	39,467.00	1,046.00	1,092.43	38,374.57
910-9-901154-59292-5541	48,700.00	39,467.00	1,045.95	5,114.91	34,352.09
910-9-901154-59293-5541	48,700.00	61,966.00	1,045.95	13,943.77	48,022.23
910-9-901190-59346-9900	0.00	5,200.00	0.00	0.00	5,200.00
910-9-901200-59110-5502	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-901500-59040-5550	10,782,738.00	10,782,738.00	901,310.80	2,728,004.40	8,054,733.60
910-9-901500-59041-5550	317,742.00	317,742.00	26,478.50	79,435.50	238,306.50
910-9-901500-59043-5550	1,232,154.00	1,232,154.00	102,679.50	308,038.50	924,115.50
910-9-901500-59045-5550	1,999,984.00	1,999,984.00	0.00	0.00	1,999,984.00
910-9-901500-59050-5550	3,294,900.00	3,294,900.00	202,792.45	395,119.75	2,899,780.25
910-9-901500-59051-5550	2,121,563.00	2,121,563.00	112,701.47	368,199.24	1,753,363.76
910-9-901500-59052-5550	6,526,492.00	6,526,492.00	536,424.00	1,090,728.80	5,435,763.20
910-9-901500-59053-5550	6,842,810.00	6,842,810.00	455,844.11	1,192,534.77	5,650,275.23
910-9-901500-59054-5550	145,000.00	145,000.00	26,761.34	120,823.38	24,176.62
910-9-901500-59055-5550	222,000.00	222,000.00	18,500.00	37,000.00	185,000.00
910-9-901500-59057-5550	450,000.00	450,000.00	31,525.80	91,139.46	358,860.54
910-9-901500-59059-5550	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59063-5550	-675,000.00	-675,000.00	2,479.48	-45,733.74	-629,266.26
910-9-901500-59080-5550	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	0.00	0.00	-53,664.55	-241,194.04	241,194.04
910-9-901600-51001-5750	162,490.00	162,490.00	12,499.20	43,565.60	118,924.40
910-9-901600-51020-5750	4,000.00	4,000.00	0.00	312.72	3,687.28
910-9-901600-51116-5750	3,000.00	3,000.00	230.76	807.66	2,192.34
910-9-901600-51117-5750	864.00	864.00	66.46	232.61	631.39
910-9-901600-51201-5750	10,562.00	10,562.00	723.18	2,570.41	7,991.59
910-9-901600-51202-5750	2,470.00	2,470.00	169.14	601.15	1,868.85
910-9-901600-51203-5750	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
910-9-901600-51204-5750	445.00	445.00	37.08	111.24	333.76
910-9-901600-51205-5750	360.00	360.00	0.00	0.00	360.00
910-9-901600-51301-5750	19,608.00	19,608.00	1,430.64	5,021.90	14,586.10
910-9-901600-59110-5750	49,700.00	49,700.00	492.32	2,613.35	47,086.65
910-9-901600-59146-5750	3,000.00	3,000.00	1,600.00	1,600.00	1,400.00
910-9-910120-51001-9200	336,362.00	336,362.00	27,867.84	97,347.72	239,014.28
910-9-910120-51020-9200	200.00	200.00	0.00	63.18	136.82
910-9-910120-51115-9200	250.00	250.00	80.00	80.00	170.00
910-9-910120-51116-9200	8,950.00	8,950.00	688.46	2,409.61	6,540.39
910-9-910120-51117-9200	1,550.00	1,550.00	118.74	415.59	1,134.41

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910-9-910120-51201-9200	FICA	19,130.00	19,130.00	397.02	3,529.43	15,600.57
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	405.85	1,424.61	3,611.39
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	9,116.25	27,348.75
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	421.26	1,263.74
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	3,205.86	11,206.38	28,768.62
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	251.46	389.61	6,610.39
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	0.00	201.26	5,798.74
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,467.80	20,816.29	60,183.71
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	765.00	2,031.25	182,968.75
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	173.85	2,499.49	9,500.51
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	164.61	1,165.89	8,834.11
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	0.00	442.31	3,557.69
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	690.69	2,457.38	16,042.62
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	52.25	890.37	39,809.63
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	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	22,933.10	79,038.29	282,032.71
910-9-911120-51020-9201	OVERTIME	500.00	500.00	6.18	577.00	-77.00
910-9-911120-51102-9201	BILINGUAL PAY	0.00	0.00	19.62	98.10	-98.10
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	148.87	148.87	251.13
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	69.31	263.12	1,375.88
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	1,373.23	4,972.87	17,570.13
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	321.16	1,163.01	4,109.99
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	16,892.01	50,675.99
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	1,033.50	3,100.50
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	4.06	4.06	1,129.94
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	2,574.56	9,354.81	32,496.19
910-9-911121-59110-9211	GEUS OPERATIONS	36,250.00	36,250.00	5,672.79	6,221.82	30,028.18
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	893.53	665.59	-665.59
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	12,178.42	13,794.37	11,205.63
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	461.51	5,538.49
910-9-913101-51001-9301	REGULAR SALARIES	205,046.00	205,046.00	15,817.61	55,088.85	149,957.15
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	342.44	929.56
910-9-913101-51201-9301	FICA	12,792.00	12,792.00	924.74	3,249.90	9,542.10
910-9-913101-51202-9301	MEDICARE	2,991.00	2,991.00	216.28	760.08	2,230.92
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
910-9-913101-51204-9301	WORKERS COMPENSATION	561.00	561.00	46.75	140.25	420.75
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	6,197.19	17,549.81
910-9-913101-59110-9301	GEUS OPERATIONS	21,000.00	21,000.00	446.77	1,338.76	19,661.24
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	221.03	221.03	3,778.97
910-9-913101-59160-9301	ADVERTISING	31,500.00	31,500.00	745.97	10,628.72	20,871.28
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	289.24	784.24	9,215.76
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	23,136.37	80,402.01	200,938.99
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,888.03	5,851.14	14,648.86
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	1,851.70	1,851.70	1,248.30
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	348.81	951.19
910-9-913102-51201-9020	FICA	18,906.00	18,906.00	1,435.01	5,007.46	13,898.54
910-9-913102-51202-9020	MEDICARE	4,421.00	4,421.00	335.60	1,171.09	3,249.91
910-9-913102-51203-9020	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	21,450.00	64,350.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	1,005.00	3,015.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,800.00	1,800.00	2.06	6.94	1,793.06
910-9-913102-51301-9020	TMRS	35,098.00	35,098.00	2,808.87	9,682.10	25,415.90

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	-1,871.10	-3,367.98	3,367.98
910-9-913102-59110-9020	GEUS OPERATIONS	40,550.00	40,550.00	5,714.10	8,989.60	31,560.40
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	19,984.21	70,646.56	177,871.44
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	63.30	394.16	805.84
910-9-913130-51102-9030	BILINGUAL PAY	3,800.00	3,800.00	230.80	830.88	2,969.12
910-9-913130-51201-9030	FICA	17,561.00	17,561.00	1,199.03	4,272.11	13,288.89
910-9-913130-51202-9030	MEDICARE	4,108.00	4,108.00	280.41	999.12	3,108.88
910-9-913130-51203-9030	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	18,768.75	56,306.25
910-9-913130-51204-9030	WORKERS COMPENSATION	680.00	680.00	56.67	170.01	509.99
910-9-913130-51205-9030	UNEMPLOYMENT	1,260.00	1,260.00	1.25	3.86	1,256.14
910-9-913130-51301-9030	TMRS	29,180.00	29,180.00	2,267.15	8,035.29	21,144.71
910-9-913130-59110-9030	GEUS OPERATIONS	27,800.00	27,800.00	3,888.68	5,432.60	22,367.40
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	525.00	2,900.00	12,100.00
910-9-913131-51001-9031	REGULAR SALARIES	43,472.00	43,472.00	3,401.60	11,872.81	31,599.19
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	161.49	438.51
910-9-913131-51201-9031	FICA	2,738.00	2,738.00	213.76	746.13	1,991.87
910-9-913131-51202-9031	MEDICARE	640.00	640.00	50.00	174.52	465.48
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-913131-51204-9031	WORKERS COMPENSATION	119.00	119.00	9.92	29.76	89.24
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	1,345.44	3,739.56
910-9-913131-59110-9031	GEUS OPERATIONS	15,500.00	15,500.00	770.37	1,792.67	13,707.33
910-9-913134-51001-9034	REGULAR SALARIES	123,822.00	123,822.00	8,494.41	29,633.92	94,188.08
910-9-913134-51020-9034	OVERTIME	500.00	500.00	575.69	1,914.81	-1,414.81
910-9-913134-51201-9034	FICA	7,708.00	7,708.00	503.86	1,779.20	5,928.80
910-9-913134-51202-9034	MEDICARE	1,802.00	1,802.00	117.84	416.10	1,385.90
910-9-913134-51203-9034	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
910-9-913134-51204-9034	WORKERS COMPENSATION	339.00	339.00	28.25	84.75	254.25
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	1,014.03	3,531.33	10,778.67
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	9,192.86	16,518.93	82,606.07
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	10,408.70	33,722.02	116,994.98
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	1,040.16	3,194.40	-194.40
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	673.07	2,184.71	7,382.29
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	157.41	510.93	1,726.07
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.33	102.99	309.01
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	1.46	3.61	716.39
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,116.58	3,853.54	13,908.46
910-9-913135-51401-9035	CONTRA - SALARIES	0.00	0.00	-2,350.90	-5,642.16	5,642.16
910-9-913135-59110-9035	GEUS OPERATIONS	24,650.00	24,650.00	1,195.64	5,822.29	18,827.71
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	7,637.95	23,113.66	66,886.34
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	-9.01	31.57	68.43
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	8,304.00	22,626.00
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	78.68	78.68	171.32
910-9-913136-51201-9036	FICA	1,946.00	1,946.00	125.04	447.44	1,498.56
910-9-913136-51202-9036	MEDICARE	455.00	455.00	29.24	104.64	350.36
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	259.50	778.50
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913136-51301-9036	TMRS	3,612.00	3,612.00	266.00	928.40	2,683.60
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	562.33	1,653.50	16,346.50
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	4,207.60	14,850.60	33,149.40
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	22,890.24	68,671.76
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	2,232.75	6,698.25
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	1,667.73	5,003.27
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.59	16,981.77	50,945.23
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	430.00	2,570.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	0.00	250.00	19,250.00
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	0.00	56.95	23,443.05
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	114,713.72	216,896.19	1,133,103.81
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	7,413.16	11,532.49	79,467.51
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	25,589.16	88,565.10	187,906.90
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	2,777.38	11,015.36	18,984.64
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	461.52	1,499.94	1,500.06
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	66.44	215.93	432.07
910-9-930161-51201-5610	FICA	19,227.00	19,227.00	2,243.24	6,652.85	12,574.15
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	524.63	1,555.92	2,941.08
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	11,730.51	35,191.49
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	189.00	567.00
910-9-930161-51205-5610	UNEMPLOYMENT	788.00	788.00	0.00	8.99	779.01
910-9-930161-51301-5610	TMRS	35,695.00	35,695.00	4,154.54	12,249.08	23,445.92
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	76.56	1,245.59	16,854.41
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	1,573.62	2,362.86	29,637.14
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	8,227.60	30,883.00	118,532.00
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	1,708.37	6,456.61	23,543.39
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	1,139.42	2,838.44	8,298.56
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	266.48	663.83	1,941.17
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	6,368.01	19,103.99
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.08	102.24	306.76
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	2,054.65	5,118.39	15,557.61
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	221.89	3,092.48	11,707.52
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	35,979.41	134,637.67	359,609.33
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	1,050.00	2,850.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	970.72	2,463.28
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	1,631.09	7,624.92	24,529.08
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	503.70	1,905.48	5,908.52
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	14,478.75	43,436.25
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	441.99	1,326.01
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	4,074.65	14,312.26	43,592.74
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	1,188.29	4,303.76	22,996.24
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	175.88	173.30	5,476.70
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	21,801.60	61,128.40
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	355.82	1,233.27	3,908.73
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	83.22	288.43	913.57
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.92	56.76	170.24
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	712.12	2,437.42	7,107.58
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	0.00	95.04	4,264.96
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	27,789.44	75,311.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	439.39	1,192.61
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	472.06	1,656.32	4,836.68
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	110.40	387.37	1,131.63
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	4,558.26	13,674.74
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	70.50	211.50
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	3,155.97	8,899.03
910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	12,500.00	48.95	1,051.60	11,448.40
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	11,120.00	55,780.00
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	17,095.20	44,667.80
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	129.22	350.78
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	271.24	963.38	2,888.62
910-9-931462-51202-5620	MEDICARE	905.00	905.00	63.44	225.32	679.68
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,340.76	4,022.24
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	258.75	776.25
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	1,925.68	5,255.32
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	2,870.99	4,418.50	12,001.50
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	5,786.42	20,179.63	54,355.37
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	883.42	2,366.36	233.64
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	495.68	495.68	4.32
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	116.34	315.66
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	370.54	1,270.08	3,569.92
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	86.66	297.03	834.97
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	306.51	919.49
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	749.39	2,533.65	6,451.35
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	55.00	55.00	4,795.00
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	1,567.50	1,567.50	33,432.50
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	17,095.20	44,667.80
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	129.22	350.78
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	306.38	1,067.89	2,784.11
910-9-931528-51202-5820	MEDICARE	905.00	905.00	71.66	249.77	655.23
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,340.76	4,022.24
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	258.75	776.25
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	1,925.68	5,255.32
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	1,059.21	2,410.70	13,289.30
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,786.42	20,179.63	54,355.37
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	883.42	2,366.36	633.64
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	495.68	495.68	4.32
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	116.20	315.80
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	415.59	1,405.06	3,459.94
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	97.19	328.60	809.40
910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	306.51	919.49
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931529-51301-5920	TMRS	9,031.00	9,031.00	749.39	2,533.62	6,497.38
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	1,971.05	1,981.05	9,602.95
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	45.00	45.00	22,321.00
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	9,806.38	35,823.83	29,792.17
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	1,515.82	2,650.67	5,149.33
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	533.12	533.12	16.88
910-9-932467-51201-5671	FICA	6,763.00	6,763.00	688.00	2,330.95	4,432.05
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	160.90	545.14	1,036.86
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	286.50	859.50
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	616.79	2,488.22	6,025.78
910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	508.84	1,371.14	14,628.86
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	4,820.94	11,074.87	54,541.13
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	1,018.50	1,222.20	6,577.80
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	504.43	504.43	45.57
910-9-932474-51201-5740	FICA	4,586.00	4,586.00	338.53	691.91	3,894.09
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	79.17	161.82	911.18
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	286.50	859.50
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	652.85	1,374.82	7,139.18
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,411.87	4,772.13	36,927.87
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	145,760.18	149,679.69	453,815.31
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	32,880.80	89,922.20
910-9-932500-51115-5801	CLOTHING ALLOWANCE	250.00	250.00	90.75	90.75	159.25
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	171.22	464.78
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	564.42	1,975.62	5,693.38
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	132.00	462.04	1,331.96
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	498.51	1,495.49
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	3,695.23	10,541.77
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	476.71	967.79	7,992.21
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	1,236.20	19,362.92	30,367.08
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	0.00	5,305.00	21,695.00
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	12,318.42	40,265.43	136,977.57
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	789.92	3,393.50	7,106.50
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,045.25	1,045.25	154.75
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	0.00	48.92	269.08
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	754.24	4,491.85	7,242.15
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	176.39	1,050.51	1,694.49
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	6,703.26	20,109.74
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	782.25	2,346.75
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	1,465.52	8,532.20	13,251.80
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	5,248.41	10,712.11	70,287.89
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	12,318.42	40,065.43	137,177.57
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	789.92	3,393.50	7,106.50

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910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,045.25	1,045.25	154.75
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	0.00	48.92	269.08
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	812.72	2,697.49	9,036.51
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	190.07	630.87	2,114.13
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	6,703.26	20,109.74
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	782.25	2,346.75
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	1,465.52	4,864.18	16,919.82
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	4,150.16	10,835.21	61,164.79
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	5,973.12	21,497.92	54,705.08
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	549.68	549.68	-49.68
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
910-9-932506-51201-5860	FICA	4,845.00	4,845.00	374.65	1,347.92	3,497.08
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	87.62	315.23	817.77
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	329.49	988.51
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	671.51	2,416.46	6,576.54
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	992.86	2,422.38	11,377.62
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	15,964.00	43,815.00
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	410.61	2,790.95	7,209.05
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	480.68	480.68	19.32
910-9-932510-51201-5900	FICA	4,394.00	4,394.00	270.87	1,042.26	3,351.74
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	63.35	243.75	784.25
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.83	242.49	727.51
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	565.17	2,114.86	6,044.14
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	807.03	2,414.75	64,585.25
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	33,384.21	113,659.28	216,020.72
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	3,351.75	14,678.50	35,321.50
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	69.24	253.88	946.12
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,500.00	5,500.00	4,586.23	4,586.23	913.77
910-9-932514-51201-5941	FICA	23,955.00	23,955.00	2,168.79	7,592.50	16,362.50
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	507.22	1,775.68	3,827.32
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	32,175.00	96,525.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	1,918.26	5,754.74
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	4,112.25	14,366.19	30,105.81
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	6,115.13	24,080.42	164,419.58
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	0.00	371.00	14,629.00
910-9-932516-51001-5960	REGULAR SALARIES	18,000.00	18,000.00	583.33	2,498.07	15,501.93

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910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	54.66	1,104.98	395.02
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	39.55	223.39	892.61
910-9-932516-51202-5960	MEDICARE	261.00	261.00	9.25	52.25	208.75
910-9-932516-51301-5960	TMRS	2,072.00	2,072.00	71.32	402.83	1,669.17
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	1,434.49	3,565.51
910-9-932517-51001-5970	REGULAR SALARIES	58,507.00	58,507.00	4,633.60	16,107.20	42,399.80
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	495.68	495.68	4.32
910-9-932517-51201-5970	FICA	3,689.00	3,689.00	267.06	938.00	2,751.00
910-9-932517-51202-5970	MEDICARE	863.00	863.00	62.46	219.38	643.62
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.83	245.49	736.51
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	1,800.80	5,048.20
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	354.62	952.80	1,547.20
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	21.99	67.40	87.60
910-9-932518-51202-5980	MEDICARE	36.00	36.00	5.14	15.76	20.24
910-9-932518-51301-5980	TMRS	288.00	288.00	39.64	121.49	166.51
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	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	0.00	15,346.43	134,653.57
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	0.00	3,255.76	77,250.24
910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	0.00	7,430.89	37,569.11
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	0.00	5,434.60	89,565.40
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	0.00	-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	0.00	2,170.44	77,829.56
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	0.00	498.93	4,501.07
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	942.65	4,057.35
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	253,011.00	253,011.00	190,000.00
910-9-932591-51001-9914	REGULAR SALARIES	30,000.00	30,000.00	2,231.01	8,609.55	21,390.45
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	141.35	538.33	1,321.67
910-9-932591-51202-9914	MEDICARE	435.00	435.00	33.06	125.90	309.10
910-9-932591-51301-9914	TMRS	3,453.00	3,453.00	254.90	970.75	2,482.25
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	2,551.52	7,581.49	47,418.51
910-9-932592-51020-9915	OVERTIME	0.00	0.00	230.46	342.33	-342.33
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	174.00	494.22	2,915.78
910-9-932592-51202-9915	MEDICARE	798.00	798.00	40.69	115.58	682.42
910-9-932592-51301-9915	TMRS	6,331.00	6,331.00	313.76	891.20	5,439.80
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	3,297.68	25,746.82	6,753.18
910-9-932593-51020-9916	OVERTIME	0.00	0.00	723.07	1,339.52	-1,339.52
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	250.80	1,683.72	331.28
910-9-932593-51202-9916	MEDICARE	471.00	471.00	58.66	393.78	77.22
910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	452.26	3,036.14	704.86
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	590.11	8,191.47	24,308.53
910-9-932594-51020-9917	OVERTIME	0.00	0.00	0.00	651.49	-651.49
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	38.02	552.56	1,462.44
910-9-932594-51202-9917	MEDICARE	471.00	471.00	8.89	129.22	341.78
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	68.55	996.37	-996.37
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	273.28	608.71	9,391.29
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	108.08	-108.08
910-9-932595-51201-9918	FICA	620.00	620.00	16.94	44.43	575.57
910-9-932595-51202-9918	MEDICARE	145.00	145.00	3.96	10.39	134.61

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910-9-932595-51301-9918	TMRS	1,151.00	1,151.00	30.55	80.13	1,070.87
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	538.86	1,033.56	3,966.44
910-9-932596-51201-9919	FICA	310.00	310.00	33.41	64.08	245.92
910-9-932596-51202-9919	MEDICARE	73.00	73.00	7.81	14.98	58.02
910-9-932596-51301-9919	TMRS	576.00	576.00	60.24	115.54	460.46
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	301.59	1,234.10	5,765.90
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	238.31	-238.31
910-9-932597-51201-9920	FICA	434.00	434.00	18.70	91.30	342.70
910-9-932597-51202-9920	MEDICARE	102.00	102.00	4.38	21.36	80.64
910-9-932597-51301-9920	TMRS	806.00	806.00	33.71	164.59	641.41
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
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	346.83	799.45	24,200.55
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	91.07	478.22	521.78
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	16,707.79	53,014.31	71,985.69
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	55,039.26	165,117.74
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	960,000.00	2,860,380.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	17,341.26	52,023.74
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	4,943.76	14,831.24
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.42	7,282.26	21,846.74
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	4,170,982.92	11,144,614.57	49,415,307.43
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	-277,504.73	1,521,596.26	-1,756,176.26
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	960.34	42.88	807.12
	Revenue Total:	850.00	850.00	960.34	42.88	807.12
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	960.34	42.88	807.12
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
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	4,800.00	4,800.00	200.00
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

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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	4,800.00	4,800.00	3,830,080.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	315,200.00	955,200.00	-950,080.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	32.05	1.43	123.57
	Revenue Total:	125.00	125.00	32.05	1.43	123.57
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	32.05	1.43	123.57
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	227,644.61	682,480.87	2,125,503.13
950-9-000000-48003-3950	SET-TOP	163,056.00	163,056.00	14,185.11	42,163.29	120,892.71
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	2,400.00	7,200.00
950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	275.00	25.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	130,156.55	617,291.48	1,945,235.52
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	5,350.59	18,872.42	61,127.58
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	5,621.27	16,816.12	45,233.88
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,950.00	8,057.37	21,942.63
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	18,905.79	64,732.38	227,043.62
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	3,782.56	12,948.01	45,406.99
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	300.00	617.81	1,382.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	3,149.44	9,906.94	40,093.06
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	40.00	40.00	10.00
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	344.96	48.07	2,151.93
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	412,330.88	1,484,302.75	5,044,437.25
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	16,473.28	44,886.72
950-9-951050-51115-8500	CLOTHING ALLOWANCE	120.00	120.00	44.38	44.38	75.62
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	525.00	450.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	84.00	228.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	270.54	959.11	2,931.89
950-9-951050-51202-8500	MEDICARE	910.00	910.00	63.28	224.33	685.67
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	1,608.75	4,826.25
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.33	138.99	417.01
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	1,909.81	5,313.19
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	8,663.84	21,577.40	53,422.60
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	6,141.19	18,604.68	50,395.32
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	17,882.40	49,655.60
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	803.22	2,691.28	3,308.72
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	365.84	1,271.08	3,314.92
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	85.55	297.25	774.75
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	167.25	501.75

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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	665.93	2,313.15	6,200.85
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	504.36	721.79	12,278.21
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	215,991.49	431,910.10	2,265,153.90
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,549.79	15,295.93	50,458.07
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	3,080.95	6,136.60	26,769.40
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	17,041.28	46,569.72
950-9-951052-51115-8520	CLOTHING ALLOWANCE	120.00	120.00	44.38	44.38	75.62
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	109.76	298.24
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	305.32	1,063.37	2,972.63
950-9-951052-51202-8520	MEDICARE	944.00	944.00	71.40	248.68	695.32
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	1,877.01	5,630.99
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.83	140.49	421.51
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	1,917.49	5,575.51
950-9-951052-59110-8520	GEUS OPERATIONS	95,000.00	95,000.00	1,836.58	9,136.69	85,863.31
950-9-951052-59150-8520	ISP SERVICE EXPENSE	702,640.00	702,640.00	24,110.30	153,512.60	549,127.40
950-9-951053-51001-8530	REGULAR SALARIES	47,674.00	47,674.00	3,667.20	12,719.35	34,954.65
950-9-951053-51020-8530	OVERTIME	2,000.00	2,000.00	225.37	1,087.21	912.79
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
950-9-951053-51201-8530	FICA	3,107.00	3,107.00	242.97	861.92	2,245.08
950-9-951053-51202-8530	MEDICARE	726.00	726.00	56.83	201.58	524.42
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
950-9-951053-51204-8530	WORKERS COMPENSATION	472.00	472.00	39.33	117.99	354.01
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
950-9-951053-51301-8530	TMRS	5,767.00	5,767.00	438.90	1,556.57	4,210.43
950-9-951053-59110-8530	GEUS OPERATIONS	2,000.00	2,000.00	0.00	1.43	1,998.57
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	958.66	5,526.47	27,273.53
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	167,242.00	167,242.00	12,576.08	43,898.69	123,343.31
950-9-951054-51020-8540	OVERTIME	3,200.00	3,200.00	249.38	594.64	2,605.36
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	58.17	157.83
950-9-951054-51201-8540	FICA	10,581.00	10,581.00	762.39	2,658.63	7,922.37
950-9-951054-51202-8540	MEDICARE	2,475.00	2,475.00	178.30	621.78	1,853.22
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	12,065.76	36,197.24
950-9-951054-51204-8540	WORKERS COMPENSATION	458.00	458.00	38.17	114.51	343.49
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
950-9-951054-51301-8540	TMRS	19,643.00	19,643.00	1,435.75	4,980.88	14,662.12
950-9-951054-59110-8540	GEUS OPERATIONS	10,000.00	10,000.00	1,265.03	2,082.94	7,917.06
950-9-951055-51001-8550	REGULAR SALARIES	144,814.00	144,814.00	8,400.54	30,057.80	114,756.20
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	180.81	744.09	2,255.91
950-9-951055-51102-8550	BILINGUAL PAY	0.00	0.00	26.54	40.38	-40.38
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	50.51	168.48	488.52
950-9-951055-51201-8550	FICA	8,784.00	8,784.00	481.08	1,646.41	7,137.59
950-9-951055-51202-8550	MEDICARE	2,154.00	2,154.00	138.29	462.39	1,691.61
950-9-951055-51203-8550	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	5,496.51	16,489.49
950-9-951055-51204-8550	WORKERS COMPENSATION	881.00	881.00	73.42	220.26	660.74
950-9-951055-51205-8550	UNEMPLOYMENT	369.00	369.00	0.00	0.00	369.00
950-9-951055-51301-8550	TMRS	17,095.00	17,095.00	1,066.31	3,565.29	13,529.71
950-9-951055-59110-8550	GEUS OPERATIONS	8,000.00	8,000.00	514.99	864.96	7,135.04
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951055-59158-8550	C/I BILLING	45,500.00	45,500.00	0.00	40,843.50	4,656.50
950-9-951060-51001-8600	REGULAR SALARIES	192,515.00	192,515.00	15,724.25	54,106.99	138,408.01
950-9-951060-51011-8600	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951060-51020-8600	OVERTIME	9,700.00	9,700.00	927.12	2,579.05	7,120.95
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,000.00	2,000.00	554.72	554.72	1,445.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	465.22	1,262.78
950-9-951060-51201-8600	FICA	13,394.00	13,394.00	949.80	3,298.77	10,095.23
950-9-951060-51202-8600	MEDICARE	3,132.00	3,132.00	222.13	771.49	2,360.51
950-9-951060-51203-8600	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
950-9-951060-51204-8600	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	513.51	1,540.49
950-9-951060-51205-8600	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
950-9-951060-51301-8600	TMRS	23,929.00	23,929.00	1,849.43	6,293.09	17,635.91
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	0.00	-2,911.25	2,911.25
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	22,000.00	22,000.00	0.00	11,762.52	10,237.48
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,391.78	1,579.33	13,420.67
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	0.00	2,369.84	32,630.16
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
950-9-951061-51001-8610	REGULAR SALARIES	192,515.00	192,515.00	15,724.09	54,106.21	138,408.79
950-9-951061-51011-8610	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951061-51020-8610	OVERTIME	9,700.00	9,700.00	926.40	2,576.53	7,123.47
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,000.00	2,000.00	554.70	554.70	1,445.30
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	465.01	1,262.99
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	1,025.90	3,498.01	9,895.99
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	239.93	818.10	2,313.90
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	513.51	1,540.49
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	1,815.80	6,175.36	17,753.64
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	5,805.00	11,783.40	108,216.60
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	0.00	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	2,402.23	8,045.08	21,426.92
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	290.90	705.93	1,694.07
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	168.52	547.97	1,428.03
950-9-951091-51202-9958	MEDICARE	462.00	462.00	39.41	128.15	333.85
950-9-951091-51301-9958	TMRS	3,668.00	3,668.00	303.87	988.11	2,679.89
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	1,041.54	2,853.53	12,146.47
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	879.23	879.23	4,120.77
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	8,849.49	26,548.51
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	3,518.49	10,555.51
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	1,131.51	3,394.49
950-9-990000-59928-9200	XFER to COG - IT	4,711.00	4,711.00	392.58	1,177.74	3,533.26
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	19,389.00	58,167.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	14,481.99	43,446.01
Expense Total:	6,937,767.00	6,937,767.00	406,714.45	1,186,824.60	5,750,942.40
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	5,616.43	297,478.15	-706,505.15
Total Surplus (Deficit):	2,258,253.88	-183,830.12	3,590,676.43	5,633,677.51	-5,817,507.63

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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	3,646,691.44	6,209,783.28	17,861,075.44
Expense	25,345,936.65	25,351,051.65	1,883,559.06	6,469,304.00	18,881,747.65
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	1,763,132.38	-259,520.72	-1,020,672.21
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	855.60	2,126.78	6,198.22
Expense	33.00	33.00	-49.69	-48.23	81.23
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	905.29	2,175.01	6,116.99
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	1,127.04	2,833.57	8,786.43
Expense	10.00	10.00	0.15	0.83	9.17
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,126.89	2,832.74	8,777.26
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	136.36	557.21	29,452.79
Expense	28,010.00	28,010.00	0.07	7,539.75	20,470.25
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	136.29	-6,982.54	8,982.54
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	4,485.80	18,330.24	215,308.76
Expense	213,498.00	213,498.00	5,931.45	19,835.22	193,662.78
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	-1,445.65	-1,504.98	21,645.98
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	266.96	330.59	4,719.41
Expense	33,246.00	33,246.00	2,685.55	8,197.18	25,048.82
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,418.59	-7,866.59	-20,329.41
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	25,895.16	145,585.89	476,214.11
Expense	787,957.00	793,072.00	63,946.05	191,740.09	601,331.91
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-38,050.89	-46,154.20	-125,117.80
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	24,955.75	79,124.55	397,030.45
Expense	247,152.00	247,152.00	16,538.65	78,018.24	169,133.76
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	8,417.10	1,106.31	227,896.69
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	4.25	0.66	-0.66
Expense	0.00	0.00	0.08	0.48	-0.48
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	4.17	0.18	-0.18
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.02	0.00	0.00
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.02	0.00	0.00
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.04	0.01	-0.01
Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	0.04	0.01	-0.01
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	2.96	0.32	-0.32
Expense	0.00	0.00	99.06	699.35	-699.35
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-96.10	-699.03	699.03
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,072,791.25	6,072,791.25	1,343,411.28	1,939,684.32	4,133,106.93
Expense	6,044,591.45	6,044,591.45	10.17	5,135.34	6,039,456.11
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	1,343,401.11	1,934,548.98	-1,906,349.18
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	264,515.75	783,111.07	2,363,131.93
Expense	3,206,243.00	4,716,243.00	33,051.77	58,059.77	4,658,183.23

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	231,463.98	725,051.30	-2,295,051.30
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	273.57	42.43	457.57
Expense	0.00	0.00	5.22	30.45	-30.45
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	268.35	11.98	488.02
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	12.29	7.19	192.81
Expense	0.00	0.00	0.20	1.14	-1.14
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	12.09	6.05	193.95
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	789.01	2,266.59	47,733.41
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	789.01	2,266.59	47,733.41
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	1,107,493.37	3,465,780.25	9,747,389.75
Expense	10,205,614.13	10,236,819.13	892,068.46	2,665,193.96	7,571,625.17
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	215,424.91	800,586.29	2,175,764.58
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.01	0.00	0.00
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	0.00	0.00
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.60	0.10	-0.10
Expense	10.00	10.00	0.01	0.07	9.93
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	0.59	0.03	-10.03
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	306,205.00	31,205.00	31,205.00	275,000.00
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	31,205.00	31,205.00	-55,000.00
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	32,178.31	91,081.33	13,277,035.67
Expense	13,499,717.00	14,296,686.00	51,385.38	118,613.75	14,178,072.25
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-19,207.07	-27,532.42	-901,036.58
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	765.43	2,090.29	2,909.71
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	765.43	2,090.29	2,909.71
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	58,198.47	169,623.63	551,116.37
Expense	174,632.00	174,632.00	11,455.03	40,295.23	134,336.77
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	46,743.44	129,328.40	416,779.60
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	62,000.00	62,000.00	2,336.25	1,809.29	60,190.71
Expense	1,500.00	1,500.00	165,815.61	171,474.86	-169,974.86
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	-163,479.36	-169,665.57	230,165.57
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	33,343.56	113,874.05	-113,814.05
Expense	50.00	50.00	1,033.35	4,933.83	-4,883.83
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	32,310.21	108,940.22	-108,930.22
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	9,585.16	46,686.04	225,514.96

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	275,668.00	275,668.00	19,560.55	67,550.24	208,117.76
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-9,975.39	-20,864.20	17,397.20
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	320,501.10	998,762.48	2,953,237.52
Expense	3,771,072.25	3,771,072.25	128,418.61	343,618.63	3,427,453.62
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	192,082.49	655,143.85	-474,216.10
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.76	222,386.28	667,158.72
Expense	903,210.00	903,210.00	100,227.96	261,864.70	641,345.30
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	-26,099.20	-39,478.42	25,813.42
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	453,440.57	1,360,853.23	4,468,865.27
Expense	5,660,214.00	5,660,214.00	22,143.61	1,900,431.79	3,759,782.21
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	431,296.96	-539,578.56	709,083.06
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.42	207,778.26	623,334.74
Expense	856,480.00	856,480.00	57,382.03	259,011.37	597,468.63
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	11,877.39	-51,233.11	25,866.11
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	68,836.23	210,558.60	609,789.40
Expense	1,060,348.00	1,060,348.00	594,437.28	605,279.66	455,068.34
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	-525,601.05	-394,721.06	154,721.06
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	613.74	1,639.24	-1,039.24
Expense	600.00	600.00	50.00	150.00	450.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	563.74	1,489.24	-1,489.24
Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	4.99	0.77	9.23
Expense	0.00	0.00	0.10	0.49	-0.49
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	4.89	0.28	9.72
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	1,107,066.53	1,614,220.88	-1,614,220.88
Expense	0.00	0.00	1,106,278.59	1,613,432.94	-1,613,432.94
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	787.94	787.94	-787.94
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	85.21	977.85	-829.85
Expense	0.00	0.00	1.63	19.59	-19.59
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	83.58	958.26	-810.26
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	50.65	7.86	92.14
Expense	0.00	0.00	0.97	5.64	-5.64
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	49.68	2.22	97.78
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	19,900.60	30,107.81	594,325.19
Expense	114,822.11	114,822.11	7.93	45.79	114,776.32
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	19,892.67	30,062.02	479,548.87
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	0.00	0.00
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	0.00	0.00
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	3,893,478.19	12,666,210.83	47,659,131.17
Expense	60,559,922.00	60,559,922.00	4,170,982.92	11,144,614.57	49,415,307.43
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	-277,504.73	1,521,596.26	-1,756,176.26

Income Statement

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	960.34	42.88	807.12
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	960.34	42.88	807.12
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
Expense	3,834,880.00	3,834,880.00	4,800.00	4,800.00	3,830,080.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	315,200.00	955,200.00	-950,080.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	32.05	1.43	123.57
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	32.05	1.43	123.57
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	412,330.88	1,484,302.75	5,044,437.25
Expense	6,937,767.00	6,937,767.00	406,714.45	1,186,824.60	5,750,942.40
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	5,616.43	297,478.15	-706,505.15
Total Surplus (Deficit):	2,258,253.88	-183,830.12	3,590,676.43	5,633,677.51	-5,817,507.63

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,280,192.93	-1,280,192.93	1,763,132.38	-259,520.72	-1,020,672.21
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	905.29	2,175.01	6,116.99
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	1,126.89	2,832.74	8,777.26
103 - MUNICIPAL COURT CHILD...	2,000.00	2,000.00	136.29	-6,982.54	8,982.54
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-1,445.65	-1,504.98	21,645.98
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,418.59	-7,866.59	-20,329.41
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-38,050.89	-46,154.20	-125,117.80
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	8,417.10	1,106.31	227,896.69
116 - ROADWAY IMPACT FEE 1	0.00	0.00	4.17	0.18	-0.18
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.02	0.00	0.00
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.04	0.01	-0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-96.10	-699.03	699.03
140 - DEBT SERVICE FUND	28,199.80	28,199.80	1,343,401.11	1,934,548.98	-1,906,349.18
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	231,463.98	725,051.30	-2,295,051.30
161 - STREET CONSTRUCTION ...	500.00	500.00	268.35	11.98	488.02
164 - 2013 CO CAPITAL FUND	200.00	200.00	12.09	6.05	193.95
165 - 2014 GO FUND	50,000.00	50,000.00	789.01	2,266.59	47,733.41
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	215,424.91	800,586.29	2,175,764.58
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.00	0.00
211 - WASTEWATER IMPACT F...	-10.00	-10.00	0.59	0.03	-10.03
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	31,205.00	31,205.00	-55,000.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-19,207.07	-27,532.42	-901,036.58
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	765.43	2,090.29	2,909.71
300 - AIRPORT FUND	546,108.00	546,108.00	46,743.44	129,328.40	416,779.60
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	-163,479.36	-169,665.57	230,165.57
362 - AIRPORT FBO FUEL	10.00	10.00	32,310.21	108,940.22	-108,930.22
400 - GOLF FUND	-3,467.00	-3,467.00	-9,975.39	-20,864.20	17,397.20
500 - SANITATION FUND	180,927.75	180,927.75	192,082.49	655,143.85	-474,216.10
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-26,099.20	-39,478.42	25,813.42
602 - INSURANCE FUND	169,504.50	169,504.50	431,296.96	-539,578.56	709,083.06
604 - MIS FUND	-25,367.00	-25,367.00	11,877.39	-51,233.11	25,866.11
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	-525,601.05	-394,721.06	154,721.06
800 - SPENCE FUND	0.00	0.00	563.74	1,489.24	-1,489.24
801 - JONES LIBRARY TRUST	10.00	10.00	4.89	0.28	9.72
809 - GREENVILLE IDC (L-3)	0.00	0.00	787.94	787.94	-787.94
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	83.58	958.26	-810.26
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	49.68	2.22	97.78
820 - TIRZ FUND (Tax Incremen...	509,610.89	509,610.89	19,892.67	30,062.02	479,548.87
899 - POOLED CASH	0.00	0.00	-0.01	0.00	0.00
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	-277,504.73	1,521,596.26	-1,756,176.26
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	960.34	42.88	807.12
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	315,200.00	955,200.00	-950,080.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	32.05	1.43	123.57
950 - CABLE / INTERNET	-409,027.00	-409,027.00	5,616.43	297,478.15	-706,505.15
Total Surplus (Deficit):	2,258,253.88	-183,830.12	3,590,676.43	5,633,677.51	-5,817,507.63