



# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	3,457,370.84	6,135,942.84	1,518,371.83
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	8,725.31	32,450.58	58,549.42
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	120,531.05	120,531.05	4,573.00	22,210.90	98,320.15
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	208,169.32	416,338.68
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	317,221.00	317,221.00	317,221.00	317,221.00	0.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	43,372.00	43,372.00	43,372.00	43,372.00	0.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,840,047.00	7,840,047.00	606,285.54	2,483,795.73	5,356,251.27
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	488.79	2,115.29	4,134.71
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	10,173.39	30,341.29	19,658.71
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	17,534.58	17,534.58	47,465.42
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	1,020.49	1,020.49	59,979.51
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	85,059.19	85,059.19	239,940.81
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,187.17	32,906.27	66,593.73
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	10,999.58	45,306.68	90,193.32
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	69,946.07	195,053.93
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	0.00	0.00	130,000.00
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	20,915.94	573,243.33	1,848,756.67
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	189.74	189.74	-39.74
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	58,118.49	231,441.68	425,160.32
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	780.00	2,520.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	59,000.00	59,000.00	16,720.00	49,016.08	9,983.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	40.00	340.00	1,160.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	600.00	2,200.00	13,800.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	267.99	2,472.95	13,527.05
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	14,220.34	53,292.99	346,707.01
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	400,000.00	400,000.00	31,201.40	102,621.40	297,378.60
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	774.76	2,631.13	8,368.87
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	4,332.56	20,136.79	29,863.21
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	440.00	720.00	1,280.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	6,050.51	20,915.56	59,084.44
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	159.91	576.26	1,423.74
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,600.00	1,600.00	90.00	610.00	990.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	35.00	105.00	895.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	7,000.00	7,000.00	492.63	2,404.21	4,595.79
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	300.00	550.00	9,450.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	175.00	175.00	0.00	0.00	175.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	10,000.00	10,000.00	1,215.00	3,705.00	6,295.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	50,000.00	50,000.00	3,389.52	16,934.35	33,065.65
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	3,621.50	10,582.50	20,417.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,500.00	7,500.00	677.00	2,022.00	5,478.00
<a href="#">100-1-318001-44504-0000</a>	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	600.00	600.00	0.00	150.00	450.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	60.00	60.00	1,020.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,000.00	5,000.00	135.50	602.76	4,397.24
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	10,000.00	10,000.00	625.00	26,883.16	-16,883.16
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	18,000.00	18,000.00	-1,053.86	-875.72	18,875.72
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	800.00	800.00	215.00	337.50	462.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	18,255.00	18,255.00	240.00	1,040.00	17,215.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	191.22	36,133.01	-4,133.01
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-1.59	-101.96	101.96
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	50,000.00	50,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	9,600.00	19,200.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,733.34	7,466.68	14,933.32
<a href="#">100-1-323001-46007-0000</a>	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	10,741.68	21,483.32
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	58,333.32	121,781.68
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	5,811.00	5,811.00	484.25	1,937.00	3,874.00
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	4,709.68	9,419.32
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	522.00	2,610.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	10,162.68	20,325.32
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	106,110.68	212,221.32
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	54,143.32	108,286.68
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	200.00	400.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	99,641.32	199,282.68
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	16,064.00	32,128.00
	<b>Revenue Total:</b>	<b>24,065,743.72</b>	<b>24,070,858.72</b>	<b>5,033,961.03</b>	<b>11,243,744.31</b>	<b>12,827,114.41</b>

Expense

<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	1,800.00	1,800.00	69.21	232.66	1,567.34
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	335.94	3,227.34
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	2,144.00	4,106.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,000.00	1,000.00	1,100.00	1,100.00	-100.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,579.00	15,579.00	0.00	5,446.34	10,132.66
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	78,543.00	78,543.00	5,908.80	26,589.60	51,953.40
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,464.00	1,464.00	0.00	1,464.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	240.93	455.07
<a href="#">100-1-411400-51201-0000</a>	FICA	5,252.00	5,252.00	372.62	1,794.49	3,457.51
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,228.00	1,228.00	87.14	419.68	808.32
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	232.00	232.00	19.33	77.32	154.68
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	6.28	6.28	63.72
<a href="#">100-1-411400-51301-0000</a>	TMRS	9,751.00	9,751.00	730.36	3,353.49	6,397.51
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	56.00	56.00	0.00	0.00	56.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	55.94	63.83	86.17
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	240.00	240.00	0.00	60.00	180.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	86.28	202.30	997.70
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,500.00	5,500.00	0.00	123.33	5,376.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,000.00	4,000.00	0.00	1,223.50	2,776.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	1,025.00	1,025.00	15.00	15.00	1,010.00
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	176,813.00	176,813.00	11,672.66	55,992.45	120,820.55
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	5,500.00	5,500.00	404.57	1,467.31	4,032.69
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	5,344.00	5,344.00	0.00	5,344.00	0.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	207.70	1,015.43	2,584.57
<a href="#">100-1-412100-51201-0000</a>	FICA	11,929.00	11,929.00	743.77	3,805.36	8,123.64
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,790.00	2,790.00	173.94	889.97	1,900.03
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	526.00	526.00	43.83	175.32	350.68
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	407.00	407.00	12.92	15.94	391.06
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,333.00	21,333.00	1,241.70	6,157.02	15,175.98
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	1,060.00	1,535.00	-1,535.00

Income Statement

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<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	174.55	725.45
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,700.00	3,700.00	0.00	406.56	3,293.44
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	820.58	679.42
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	100.50	-0.50
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	1,211.54	88.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	815.61	2,217.69	2,782.31
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	140.00	280.00	26,912.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	274.29	275.71
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	72.00	288.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	7,700.00	7,700.00	0.00	2,074.69	5,625.31
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	220,911.00	220,911.00	16,709.27	74,873.68	146,037.32
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	126.00	126.00	0.00	37.84	88.16
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	2,662.00	2,662.00	0.00	2,662.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	415.35	784.65
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	567.70	2,554.65	4,825.35
<a href="#">100-1-413200-51201-0000</a>	FICA	8,856.00	8,856.00	1,042.20	1,594.30	7,261.70
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,357.00	3,357.00	243.74	1,148.29	2,208.71
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	634.00	634.00	52.83	211.32	422.68
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	11.78	11.78	129.22
<a href="#">100-1-413200-51301-0000</a>	TMRS	26,651.00	26,651.00	2,018.30	9,081.16	17,569.84
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	101.92	448.08
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	2.56	197.44
<a href="#">100-1-413200-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	31.81	101.45	373.55
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	700.15	1,463.16	4,536.84
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	487.50	487.50	-387.50
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	110.00	890.00
<a href="#">100-1-413200-54212-0000</a>	PRINTING	450.00	450.00	0.00	0.00	450.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	674.76	7,325.24
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	270,017.00	270,017.00	20,405.13	90,062.98	179,954.02
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,103.00	1,103.00	42.46	113.07	989.93
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,702.00	3,702.00	0.00	3,702.00	0.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	184.62	830.79	3,369.21
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	145.35	274.65
<a href="#">100-1-415100-51201-0000</a>	FICA	17,305.00	17,305.00	1,163.49	5,506.07	11,798.93
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,047.00	4,047.00	272.10	1,287.70	2,759.30
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	17,874.68	35,749.32
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	764.00	764.00	63.67	254.68	509.32
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	20.66	20.66	331.34
<a href="#">100-1-415100-51301-0000</a>	TMRS	32,127.00	32,127.00	2,401.21	10,695.62	21,431.38
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	148.24	419.34	1,280.66
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	268.59	1,183.17	3,816.83
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	392.52	892.24	2,507.76
<a href="#">100-1-415100-54110-0000</a>	AUDIT	66,650.00	64,950.00	0.00	7,500.00	57,450.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	225.00	2,120.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	497.20	3,443.80	21,556.20
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	6,200.00	723.25	2,165.14	4,034.86
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	251,500.00	251,500.00	0.00	63,517.48	187,982.52
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,873.80	126.20
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	2,971.50	65,511.74	134,488.26
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	164,210.00	164,210.00	12,723.88	56,688.38	107,521.62
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	500.00	500.00	122.45	517.66	-17.66
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	332.28	627.72
<a href="#">100-1-415500-51201-0000</a>	FICA	10,711.00	10,711.00	775.24	3,744.35	6,966.65
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,505.00	2,505.00	181.31	875.71	1,629.29
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	473.00	473.00	39.42	157.68	315.32
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	13.24	13.24	197.76
<a href="#">100-1-415500-51301-0000</a>	TMRS	19,885.00	19,885.00	1,538.86	7,070.19	12,814.81
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	54.98	562.97	937.03
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	0.00	213.80	486.20
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	311.80	718.91	1,781.09
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	10.62	189.38
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	564.00	1,172.00	3,828.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	245.00	645.00	1,855.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	61.61	645.42	2,854.58
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	13,910.00	13,910.00	4,836.45	8,437.80	5,472.20
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	263,787.00	263,787.00	20,395.53	89,889.86	173,897.14
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,684.00	1,684.00	280.58	1,179.62	504.38
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	4,128.00	4,128.00	0.00	4,128.00	0.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	276.92	1,246.14	1,753.86
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	18.48	336.96	263.04
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	540.00	1,020.00
<a href="#">100-1-421100-51201-0000</a>	FICA	17,013.00	17,013.00	1,221.75	5,738.05	11,274.95
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,979.00	3,979.00	285.74	1,341.99	2,637.01
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	1,763.00	3,526.00
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	21.09	21.09	259.91
<a href="#">100-1-421100-51301-0000</a>	TMRS	31,583.00	31,583.00	2,450.85	10,973.22	20,609.78
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	7.99	218.25	781.75
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	105.33	127.51	2,172.49
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	1,200.00	1,200.00	306.21	583.35	616.65
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	300.00	300.00	0.00	52.00	248.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	363.75	1,196.35	2,803.65
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	9,481.00	9,481.00	0.00	667.95	8,813.05
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	223.56	872.30	1,627.70
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	30,000.00	30,000.00	2,039.22	7,190.10	22,809.90
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,000.00	78,000.00	6,351.84	25,076.94	52,923.06
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	99.00	470.00	2,063.18
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	42.64	107.36
<a href="#">100-1-421100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	5,400.00	5,400.00	1,823.40	1,838.40	3,561.60
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	742,891.00	742,891.00	47,940.90	224,002.68	518,888.32
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	42,510.00	42,510.00	7,852.44	20,971.55	21,538.45
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	18,918.00	18,918.00	144.62	11,681.10	7,236.90
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	5,399.88	12,600.12
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	83.16	2,866.32	3,733.68
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	1,444.72	2,275.28
<a href="#">100-1-421210-51201-0000</a>	FICA	51,317.00	51,317.00	3,329.19	17,187.34	34,129.66
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	12,001.00	12,001.00	778.60	4,019.63	7,981.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	39,325.00	78,650.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	7,313.68	14,627.32
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	57.48	57.48	715.52
<a href="#">100-1-421210-51301-0000</a>	TMRS	95,267.00	95,267.00	6,679.12	32,833.37	62,433.63
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-57.08	-707.76	707.76
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,635.00	1,635.00	0.00	154.22	1,480.78
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	14.97	135.03
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	0.00	1,785.00
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	144.00	-44.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	0.00	3,202.75	952.25
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	9,000.00	9,000.00	310.75	1,551.15	7,448.85
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	7,000.00	7,000.00	655.41	966.06	6,033.94
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	40,000.00	40,000.00	3,241.20	9,642.38	30,357.62
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	792.00	5,092.00	2,215.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	13,000.00	13,000.00	-741.19	-1,598.00	14,598.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	0.00	0.00	8,450.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,702,769.00	2,702,769.00	191,995.24	857,518.67	1,845,250.33
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	215,966.00	215,966.00	39,786.11	131,833.48	84,132.52
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	44,814.00	44,814.00	370.78	35,475.88	9,338.12
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	48,000.00	48,000.00	3,138.42	14,122.89	33,877.11
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	426.98	173.02
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	332.64	1,269.90	-669.90
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	923.00	997.00
<a href="#">100-1-421230-51201-0000</a>	FICA	184,751.00	184,751.00	14,259.02	62,464.73	122,286.27
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	43,208.00	43,208.00	3,334.77	14,608.68	28,599.32
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	150,150.00	300,300.00
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	26,180.00	52,360.00
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,953.00	2,953.00	238.64	246.28	2,706.72
<a href="#">100-1-421230-51301-0000</a>	TMRS	342,980.00	342,980.00	28,089.34	118,161.69	224,818.31
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-5,478.00	-12,586.97	12,586.97
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,300.00	1,300.00	78.95	213.96	1,086.04
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	430.00	430.00	0.00	15.43	414.57
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	120.66	379.34
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	0.00	24.00	976.00
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	13,250.00	13,250.00	2,825.34	3,433.49	9,816.51
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	157.50	317.50
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	45.54	358.20	2,081.80
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,154.30	15,154.30	0.00	394.00	14,760.30
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	3,233.38	5,046.80	18,004.20
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,000.00	90,000.00	6,274.41	25,150.79	64,849.21
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	40,000.00	40,000.00	5,394.02	7,259.98	32,740.02
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	65,000.00	65,000.00	6,814.04	18,812.06	46,187.94
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	30.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	3,695.00	3,695.00	1,158.63	1,439.02	2,255.98
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	755,956.00	755,956.00	50,197.41	217,427.12	538,528.88
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	40,182.00	40,182.00	10,682.23	46,128.94	-5,946.94
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,012.00	13,012.00	180.00	9,759.23	3,252.77
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,107.68	4,707.64	8,492.36
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	69.24	311.58	1,788.42

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	9.24	18.48	-18.48
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	664.56	1,255.44
<a href="#">100-1-421240-51201-0000</a>	FICA	20,958.00	20,958.00	1,813.76	8,531.91	12,426.09
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,958.00	11,958.00	842.64	4,007.63	7,950.37
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	66,137.68	132,275.32
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	1,531.32	3,062.68
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,371.00	1,371.00	62.40	73.75	1,297.25
<a href="#">100-1-421240-51301-0000</a>	TMRS	44,858.00	44,858.00	3,670.86	16,377.20	28,480.80
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	70,544.00	70,544.00	5,176.29	24,113.03	46,430.97
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	16.88	226.78	2,020.22
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	0.00	691.70	1,598.30
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	115.99	439.39	60.61
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.00	535.00	0.00	0.00	535.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	287.85	1,512.15
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,192.51	1,007.49
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	111.65	488.35
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	65.81	904.19
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	46,288.00	46,288.00	0.00	48,881.00	-2,593.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	38,500.00	38,500.00	3,512.70	10,647.40	27,852.60
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,650.00	9,301.74	8,804.26
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	50.00	50.00	1,213.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,725.00	19,725.00	287.14	2,233.92	17,491.08
<a href="#">100-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	3,278.00	-3,278.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	18,010.00	18,010.00	13,462.70	13,462.70	4,547.30
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	25,884.90	25,884.90	19,099.97	22,393.67	3,491.23
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,321.00	3,321.00	0.00	265.00	3,056.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,650.00	6,650.00	0.00	0.00	6,650.00
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	0.00	17,943.03	5,247.80
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	123.88	1,198.62	5,621.38
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	13,528.00	13,528.00	0.00	0.00	13,528.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	16.60	33.40
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	3,400.00	0.00	2,004.85	1,395.15
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	0.00	8,340.25
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	240,456.00	240,456.00	18,855.68	83,588.73	156,867.27
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,336.00	1,336.00	0.00	9,346.18	-8,010.18
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,712.00	3,712.00	112.00	2,719.08	992.92
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	1,329.30	2,390.70
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	2,284.56	5,515.44
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	540.00	1,380.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,079.00	3,079.00	200.63	1,050.01	2,028.99
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,749.00	3,749.00	281.88	1,426.13	2,322.87
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	1,555.32	3,110.68
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	19.90	19.90	191.10
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,717.00	5,717.00	424.94	2,070.91	3,646.09
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	36,138.00	36,138.00	2,808.45	14,047.43	22,090.57
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,177.00	1,177.00	19.00	673.16	503.84
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	6.65	24.99	75.01
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	2,540.00	2,540.00	0.00	0.00	2,540.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	900.00	900.00	309.56	784.55	115.45
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,301.00	801.00	0.00	31.47	769.53
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	7,000.00	7,000.00	0.00	423.75	6,576.25
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	574.61	1,445.53	4,054.47
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	350.28	1,733.20	3,666.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	76.94	7,523.06
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	3,757.94	2,007.06
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	1,158.86	1,564.82	3,935.18
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,857,464.00	2,857,464.00	216,085.15	954,440.55	1,903,023.45
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	345,659.00	345,659.00	25,889.86	237,658.82	108,000.18
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	51,002.00	51,002.00	296.00	48,141.54	2,860.46
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	5,021.64	22,560.46	38,879.54
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	535.77	1,024.23
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,969.00	47,969.00	3,365.72	18,152.30	29,816.70
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	171,600.00	343,200.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	23,801.32	47,602.68
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,375.00	3,375.00	247.45	247.45	3,127.55
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	572,317.00	572,317.00	42,810.19	217,612.30	354,704.70
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-114,166.86	-162,147.11	162,147.11
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,223.00	1,223.00	80.71	80.71	1,142.29
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	529.25	1,802.72	4,197.28
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,079.00	19,079.00	1,202.78	3,935.82	15,143.18
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	7,277.79	22,134.12	7,407.88
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,426.31	9,101.11	15,898.89
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	64.00	4,450.36	15,049.64
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	32,600.00	34,100.00	724.84	20,295.22	13,804.78
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	938.00	862.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	15,071.17	22,873.82	27,126.18
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-53402-0000</a>	BUILDING MAINTENANCE	9,567.00	9,567.00	0.00	0.00	9,567.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	1,055.28	2,285.14	5,214.86
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	6,164.82	19,776.88	35,223.12
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	7,640.00	7,640.00	498.75	3,136.25	4,503.75
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	16,650.00	16,650.00	0.00	0.00	16,650.00
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	21,678.88	43,394.12
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	675.00	675.00	0.00	0.00	675.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	96,132.00	96,132.00	7,964.33	33,561.93	62,570.07
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	9,613.20	9,613.20	0.00	1,100.07	8,513.13
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,552.00	1,552.00	0.00	1,552.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	147.70	664.65	1,255.35
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-422300-51201-0000</a>	FICA	7,002.00	7,002.00	0.00	0.00	7,002.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,638.00	1,638.00	118.32	533.91	1,104.09
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	812.68	1,625.32
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	8.16	8.16	61.84
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	19,538.00	19,538.00	1,411.36	6,395.95	13,142.05
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	516.00	516.00	0.00	95.48	420.52
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	8.70	8.70	91.30
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	0.00	0.00	424.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	1,205.00	1,205.00	79.99	738.45	466.55
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	535.00	535.00	0.00	0.00	535.00
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,200.00	2,200.00	51.53	231.64	1,968.36
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	667.37	2,694.77	6,557.23
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	680.00	680.00	0.00	106.40	573.60
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	600.00	600.00	55.36	116.62	483.38
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	36.04	36.04	1,814.96
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	1,792.32	1,307.68

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	10,000.00	10,000.00	2,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	2,000.00	2,000.00	435.04	1,211.58	788.42
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	3,000.00	100.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	129,182.00	129,182.00	9,891.04	43,905.44	85,276.56
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	342.00	342.00	0.00	342.00	0.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	145.35	274.65
<a href="#">100-1-431100-51201-0000</a>	FICA	8,738.00	8,738.00	599.62	2,724.86	6,013.14
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,939.00	1,939.00	140.24	637.28	1,301.72
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	366.00	366.00	30.50	122.00	244.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	10.24	10.24	130.76
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,392.00	15,392.00	1,190.64	5,170.71	10,221.29
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	5.62	294.38
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	432.49	1,211.47	1,788.53
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	178.34	381.72	618.28
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	45.00	239.29	360.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	261.96	261.96	2,238.04
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	346,775.00	346,775.00	20,868.17	92,887.78	253,887.22
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	18,000.00	18,000.00	368.46	2,756.71	15,243.29
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,008.00	6,008.00	0.00	5,882.00	126.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	149.49	714.51
<a href="#">100-1-431200-51201-0000</a>	FICA	23,612.00	23,612.00	1,207.81	5,959.26	17,652.74
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,522.00	5,522.00	282.47	1,393.69	4,128.31
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	39,325.00	78,650.00
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	6,261.32	12,522.68
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	21.27	21.27	751.73
<a href="#">100-1-431200-51301-0000</a>	TMRS	43,835.00	43,835.00	2,471.53	11,460.95	32,374.05
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	623.00	623.00	0.00	0.00	623.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,746.40	10,746.40	230.20	1,792.05	8,954.35
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	83.88	1,919.02
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	78.47	530.51	7,188.14
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,000.00	35,000.00	2,053.21	9,213.25	25,786.75
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	157.50	157.50	3,232.49
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	2,507.75	4,769.70	40,230.30
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	4,170.00	1,760.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	450.50	450.50	11,674.50
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	100,000.00	100,000.00	3,363.76	11,607.39	88,392.61
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	6,912.80	6,912.80	0.00	518.40	6,394.40
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,071.61	5,071.61	0.00	0.00	5,071.61
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	292.70	615.76	1,884.24
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	5,800.00	5,800.00	465.67	1,378.02	4,421.98
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	0.00	0.00	525.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	330.00	330.00	0.00	0.00	330.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	68,993.00	68,993.00	5,319.03	24,485.43	44,507.57
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	7,786.00	7,786.00	100.55	1,279.40	6,506.60



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,604.00	2,604.00	0.00	2,604.00	0.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-431600-51201-0000</a>	FICA	4,933.00	4,933.00	323.25	1,729.30	3,203.70
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,154.00	1,154.00	75.60	404.45	749.55
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	1,699.68	3,399.32
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	5.46	5.46	135.54
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,158.00	9,158.00	635.12	3,218.88	5,939.12
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	2,625.28	2,625.28	172.30	579.29	2,045.99
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	139.98	139.98	3,114.86
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	361.01	1,071.81	2,928.19
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	0.00	0.00	1,148.96
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	3,500.00	3,500.00	85.00	599.74	2,900.26
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	34,747.95	34,747.95	1,245.34	3,276.50	31,471.45
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	140.72	278.26	1,221.74
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	330,000.00	330,000.00	26,333.77	102,928.95	227,071.05
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	106,361.00	106,361.00	8,181.60	36,687.21	69,673.79
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	329.00	329.00	0.00	0.00	329.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,722.00	1,722.00	0.00	1,722.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	32.30	145.35	718.65
<a href="#">100-1-431700-51201-0000</a>	FICA	6,736.00	6,736.00	462.88	2,202.73	4,533.27
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,575.00	1,575.00	108.26	515.18	1,059.82
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	674.00	674.00	56.17	224.68	449.32
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	8.22	8.22	132.78
<a href="#">100-1-431700-51301-0000</a>	TMRS	12,506.00	12,506.00	954.44	4,290.66	8,215.34
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	-25.42	2,425.42
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	850.00	850.00	0.00	209.98	640.02
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	280.96	219.04
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	185.68	888.91	2,311.09
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	448.46	480.46	619.54
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	206.08	409.88	990.12
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	178.34	381.72	618.28
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	24.00	176.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	71.00	346.00	354.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	60,912.00	60,912.00	4,684.95	21,321.69	39,590.31
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,031.00	1,031.00	0.00	99.68	931.32
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	618.00	0.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	415.44	784.56
<a href="#">100-1-441100-51201-0000</a>	FICA	3,953.00	3,953.00	261.94	1,296.26	2,656.74
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	925.00	925.00	61.26	303.14	621.86
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	174.00	174.00	14.50	58.00	116.00
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	4.78	4.78	136.22
<a href="#">100-1-441100-51301-0000</a>	TMRS	7,339.00	7,339.00	555.12	2,531.47	4,807.53
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	66.57	192.79	2,807.21
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	0.00	110.41	689.59
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	0.00	0.00	285.00
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	359.36	746.56	1,753.44

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<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	178.34	381.70	618.30
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	42,770.00	42,770.00	3,290.56	14,553.84	28,216.16
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	222.00	222.00	0.00	222.00	0.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,767.00	2,767.00	178.08	822.78	1,944.22
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	647.00	647.00	41.64	192.39	454.61
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	277.00	277.00	23.08	92.32	184.68
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	3.30	3.30	66.70
<a href="#">100-1-441200-51301-0000</a>	TMRS	5,136.00	5,136.00	382.36	1,666.41	3,469.59
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	250.00	250.00	0.00	140.00	110.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	252,387.00	252,387.00	19,416.50	85,937.61	166,449.39
<a href="#">100-1-441300-51020-0000</a>	OVERTIME	0.00	0.00	0.00	60.93	-60.93
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	2,256.00	2,256.00	0.00	2,256.00	0.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.46	623.07	1,176.93
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	444.33	1,379.67
<a href="#">100-1-441300-51201-0000</a>	FICA	15,994.00	15,994.00	1,177.82	5,426.19	10,567.81
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,740.00	3,740.00	275.46	1,269.03	2,470.97
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	17,875.00	35,750.00
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	550.28	1,100.72
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	19.66	19.66	332.34
<a href="#">100-1-441300-51301-0000</a>	TMRS	29,691.00	29,691.00	2,283.76	10,072.79	19,618.21
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	489.00	5,511.00
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	292.05	292.05	207.95
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	68.50	1,431.50
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	240.71	1,217.02	3,282.98
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	98.28	2,401.72
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	650.79	1,332.26	5,867.74
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	178.34	381.70	618.30
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	110.00	640.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	722.00	747.00	3,253.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	0.00	655.00	14,345.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	152,236.00	152,236.00	12,612.22	54,390.10	97,845.90
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	6,120.00	6,120.00	781.27	3,304.55	2,815.45
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	6,240.00	6,240.00	0.00	6,198.00	42.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">100-1-443200-51201-0000</a>	FICA	10,172.00	10,172.00	710.14	3,582.69	6,589.31
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,379.00	2,379.00	166.08	837.88	1,541.12
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	1,888.68	3,777.32
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	13.42	14.63	337.37
<a href="#">100-1-443200-51301-0000</a>	TMRS	18,883.00	18,883.00	1,471.21	6,954.28	11,928.72
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,120.00	1,120.00	94.92	94.92	1,025.08
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	159.00	426.91	1,573.09
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	139.99	1,660.01
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	2,771.75	8,591.32	9,408.68
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	468.58	1,810.91	5,689.09
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	54.79	945.21
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	6,500.00	6,500.00	222.96	1,336.47	5,163.53
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	72.00	2,428.00
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	300.72	630.98	1,769.02
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	33,000.00	33,000.00	2,693.93	10,682.08	22,317.92

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<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	2,500.00	287.90	517.10	1,982.90
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	1,000.00	1,000.00	1,047.00	-2,085.00	3,085.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	483,189.00	483,189.00	35,074.28	155,630.27	327,558.73
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	41.19	2,412.03	12,598.97
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,502.00	6,502.00	0.00	5,392.00	1,110.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	830.79	2,769.21
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	830.79	1,569.21
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	2,832.00	217.86	841.89	1,990.11
<a href="#">100-1-451100-51201-0000</a>	FICA	31,885.00	31,885.00	2,107.46	10,030.38	21,854.62
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,457.00	7,457.00	492.87	2,345.82	5,111.18
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	41,112.68	82,225.32
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	4,006.32	8,012.68
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,359.00	1,359.00	35.85	55.03	1,303.97
<a href="#">100-1-451100-51301-0000</a>	TMRS	53,157.00	53,157.00	4,165.38	18,771.32	34,385.68
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	64.24	169.72	330.28
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.67	999.33
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,060.00	7,060.00	150.23	673.95	6,386.05
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,600.00	10,600.00	715.50	3,199.81	7,400.19
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	9,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,500.00	9,900.00	0.00	12.97	9,887.03
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	757.44	3,540.69	7,709.31
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,085.14	4,697.99	25,302.01
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	600.00	300.00	495.75	104.25
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	522.00	599.88	0.00	0.00	599.88
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,560.00	4,560.00	0.00	0.00	4,560.00
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	16,000.00	15,922.12	280.95	2,635.66	13,286.46
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	0.00	1,370.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	0.00	812.63	37.37
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	17,385.00	17,385.00	983.86	2,245.06	15,139.94
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	18,485.00	18,485.00	436.48	6,621.73	11,863.27
<a href="#">100-1-451100-53709-0000</a>	SWIMMING POOL	0.00	0.00	0.00	25.98	-25.98
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	12,000.00	12,000.00	331.45	1,767.77	10,232.23
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	4,000.00	7,000.00	922.01	2,354.34	4,645.66
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	160,000.00	160,000.00	8,597.96	48,764.04	111,235.96
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	10.00	86.94	1,405.56
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	3,900.00	4,700.00	682.50	1,045.22	3,654.78
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	38,750.00	39,000.00	400.00	10,758.42	28,241.58
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	22,538.00	49,462.00
<a href="#">100-1-451100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	599.88	599.88	-599.88
<a href="#">100-1-451100-55206-0000</a>	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	176.94	176.94	-176.94
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	314,484.00	314,484.00	23,778.28	105,897.35	208,586.65
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	6.79	-6.79
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	2,850.00	2,850.00	0.00	2,520.00	330.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	145.35	286.65
<a href="#">100-1-455100-51201-0000</a>	FICA	19,912.00	19,912.00	1,378.51	6,459.07	13,452.93
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,657.00	4,657.00	322.40	1,510.59	3,146.41
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	13,958.32	27,916.68
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	999.00	999.00	83.25	333.00	666.00
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	816.00	816.00	23.81	33.33	782.67
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,281.00	28,281.00	2,311.94	10,211.43	18,069.57
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,968.00	2,968.00	75.41	343.48	2,624.52
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	110.00	110.00	0.00	0.00	110.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	800.00	800.00	0.00	69.85	730.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	8.49	66.51
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	74.92	504.63	2,495.37
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	0.00	0.00	909.50
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	829.05	1,873.18	3,126.82
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,500.00	45,500.00	2,541.36	11,992.95	33,507.05
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	2,555.21	5,979.21	3,340.79
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,525.00	2,525.00	0.00	2,525.00	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	60.00	1,940.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-455100-55211-0000</a>	BOOKS	46,401.25	46,401.25	3,574.78	14,573.99	31,827.26
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	55,254.00	55,254.00	4,234.23	18,781.36	36,472.64
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,488.00	1,488.00	0.00	1,488.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,246.14	2,353.86
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">100-1-456100-51201-0000</a>	FICA	3,756.00	3,756.00	246.72	1,208.08	2,547.92
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	878.00	878.00	57.70	282.56	595.44
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	166.00	166.00	13.83	55.32	110.68
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	4.54	4.54	65.46
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,973.00	6,973.00	528.06	2,442.18	4,530.82
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	98.33	101.67
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	32.45	17.55
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	500.00	500.00	63.28	133.30	366.70
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54211-0000</a>	ADVERTISING	0.00	0.00	0.00	404.50	-404.50
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	200.00	300.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	81,800.00	86,915.00	5,613.10	18,227.82	68,687.18
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	12,130.92	20,440.07	44,559.93
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	63.00	1,165.11	3,834.89
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	600.00	600.00	46.62	186.37	413.63
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,550.00	6,550.00	3,250.00	3,250.00	3,300.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	2,180.07	2,180.07	6,420.93
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	0.00	-103.00	103.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	600.00	600.00	0.00	136.77	463.23
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	490.23	2,009.77
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	14,841.30	73,683.20	194,412.80
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	6,457.74	48,419.30	111,580.70
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	18,600.00	18,600.00	9,300.00	9,300.00	9,300.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	15,000.00	15,000.00	815.15	3,154.42	11,845.58
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,977,923.00	2,977,923.00	248,160.25	992,641.00	1,985,282.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	226,381.32	452,762.68
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	1,145.00	2,290.00
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	28,591.00	57,182.00
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	78,654.32	157,308.68
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	14,469.04	28,937.96
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	66,080.32	132,160.68
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	1,320.68	2,641.32
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	10,432.68	20,865.32
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	47,108.68	94,217.32
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	4,731.32	9,462.68
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	16,792.32	33,584.68
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	11,804.68	23,609.32
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	8,782.32	17,564.68
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	105,135.00	210,270.00
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	29,603.00	59,206.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	52,094.32	104,188.68
	<b>Expense Total:</b>	<b>25,345,936.65</b>	<b>25,351,051.65</b>	<b>1,816,434.53</b>	<b>8,285,738.53</b>	<b>17,065,313.12</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>3,217,526.50</b>	<b>2,958,005.78</b>	<b>-4,238,198.71</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	877.97	3,002.06	5,297.94
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	-10.92	-8.23	33.23
	<b>Revenue Total:</b>	<b>8,325.00</b>	<b>8,325.00</b>	<b>867.05</b>	<b>2,993.83</b>	<b>5,331.17</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	-50.00	50.00
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	33.00	33.00	2.65	4.42	28.58
	<b>Expense Total:</b>	<b>33.00</b>	<b>33.00</b>	<b>2.65</b>	<b>-45.58</b>	<b>78.58</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>864.40</b>	<b>3,039.41</b>	<b>5,252.59</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	1,170.60	4,002.72	7,597.28
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	20.00	20.00	-5.49	-4.04	24.04
	<b>Revenue Total:</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>1,165.11</b>	<b>3,998.68</b>	<b>7,621.32</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	1.28	2.11	7.89
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.28</b>	<b>2.11</b>	<b>7.89</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>1,163.83</b>	<b>3,996.57</b>	<b>7,613.43</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	106.37	662.91	1,337.09
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	5,520.83	5,520.83	22,479.17
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	-2.78	-2.11	12.11
	<b>Revenue Total:</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>5,624.42</b>	<b>6,181.63</b>	<b>23,828.37</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	28,000.00	28,000.00	5,520.83	13,060.12	14,939.88
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.64	1.10	8.90
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>5,521.47</b>	<b>13,061.22</b>	<b>14,948.78</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>102.95</b>	<b>-6,879.59</b>	<b>8,879.59</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45110-0000</a>	CONCESSIONS OVER/SHORT	0.00	0.00	0.00	9.25	-9.25
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	47,000.00	47,000.00	0.00	4,243.91	42,756.09
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,825.00	24,825.00	27.00	76.00	24,749.00
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	85,270.00	85,270.00	4,370.50	14,769.50	70,500.50
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	360.00	353.08	13,646.92
<a href="#">111-1-323001-46008-0000</a>	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	4,848.00	9,696.00
	<b>Revenue Total:</b>	<b>233,639.00</b>	<b>233,639.00</b>	<b>5,969.50</b>	<b>24,299.74</b>	<b>209,339.26</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR	0.00	12,400.90	0.00	0.00	12,400.90
<a href="#">111-1-451200-51201-0000</a>	FICA	0.00	300.00	0.00	0.00	300.00
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	119.90	380.10
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	67,750.00	67,750.00	998.47	7,440.40	60,309.60
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	31,000.00	31,000.00	32.00	1,854.31	29,145.69
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	48,000.00	47,300.00	3,796.79	3,796.79	43,503.21
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	3,652.00	10,841.00	26,309.00
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	-20.35	1,807.45	791.65

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 01/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	495.91	687.76	1,362.24
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	31.19	199.12	2,300.88
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	5,811.00	5,811.00	484.25	1,937.00	3,874.00
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	143.32	286.68
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	335.00	335.00	27.92	111.68	223.32
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,722.00	1,722.00	143.50	574.00	1,148.00
	<b>Expense Total:</b>	<b>213,498.00</b>	<b>213,498.00</b>	<b>9,677.51</b>	<b>29,512.73</b>	<b>183,985.27</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-3,708.01</b>	<b>-5,212.99</b>	<b>25,353.99</b>
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	-4.00	-3.41	53.41
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	330.00	4,670.00
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>-4.00</b>	<b>326.59</b>	<b>4,723.41</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	140.00	280.00	720.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	21.00	21.00	1.19	2.11	18.89
<a href="#">112-1-491000-58001-0000</a>	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	10,741.68	21,483.32
	<b>Expense Total:</b>	<b>33,246.00</b>	<b>33,246.00</b>	<b>2,826.61</b>	<b>11,023.79</b>	<b>22,222.21</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,830.61</b>	<b>-10,697.20</b>	<b>-17,498.80</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	36,391.44	181,949.71	439,050.29
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	-113.38	-85.76	885.76
	<b>Revenue Total:</b>	<b>621,800.00</b>	<b>621,800.00</b>	<b>36,278.06</b>	<b>181,863.95</b>	<b>439,936.05</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	36,177.00	36,177.00	2,743.92	12,275.43	23,901.57
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	500.00	500.00	26.53	148.03	351.97
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	87.00	207.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	415.35	784.65
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	72.63	275.37
<a href="#">113-1-458100-51201-0000</a>	FICA	2,392.00	2,392.00	172.77	780.15	1,611.85
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	559.00	559.00	40.41	182.46	376.54
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	683.00	683.00	56.92	227.68	455.32
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	70.00	70.00	2.79	6.22	63.78
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,440.00	4,440.00	323.81	1,419.00	3,021.00
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	16.88	283.12
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.00	10.20	489.80
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	79.00	9,921.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	3,036.92	16,914.59	33,085.41
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,500.00	7,500.00	24.00	24.00	7,476.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	6,000.00	6,000.00	0.00	2,236.00	3,764.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	30.10	51.10	498.90
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	58,333.32	121,781.68
<a href="#">113-1-491000-58011-0000</a>	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	4,848.00	9,696.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	81,618.32	163,236.68
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	11,666.68	23,333.32
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	42,773.32	85,546.68
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	<b>Expense Total:</b>	<b>787,957.00</b>	<b>793,072.00</b>	<b>61,020.27</b>	<b>252,760.36</b>	<b>540,311.64</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-24,742.21</b>	<b>-70,896.41</b>	<b>-100,375.59</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	2,000.00	2,000.00	0.00	341.31	1,658.69
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,300.00	24,300.00	3,550.00	9,712.50	14,587.50
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,000.00	40,000.00	4,554.00	15,961.00	24,039.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	700.00	700.00	64,300.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	81,618.32	163,236.68
	<b>Revenue Total:</b>	<b>476,155.00</b>	<b>476,155.00</b>	<b>29,208.58</b>	<b>108,333.13</b>	<b>367,821.87</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	23,639.00	23,639.00	1,818.40	8,322.89	15,316.11
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	8,000.00	8,000.00	53.06	307.86	7,692.14
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	174.00	174.00	0.00	87.00	87.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	415.44	784.56
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.16	72.72	275.28
<a href="#">114-1-457100-51201-0000</a>	FICA	1,567.00	1,567.00	122.45	589.19	977.81
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	366.00	366.00	28.63	137.79	228.21
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,787.68	3,575.32
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	647.00	647.00	53.92	215.68	431.32
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	35.00	35.00	2.07	2.16	32.84
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,909.00	2,909.00	240.79	1,084.81	1,824.19
<a href="#">114-1-457100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-475.40	-1,279.73	1,279.73
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	225.73	-25.73
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	39.86	187.12	7,812.88
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	403.34	268.40	4,731.60
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	24,413.00	24,413.00	2,441.06	8,487.36	15,925.64
<a href="#">114-1-457100-54105-0000</a>	MARKETING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	833.00	833.00	1,167.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	12,000.00	12,000.00	675.00	5,367.75	6,632.25
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	102,500.00	102,500.00	2,240.41	50,832.20	51,667.80
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	495.92	687.77	2,912.23
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	157.69	735.73	1,764.27
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	4,709.68	9,419.32
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	5,358.68	10,717.32
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	593.00	593.00	49.42	197.68	395.32
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	2,543.00	2,543.00	211.92	847.68	1,695.32
	<b>Expense Total:</b>	<b>247,152.00</b>	<b>247,152.00</b>	<b>12,464.03</b>	<b>90,482.27</b>	<b>156,669.73</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>16,744.55</b>	<b>17,850.86</b>	<b>211,152.14</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-2.79	-2.13	2.13
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-2.13</b>	<b>2.13</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.69	1.17	-1.17
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>1.17</b>	<b>-1.17</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>-3.30</b>	<b>3.30</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>						
<b>Revenue</b>						
<a href="#">117-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>						
<b>Revenue</b>						
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.02	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.93	-1.61	1.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-1.61</b>	<b>1.61</b>
<b>Expense</b>						
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	600.00	-600.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	367.65	466.65	-466.65
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.49	0.84	-0.84
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>368.14</b>	<b>1,067.49</b>	<b>-1,067.49</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.07</b>	<b>-1,069.10</b>	<b>1,069.10</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	2,073,318.68	3,595,795.72	812,989.28
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	39,000.00	39,000.00	4,899.57	16,913.09	22,086.91
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,100.00	2,100.00	-718.42	-501.23	2,601.23
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	11,666.68	23,333.32
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	510,968.76	1,021,937.49
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	17,333.32	34,666.68
	<b>Revenue Total:</b>	<b>6,072,791.25</b>	<b>6,072,791.25</b>	<b>2,212,492.02</b>	<b>4,152,176.34</b>	<b>1,920,614.91</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	205,000.00	205,000.00	0.00	0.00	205,000.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	630,000.00	630,000.00	0.00	0.00	630,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,070,000.00	1,070,000.00	0.00	0.00	1,070,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	178,000.00	178,000.00	0.00	0.00	178,000.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	295,000.00	295,000.00	0.00	0.00	295,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	448,000.00	448,000.00	0.00	0.00	448,000.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	186,462.50	186,462.50	0.00	0.00	186,462.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	26,166.00	26,166.00	0.00	0.00	26,166.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	324,347.50	324,347.50	0.00	0.00	324,347.50
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	0.00	122,557.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	0.00	0.00	109,991.75
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	153,801.20	153,801.20	0.00	0.00	153,801.20
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	28,740.00	28,740.00	0.00	0.00	28,740.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	405,625.00	405,625.00	0.00	0.00	405,625.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	5,100.00	7,400.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	74.02	109.36	1,790.64
	<b>Expense Total:</b>	<b>6,044,591.45</b>	<b>6,044,591.45</b>	<b>74.02</b>	<b>5,209.36</b>	<b>6,039,382.09</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>2,212,418.00</b>	<b>4,146,966.98</b>	<b>-4,118,767.18</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	4,928.00	-4,928.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	0.00	25,000.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	434.73	2,057.06	12,942.94
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	992,641.00	1,985,282.00
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	42,773.32	85,546.68
	<b>Revenue Total:</b>	<b>3,146,243.00</b>	<b>3,146,243.00</b>	<b>259,288.31</b>	<b>1,042,399.38</b>	<b>2,103,843.62</b>
<b>Expense</b>						
<a href="#">160-1-421210-54214-0000</a>	TRAVEL/TRAINING	0.00	0.00	350.00	350.00	-350.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	0.00	48,248.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	54.00	54.00	1,724,946.00
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	9,750.00	9,750.00	0.00	0.00	9,750.00
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	435,000.00	435,000.00	0.00	0.00	435,000.00
<a href="#">160-1-480000-55006-0000</a>	AQUISITION	0.00	0.00	1,432.00	1,432.00	-1,432.00
<a href="#">160-1-480000-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	1,563.75	21,321.25	-21,321.25
<a href="#">160-1-480000-55012-0000</a>	CONSTRUCTION	0.00	1,585,000.00	1,150.00	1,502.65	1,583,497.35
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	113,245.00	113,245.00	57,824.50	90,709.50	22,535.50
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	3,938.34	3,997.38	-3,997.38
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	28.10	33.68	-33.68
	<b>Expense Total:</b>	<b>3,206,243.00</b>	<b>4,716,243.00</b>	<b>66,340.69</b>	<b>124,400.46</b>	<b>4,591,842.54</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>192,947.62</b>	<b>917,998.92</b>	<b>-2,487,998.92</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	500.00	500.00	-179.76	-137.33	637.33
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>-179.76</b>	<b>-137.33</b>	<b>637.33</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	44.68	75.13	-75.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.68</b>	<b>75.13</b>	<b>-75.13</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-224.44</b>	<b>-212.46</b>	<b>712.46</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	200.00	200.00	-4.46	2.73	197.27
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>-4.46</b>	<b>2.73</b>	<b>197.27</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.67	2.81	-2.81
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>2.81</b>	<b>-2.81</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>-6.13</b>	<b>-0.08</b>	<b>200.08</b>
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	50,000.00	50,000.00	873.96	3,140.55	46,859.45
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>873.96</b>	<b>3,140.55</b>	<b>46,859.45</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>873.96</b>	<b>3,140.55</b>	<b>46,859.45</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	23,000.00	0.00	0.00	23,000.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	0.00	3,433.00	-3,433.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	52,000.00	0.00	0.00	52,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	1,124.00	1,124.00	-1,124.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,124.00</b>	<b>1,124.00</b>	<b>13,876.00</b>
	<b>Fund: 172 - MINOR GRANTS FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,124.00</b>	<b>1,124.00</b>	<b>13,876.00</b>

Fund: 200 - WATER / WASTEWATER FUND

Revenue						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	0.00	0.00	1,192.95	2,156.95	-2,156.95
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	6,026.63	21,052.63	42,947.37
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	49,000.00	49,000.00	5,486.15	18,135.49	30,864.51
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	6,000.00	6,000.00	0.00	625.00	5,375.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	89,559.97	89,559.97	10,440.03
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	3,500.00	3,500.00	100.00	1,600.00	1,900.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	7,000.00	7,000.00	0.00	4,125.00	2,875.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	5,462.24	19,044.61	35,955.39
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	45,000.00	45,000.00	4,789.49	16,259.56	28,740.44
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	0.00	0.00	757.75	1,139.50	-1,139.50
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	42,120.00	84,240.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	35,765.50	131,875.00	268,125.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	525,788.88	2,312,483.83	4,389,195.17
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	473,054.25	1,952,598.26	3,624,532.74
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	40.91	152.14	-152.14
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	-957.05	-805.02	5,805.02
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	<b>Revenue Total:</b>	<b>13,213,170.00</b>	<b>13,213,170.00</b>	<b>1,161,347.67</b>	<b>4,627,127.92</b>	<b>8,586,042.08</b>

Expense						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,780.00	70,780.00	5,456.65	24,094.59	46,685.41
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	282.00	282.00	0.00	0.00	282.00
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	840.00	840.00	0.00	840.00	0.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">200-2-436100-51201-0000</a>	FICA	4,522.00	4,522.00	336.07	1,537.14	2,984.86
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,058.00	1,058.00	78.60	359.51	698.49
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	343.00	343.00	28.58	114.32	228.68
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	5.48	5.48	135.52
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,395.00	8,395.00	637.92	2,828.54	5,566.46
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	10.30	7,489.70
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	28.95	511.32	-11.32
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	142.54	297.74	3,702.34
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	3,045.90	8,536.70	18,284.30
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	310,359.00	310,359.00	23,016.78	102,850.83	207,508.17
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,962.00	13,962.00	2,921.34	10,171.57	3,790.43
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,174.00	3,174.00	0.00	2,934.00	240.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	1,038.51	1,961.49
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">200-2-436200-51201-0000</a>	FICA	20,514.00	20,514.00	1,495.62	6,856.21	13,657.79
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,798.00	4,798.00	349.79	1,603.47	3,194.53
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	28,600.00	57,200.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	3,815.68	7,631.32

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	623.00	623.00	26.20	29.32	593.68
<a href="#">200-2-436200-51301-0000</a>	TMRS	37,190.00	37,190.00	3,044.69	13,212.08	23,977.92
<a href="#">200-2-436200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-802.72	-802.72	802.72
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	236.14	236.14	263.86
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	0.00	4.36	2,297.64
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	-706.50	2,705.50
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,848.00	4,848.00	315.75	590.75	4,257.25
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,432.00	14,432.00	2,483.58	6,769.79	7,662.21
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	298,400.00	298,400.00	22,219.15	64,658.17	233,741.83
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	237.88	237.88	1,237.12
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,591.00	1,591.00	0.00	1,212.98	378.02
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	674.43	1,353.54	4,146.46
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	236.80	1,263.20
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	0.00	2,130.00
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	0.00	0.00	6,524.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	20.00	30.00	3,170.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	223.29	273.29	19,796.71
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	34.95	69.90	1,330.10
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	503.41	503.41	-3.41
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	520.49	11,452.60	19,757.40
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,500.00	15,500.00	1,448.19	4,539.73	10,960.27
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	44,645.59	147,718.07	212,281.93
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	0.00	75.00	1,646.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	21,720.00	21,720.00	2,382.40	5,158.65	16,561.35
<a href="#">200-2-436200-54212-0000</a>	PRINTING	700.00	700.00	0.00	0.00	700.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,330.00	5,330.00	340.00	1,135.00	4,195.00
<a href="#">200-2-436200-54419-0000</a>	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	85,350.13	256,050.39	793,336.41
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	23,300.00	23,300.00	0.00	25,793.60	-2,493.60
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	386,158.00	386,158.00	29,842.72	129,759.04	256,398.96
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	46,034.00	46,034.00	5,255.19	26,098.18	19,935.82
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,840.00	5,840.00	0.00	5,348.00	492.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	46.16	207.72	692.28
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	74.79	141.21
<a href="#">200-2-436300-51201-0000</a>	FICA	27,179.00	27,179.00	2,063.60	9,715.67	17,463.33
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,356.00	6,356.00	482.62	2,272.24	4,083.76
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	41,112.68	82,225.32
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	4,982.32	9,964.68
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	869.00	869.00	35.16	36.85	832.15
<a href="#">200-2-436300-51301-0000</a>	TMRS	49,704.00	49,704.00	4,038.86	18,113.41	31,590.59
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,736.74	-6,749.06	6,749.06
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	36.71	215.91	84.09
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	567.91	2,836.75	12,163.25
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	492.99	2,106.61	6,393.39
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	1,769.60	7,793.33	17,206.67
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	1,305.66	3,694.34
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	30,000.00	30,000.00	494.64	3,010.60	26,989.40
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,500.00	4,500.00	54.66	4,554.66	-54.66
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	1,327.32	6,672.68
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	16.70	5,069.37	64,930.63
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	26,772.77	49,497.22	115,502.78

## Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	254.98	516.10	1,283.90
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	282.00	393.00	3,607.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	367,484.00	367,484.00	29,796.77	130,253.50	237,230.50
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	56,917.00	56,917.00	6,267.92	28,281.06	28,635.94
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	14,102.00	14,102.00	0.00	13,772.00	330.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	92.30	415.35	1,084.65
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	74.70	141.30
<a href="#">200-2-437200-51201-0000</a>	FICA	27,084.00	27,084.00	2,194.09	10,515.87	16,568.13
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,334.00	6,334.00	513.13	2,459.34	3,874.66
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	41,112.68	82,225.32
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	3,500.32	7,000.68
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	799.00	799.00	36.17	36.17	762.83
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,527.00	49,527.00	4,156.55	19,262.27	30,264.73
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-299.91	299.91
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	141.86	158.14
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	442.35	1,873.96	13,126.04
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	506.04	898.97	5,601.03
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,496.60	6,108.48	17,921.52
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	19.97	1,148.80	3,816.20
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	178.80	1,687.52	19,312.48
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	4,220.10	14,195.41	54,804.59
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	413.65	4,144.96	18,355.04
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	487.32	1,607.19	3,892.81
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	2,728.74	8,725.97	18,274.03
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,417.00	1,583.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	489,292.00	489,292.00	35,937.99	166,782.58	322,509.42
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,000.00	36,000.00	5,462.58	16,032.03	19,967.97
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	15,432.00	15,432.00	0.00	15,432.00	0.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	415.38	2,007.69	5,192.31
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	149.49	1,146.51
<a href="#">200-2-437300-51201-0000</a>	FICA	33,822.00	33,822.00	2,450.04	12,018.71	21,803.29
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,910.00	7,910.00	572.99	2,810.82	5,099.18
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	42,900.00	85,800.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	3,935.68	7,871.32
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	844.00	844.00	41.85	41.85	802.15
<a href="#">200-2-437300-51301-0000</a>	TMRS	62,788.00	62,788.00	4,862.87	22,906.40	39,881.60
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	55.16	544.84
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	0.00	59.30	540.70
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	488.09	698.91	951.09
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	697.27	1,320.81	9,679.19
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,506.93	3,667.66	11,332.34
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	8,008.00	13,624.00	38,376.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	1,202.14	5,097.86
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,695.40	10,316.48	8,083.52
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	176.58	2,418.02	3,081.98
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	539.10	1,760.90
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	9,577.92	14,368.13	45,631.87
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	146.97	168.95	5,831.05
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,000.00	5,000.00	0.00	120.00	4,880.00
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	49.50	99.00	5,901.00
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	747.77	1,621.37	4,378.63

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 01/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	400,000.00	400,000.00	33,355.21	126,324.77	273,675.23
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	194.29	4,444.79	7,555.21
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	431.00	1,742.00	10,658.00
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,900.00	4,900.00	0.00	1,274.89	3,625.11
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	8,828.28	30,360.84	64,639.16
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,514.32	36,485.68
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	325,075.00	325,075.00	0.00	0.00	325,075.00
<a href="#">200-2-471200-56609-0000</a>	2018 REV BONDS - INTEREST	350,588.00	350,588.00	0.00	0.00	350,588.00
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	1,215.06	2,511.51	8,088.49
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	62.96	437.04
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	3,000.00	3,000.00	981.21	3,704.24	-704.24
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	41,656.50	-266.50
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	34,327.00	34,327.00	0.00	0.00	34,327.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	3,908.48	26,091.52
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	2,493.57	8,793.98	21,206.02
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	110,160.82	439,611.00	-439,611.00
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	510,968.76	1,021,937.49
<a href="#">200-2-491000-58112-0000</a>	TX CDBG GRANT FUND	0.00	31,205.00	0.00	31,205.00	0.00
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	121,039.00	242,078.00
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	106,110.68	212,221.32
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	54,143.32	108,286.68
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	69,649.68	139,299.32
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	34,298.32	68,596.68
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	97,623.00	97,623.00	8,135.25	32,541.00	65,082.00
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	202,670.32	405,340.68
	<b>Expense Total:</b>	<b>10,205,614.13</b>	<b>10,236,819.13</b>	<b>882,762.64</b>	<b>3,547,956.60</b>	<b>6,688,862.53</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>278,585.03</b>	<b>1,079,171.32</b>	<b>1,897,179.55</b>
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.40	-0.30	0.30
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.30</b>	<b>0.30</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.10	0.17	9.83
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.10</b>	<b>0.17</b>	<b>9.83</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>-0.50</b>	<b>-0.47</b>	<b>-9.53</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	275,000.00	0.00	0.00	275,000.00
<a href="#">212-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	31,205.00	0.00	31,205.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>306,205.00</b>	<b>0.00</b>	<b>31,205.00</b>	<b>275,000.00</b>
<b>Expense</b>						
<a href="#">212-2-431700-51401-0000</a>	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	31,205.00	6,200.00	6,200.00	25,005.00
<a href="#">212-2-436300-55012-0000</a>	CONSTRUCTION	0.00	275,000.00	0.00	0.00	275,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>330,000.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>323,800.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>-6,200.00</b>	<b>25,005.00</b>	<b>-48,800.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	-1,261.87	-959.79	5,959.79

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 01/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	363,117.00	363,117.00	30,259.75	121,039.00	242,078.00
	<b>Revenue Total:</b>	<b>13,368,117.00</b>	<b>13,368,117.00</b>	<b>28,997.88</b>	<b>120,079.21</b>	<b>13,248,037.79</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	50,000.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	0.00	331,000.00	46.75	46.75	330,953.25
<a href="#">216-2-436200-55106-0000</a>	WATER PUMPS	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	1,472,600.00	1,904,769.00	0.00	0.00	1,904,769.00
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	79,000.00	79,000.00	0.00	49,975.48	29,024.52
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	7,510,000.00	33,800.00	0.00	0.00	33,800.00
<a href="#">216-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	0.00	405,367.00
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	78,750.00	78,750.00	0.00	67,051.20	11,698.80
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	7,510,000.00	435.20	1,808.47	7,508,191.53
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	313.15	526.95	3,473.05
	<b>Expense Total:</b>	<b>13,499,717.00</b>	<b>14,296,686.00</b>	<b>795.10</b>	<b>119,408.85</b>	<b>14,177,277.15</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>28,202.78</b>	<b>670.36</b>	<b>-929,239.36</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	847.84	2,938.13	2,061.87
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>847.84</b>	<b>2,938.13</b>	<b>2,061.87</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>847.84</b>	<b>2,938.13</b>	<b>2,061.87</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	172.96	827.04
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	400.00	400.00	1,288.46	1,288.46	-888.46
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-51.28	-4,803.11	4,803.11
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	55,970.15	215,774.39	423,442.61
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	2,700.36	5,400.64
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	0.00	0.00	4,769.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	4,008.00	16,032.00	30,768.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	465.32	930.68
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	0.00	972.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	16,825.00	16,825.00	0.00	0.00	16,825.00
	<b>Revenue Total:</b>	<b>720,740.00</b>	<b>720,740.00</b>	<b>62,006.75</b>	<b>231,630.38</b>	<b>489,109.62</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	47,704.00	47,704.00	3,657.76	16,224.16	31,479.84
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	150.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	149.58	282.42
<a href="#">300-2-438100-51201-0000</a>	FICA	2,994.00	2,994.00	228.84	1,024.45	1,969.55
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	700.00	700.00	53.52	239.59	460.41
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	978.00	978.00	81.50	326.00	652.00
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	3.70	3.70	137.30
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,558.00	5,558.00	428.90	1,863.59	3,694.41
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	9.89	140.11
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">300-2-438100-52107-0000</a>	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	7.29	92.71
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	0.00	334.14	665.86
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	7,000.00	7,000.00	312.85	627.28	6,372.72
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	242.66	616.51	383.49
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,385.50	5,371.28	9,628.72
<a href="#">300-2-438100-54105-0000</a>	MARKETING	2,500.00	2,500.00	0.00	104.00	2,396.00

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 01/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	3,456.00	11,544.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	500.00	500.00	200.00	200.00	300.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	420.93	955.93	7,044.07
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	17,333.32	34,666.68
	<b>Expense Total:</b>	<b>174,632.00</b>	<b>174,632.00</b>	<b>12,276.48</b>	<b>52,571.71</b>	<b>122,060.29</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>49,730.27</b>	<b>179,058.67</b>	<b>367,049.33</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	58,000.00	58,000.00	30,986.11	30,986.11	27,013.89
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	4,000.00	4,000.00	-1,486.03	323.26	3,676.74
	<b>Revenue Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>29,500.08</b>	<b>31,309.37</b>	<b>30,690.63</b>
<b>Expense</b>						
<a href="#">360-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	0.00	0.00	79,850.00	245,621.00	-245,621.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	260.46	362.61	1,137.39
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>80,110.46</b>	<b>251,585.32</b>	<b>-250,085.32</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>-50,610.38</b>	<b>-220,275.95</b>	<b>280,775.95</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	27,723.53	138,829.43	-138,829.43
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	120.00	1,465.00	-1,465.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	312.24	1,469.42	-1,469.42
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	42.90	120.90	-120.90
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	22.70	195.15	-195.15
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	-13.70	1.82	58.18
	<b>Revenue Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>28,207.67</b>	<b>142,081.72</b>	<b>-142,021.72</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	83,012.24	83,012.24	-83,012.24
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	477.50	1,617.11	-1,617.11
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	10.46	300.10	-300.10
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	844.49	4,346.41	-4,346.41
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	4.20	6.86	43.14
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	1,288.46	1,288.46	-1,288.46
<a href="#">362-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	30,986.11	30,986.11	-30,986.11
	<b>Expense Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>116,623.46</b>	<b>121,557.29</b>	<b>-121,507.29</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>-88,415.79</b>	<b>20,524.43</b>	<b>-20,514.43</b>
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.86	-25.86
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.41	4.48	45.52
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	4,552.00	27,986.00	92,014.00
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,100.00	9,100.00	288.52	1,916.92	7,183.08
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,051.00	8,051.00	165.11	2,577.06	5,473.94
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,000.00	67,000.00	2,237.97	16,058.73	50,941.27
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	1,439.32	6,800.32	61,199.68
	<b>Revenue Total:</b>	<b>272,201.00</b>	<b>272,201.00</b>	<b>8,683.33</b>	<b>55,369.37</b>	<b>216,831.63</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	105,899.00	105,899.00	6,522.54	32,840.61	73,058.39
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,050.00	5,050.00	0.00	314.58	4,735.42
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	8,154.00	8,154.00	0.00	6,514.00	1,640.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	240.93	455.07
<a href="#">400-2-451250-51201-0000</a>	FICA	7,313.00	7,313.00	396.74	2,569.19	4,743.81
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,710.00	1,710.00	92.79	600.86	1,109.14

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	1,128.32	2,256.68
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	6.63	16.18	395.82
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,492.00	10,492.00	690.53	3,713.90	6,778.10
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	800.00	800.00	0.00	68.99	731.01
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	0.00	44.80	555.20
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	8,600.00	0.00	247.62	8,352.38
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	23.25	776.75
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,600.00	1,600.00	0.00	228.70	1,371.30
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	12,700.00	0.00	2,502.45	10,197.55
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	630.44	630.44	3,319.56
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,600.00	0.00	112.90	1,487.10
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	110.72	233.26	766.74
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	772.37	3,355.29	7,644.71
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	125.00	325.00	440.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	500.00	0.00	500.00	0.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,907.79	11,518.56	19,481.44
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	0.00	750.00	0.00	0.00	750.00
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	2,049.84	0.16
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	4,200.00	271.03	1,210.71	2,989.29
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	11,439.00	22,878.00
	<b>Expense Total:</b>	<b>275,668.00</b>	<b>275,668.00</b>	<b>18,661.86</b>	<b>86,212.10</b>	<b>189,455.90</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-9,978.53</b>	<b>-30,842.73</b>	<b>27,375.73</b>

Fund: 500 - SANITATION FUND

Revenue						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	91,000.00	91,000.00	9,246.46	31,956.87	59,043.13
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	-529.29	-361.67	1,861.67
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	146,000.00	146,000.00	11,916.94	48,068.78	97,931.22
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,165,000.00	2,165,000.00	180,454.31	724,755.37	1,440,244.63
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	103,385.37	425,704.02	873,295.98
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	0.00	15,450.00	-2,950.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	12,280.75	49,359.39	101,640.61
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,599.75	27,184.01	58,815.99
	<b>Revenue Total:</b>	<b>3,952,000.00</b>	<b>3,952,000.00</b>	<b>323,354.29</b>	<b>1,322,116.77</b>	<b>2,629,883.23</b>

Expense						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	2,150,198.00	2,150,198.00	3,840.00	15,430.11	2,134,767.89
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	72,695.52	225,651.56	754,796.44
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,500.00	2,500.00	184.23	685.83	1,814.17
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	1,601.58	14,398.42
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,916.00	107,916.00	6,507.89	32,851.87	75,064.13
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,148.00	2,148.00	11.24	270.86	1,877.14
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,290.00	1,290.00	0.00	828.00	462.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	46.16	207.72	-207.72
<a href="#">500-2-442200-51201-0000</a>	FICA	6,927.00	6,927.00	409.91	2,130.70	4,796.30
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,620.00	1,620.00	95.86	498.31	1,121.69
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	953.32	1,906.68
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	563.00	563.00	6.62	20.86	542.14
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,860.00	12,860.00	768.24	3,871.22	8,988.78
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	136.21	811.17	3,188.83
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	991.04	1,340.84	3,834.16



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	20.00	20.00	2,480.00
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	34,050.00	34,050.00	2,500.00	6,725.00	27,325.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	823.34	2,788.56	7,211.44
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	19,186.75	78,212.95	130,392.05
<a href="#">500-2-491000-58204-0000</a>	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	12,283.32	24,566.68
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	10,162.68	20,325.32
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	1,633.68	3,267.32
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	1,436.68	2,873.32
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,200.00	5,200.00	433.33	1,733.32	3,466.68
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	28,867.00	57,734.00
	<b>Expense Total:</b>	<b>3,771,072.25</b>	<b>3,771,072.25</b>	<b>123,430.42</b>	<b>467,049.05</b>	<b>3,304,023.20</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>199,923.87</b>	<b>855,067.72</b>	<b>-674,139.97</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	188,939.68	377,879.32
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	430.00	430.00	35.83	143.32	286.68
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	5,358.68	10,717.32
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	69,649.68	139,299.32
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	1,633.68	3,267.32
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	25,867.32	51,734.68
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	4,922.68	9,845.32
	<b>Revenue Total:</b>	<b>889,545.00</b>	<b>889,545.00</b>	<b>74,128.76</b>	<b>296,515.04</b>	<b>593,029.96</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	239,821.00	239,821.00	16,113.43	80,389.77	159,431.23
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,000.00	10,000.00	462.62	2,183.34	7,816.66
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	6,220.00	6,220.00	0.00	6,148.00	72.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	415.44	784.56
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">601-2-461100-51201-0000</a>	FICA	16,397.00	16,397.00	968.51	5,901.39	10,495.61
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,835.00	3,835.00	226.51	1,380.17	2,454.83
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	21,450.00	42,900.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	2,834.00	5,668.00
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	703.00	703.00	16.70	17.92	685.08
<a href="#">601-2-461100-51301-0000</a>	TMRS	29,044.00	29,044.00	1,744.89	9,913.67	19,130.33
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-784.37	-2,693.00	2,693.00
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	103.33	46.67
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	8.70	11.30
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	15,000.00	15,000.00	795.35	3,866.04	11,133.96
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,200.00	3,200.00	344.70	552.73	2,647.27
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	62.57	320.50	1,579.50
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	153.53	634.33	3,365.67
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,300.00	1,300.00	3.90	3.90	1,296.10
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	1,367.49	1,132.51
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	789.82	13,426.47	16,573.53
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	4,917.73	4,952.68	-952.68
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	253.24	1,746.76
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	25,000.00	25,000.00	3,011.71	8,019.60	16,980.40
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	69.90	930.10
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,500.00	1,500.00	69.90	755.40	744.60
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	3,000.00	3,000.00	34.95	69.90	2,930.10
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	133.83	407.70	2,092.30
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	258.95	710.86	1,789.14
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	239.95	667.82	1,332.18
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	34.95	4,521.55	1,478.45

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-53603-0000</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461100-53604-0000</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53701-0000</a>	10,000.00	10,000.00	34.95	-213.24	10,213.24
<a href="#">601-2-461100-53703-0000</a>	12,444.00	12,444.00	983.47	10,690.96	1,753.04
<a href="#">601-2-461100-53706-0000</a>	1,000.00	1,000.00	82.95	234.15	765.85
<a href="#">601-2-461100-54001-0000</a>	3,500.00	3,500.00	549.93	1,411.49	2,088.51
<a href="#">601-2-461100-54002-0000</a>	99,658.00	99,658.00	12,096.23	36,626.31	63,031.69
<a href="#">601-2-461100-54112-0000</a>	13,526.00	13,526.00	0.00	12,202.00	1,324.00
<a href="#">601-2-461200-51001-0000</a>	140,794.00	140,794.00	11,762.77	48,380.93	92,413.07
<a href="#">601-2-461200-51020-0000</a>	3,226.00	3,226.00	95.76	2,002.54	1,223.46
<a href="#">601-2-461200-51021-0000</a>	2,616.00	2,616.00	0.00	2,616.00	0.00
<a href="#">601-2-461200-51101-0000</a>	2,400.00	2,400.00	184.64	830.88	1,569.12
<a href="#">601-2-461200-51117-0000</a>	960.00	960.00	89.99	348.43	611.57
<a href="#">601-2-461200-51201-0000</a>	9,296.00	9,296.00	906.14	3,356.46	5,939.54
<a href="#">601-2-461200-51202-0000</a>	2,174.00	2,174.00	211.93	784.99	1,389.01
<a href="#">601-2-461200-51203-0000</a>	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">601-2-461200-51204-0000</a>	6,554.00	6,554.00	546.17	2,184.68	4,369.32
<a href="#">601-2-461200-51205-0000</a>	281.00	281.00	15.73	15.73	265.27
<a href="#">601-2-461200-51301-0000</a>	17,257.00	17,257.00	1,827.04	6,527.74	10,729.26
<a href="#">601-2-461200-52001-0000</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	2,900.00	2,900.00	269.35	721.99	2,178.01
<a href="#">601-2-461200-52106-0000</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-52201-0000</a>	3,000.00	3,000.00	282.94	811.10	2,188.90
<a href="#">601-2-461200-52202-0000</a>	10,000.00	10,000.00	623.74	3,545.32	6,454.68
<a href="#">601-2-461200-52203-0000</a>	3,500.00	3,500.00	191.21	1,024.80	2,475.20
<a href="#">601-2-461200-53202-0000</a>	4,500.00	4,500.00	3,495.00	3,495.00	1,005.00
<a href="#">601-2-461200-53205-0000</a>	1,500.00	1,500.00	128.08	143.23	1,356.77
<a href="#">601-2-461200-53402-0000</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	1,500.00	1,500.00	200.88	487.79	1,012.21
<a href="#">601-2-461200-54002-0000</a>	11,000.00	11,000.00	1,790.11	4,635.64	6,364.36
<a href="#">601-2-461200-54201-0000</a>	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	4,000.00	4,000.00	0.00	71.00	3,929.00
<a href="#">601-2-480000-52006-0000</a>	0.00	0.00	0.00	62.96	-62.96
<a href="#">601-2-480000-57004-0000</a>	0.00	0.00	0.00	2,440.69	-2,440.69
<a href="#">601-2-480000-57005-0000</a>	0.00	0.00	3,590.01	12,688.44	-12,688.44
<b>Expense Total:</b>	<b>903,210.00</b>	<b>903,210.00</b>	<b>79,365.64</b>	<b>341,230.34</b>	<b>561,979.66</b>
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-5,236.88</b>	<b>-44,715.30</b>	<b>31,050.30</b>
<b>Fund: 602 - INSURANCE FUND</b>					
<b>Revenue</b>					
<a href="#">602-2-319001-43211-0000</a>	0.00	0.00	18,837.00	18,837.00	-18,837.00
<a href="#">602-2-322001-43201-0000</a>	640,791.00	640,791.00	265,632.79	1,030,213.47	-389,422.47
<a href="#">602-2-322001-43202-0000</a>	2,673,737.50	2,673,737.50	1,674.81	6,794.10	2,666,943.40
<a href="#">602-2-322001-43203-0000</a>	294,394.00	294,394.00	25,958.64	103,834.56	190,559.44
<a href="#">602-2-322001-43204-0000</a>	231.00	231.00	19.26	77.04	153.96
<a href="#">602-2-322001-43205-0000</a>	320,395.00	320,395.00	24,345.40	73,644.84	246,750.16
<a href="#">602-2-322001-43206-0000</a>	1,426,425.00	1,426,425.00	114,400.46	457,601.84	968,823.16
<a href="#">602-2-322001-43207-0000</a>	69,876.00	69,876.00	6,583.81	26,335.24	43,540.76
<a href="#">602-2-322001-48610-0000</a>	23,607.00	23,607.00	1,929.11	7,830.89	15,776.11
<a href="#">602-2-324001-46501-0000</a>	241,157.00	241,157.00	20,096.42	80,385.68	160,771.32
<a href="#">602-2-324001-46506-0000</a>	335.00	335.00	27.92	111.68	223.32
<a href="#">602-2-324001-46509-0000</a>	593.00	593.00	49.42	197.68	395.32
<a href="#">602-2-324001-46611-0000</a>	102,895.00	102,895.00	8,574.58	34,298.32	68,596.68
<a href="#">602-2-324001-46614-0000</a>	4,310.00	4,310.00	359.17	1,436.68	2,873.32
<a href="#">602-2-324009-46612-0000</a>	25,521.00	25,521.00	2,126.75	8,507.00	17,014.00
<a href="#">602-2-324009-46613-0000</a>	5,451.00	5,451.00	454.25	1,817.00	3,634.00
<b>Revenue Total:</b>	<b>5,829,718.50</b>	<b>5,829,718.50</b>	<b>491,069.79</b>	<b>1,851,923.02</b>	<b>3,977,795.48</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	11,617.91	3,382.09
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	2,900.00	2,900.00	7,100.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	649,071.24	1,838,888.58	2,848,109.42
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,900.72	16,374.24	83,625.76
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,848.38	15,594.55	37,905.45
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	413.10	4,878.27	23,121.73
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,540.00	18,540.00	262.00	18,428.00	112.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	401,026.00	401,026.00	0.00	393,005.48	8,020.52
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	0.00	-0.18	0.18
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	90.73	3,123.21	8,876.79
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	6,225.48	23,358.51	71,641.49
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	240,000.00	240,000.00	0.00	239,807.87	192.13
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	0.00	0.00	150.00
	<b>Expense Total:</b>	<b>5,660,214.00</b>	<b>5,660,214.00</b>	<b>667,544.65</b>	<b>2,567,976.44</b>	<b>3,092,237.56</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>-176,474.86</b>	<b>-716,053.42</b>	<b>885,557.92</b>
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	207,419.32	414,838.68
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,722.00	1,722.00	143.50	574.00	1,148.00
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	847.68	1,695.32
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	32,541.00	65,082.00
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	1,733.32	3,466.68
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	29,201.68	58,403.32
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	4,720.68	9,441.32
	<b>Revenue Total:</b>	<b>831,113.00</b>	<b>831,113.00</b>	<b>69,259.42</b>	<b>277,037.68</b>	<b>554,075.32</b>
<b>Expense</b>						
<a href="#">604-2-441400-52002-0000</a>	POSTAGE / FREIGHT	80.00	80.00	0.00	0.00	80.00
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	400.00	400.00	55.36	116.62	283.38
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	950.00	950.00	178.33	381.70	568.30
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	6,843.25	800.00	800.00	6,043.25
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	210,052.00	210,052.00	16,314.64	72,255.11	137,796.89
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,000.00	5,000.00	475.42	1,697.50	3,302.50
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,420.00	4,420.00	0.00	4,420.00	0.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,246.14	2,353.86
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	996.84	1,883.16
<a href="#">604-2-465100-51201-0000</a>	FICA	15,115.00	15,115.00	1,032.92	4,857.24	10,257.76
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,535.00	3,535.00	241.57	1,135.96	2,399.04
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	667.00	667.00	55.58	222.32	444.68
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	17.29	17.29	213.71
<a href="#">604-2-465100-51301-0000</a>	TMRS	28,060.00	28,060.00	2,008.92	9,088.90	18,971.10
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	95.17	504.83
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	317,890.00	289,290.00	22,331.36	182,592.03	106,697.97
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,225.00	9,225.00	1,087.56	2,681.23	6,543.77
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	925.00	925.00	4,075.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	7,175.74	17,824.26
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	20,467.75	20,467.75	532.25
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	171.00	8,250.75	0.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	0.00	168,006.00
	<b>Expense Total:</b>	<b>856,480.00</b>	<b>856,480.00</b>	<b>71,136.92</b>	<b>330,148.29</b>	<b>526,331.71</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>-1,877.50</b>	<b>-53,110.61</b>	<b>27,743.61</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	986.49	7,708.20	-2,708.20
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	21,678.88	43,358.12
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	226,381.32	452,762.68
<a href="#">660-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	11,439.00	22,878.00
<a href="#">660-2-323001-46113-0000</a>	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	12,283.32	24,566.68
	<b>Revenue Total:</b>	<b>820,348.00</b>	<b>820,348.00</b>	<b>68,932.12</b>	<b>279,490.72</b>	<b>540,857.28</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	148,218.00	148,218.00	15,510.00	22,242.87	125,975.13
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	21,678.88	43,358.12
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	600,000.00	600,000.00	0.00	540,594.00	59,406.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	111,926.00	111,926.00	0.00	0.00	111,926.00
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	5,425.00	-5,425.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">660-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	6,949.00	29,901.00
<a href="#">660-2-451250-55201-0000</a>	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	29,316.69	0.31
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	2.94	-2.94
	<b>Expense Total:</b>	<b>1,060,348.00</b>	<b>1,060,348.00</b>	<b>20,929.72</b>	<b>626,209.38</b>	<b>434,138.62</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>48,002.40</b>	<b>-346,718.66</b>	<b>106,718.66</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	600.00	600.00	656.29	2,295.53	-1,695.53
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>656.29</b>	<b>2,295.53</b>	<b>-1,695.53</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	200.00	400.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>200.00</b>	<b>400.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>606.29</b>	<b>2,095.53</b>	<b>-2,095.53</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	-3.28	-2.51	12.51
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>-3.28</b>	<b>-2.51</b>	<b>12.51</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.81	1.30	-1.30
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>1.30</b>	<b>-1.30</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>-4.09</b>	<b>-3.81</b>	<b>13.81</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	813,871.15	2,428,092.03	-2,428,092.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>813,871.15</b>	<b>2,428,092.03</b>	<b>-2,428,092.03</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	813,871.15	2,427,304.09	-2,427,304.09
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>813,871.15</b>	<b>2,427,304.09</b>	<b>-2,427,304.09</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.94</b>	<b>-787.94</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	148.00	148.00	-55.98	-867.06	1,015.06
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	1,788.93	-1,788.93
	<b>Revenue Total:</b>	<b>148.00</b>	<b>148.00</b>	<b>-55.98</b>	<b>921.87</b>	<b>-773.87</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	68.40	87.99	-87.99
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.40</b>	<b>87.99</b>	<b>-87.99</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>-124.38</b>	<b>833.88</b>	<b>-685.88</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	100.00	100.00	-33.28	-25.42	125.42
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>-33.28</b>	<b>-25.42</b>	<b>125.42</b>
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	8.27	13.91	-13.91
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>13.91</b>	<b>-13.91</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>-41.55</b>	<b>-39.33</b>	<b>139.33</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	234,795.67	261,731.23	134,371.77
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	4,753.14	4,753.14	95,246.86
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	330.00	330.00	121.47	3,226.32	-2,896.32
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	-285.35	-217.95	3,217.95
	<b>Revenue Total:</b>	<b>624,433.00</b>	<b>624,433.00</b>	<b>239,384.93</b>	<b>269,492.74</b>	<b>354,940.26</b>
<b>Expense</b>						
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	114,822.11	114,822.11	0.00	0.00	114,822.11
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	67.59	113.38	-113.38
	<b>Expense Total:</b>	<b>114,822.11</b>	<b>114,822.11</b>	<b>67.59</b>	<b>113.38</b>	<b>114,708.73</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>239,317.34</b>	<b>269,379.36</b>	<b>240,231.53</b>
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.01	0.01	-0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	1,112,336.27	3,835,772.72	7,822,927.28
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	68,186.11	260,072.66	577,996.34
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,379,070.15	5,813,483.98	12,137,103.02
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	30,061.37	124,440.41	281,187.59
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,357.34	76,180.30	151,690.70
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,225,876.08	4,618,674.60	10,806,784.40
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	26.97	-26.97
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	734,961.00	734,961.00	67,550.86	245,286.61	489,674.39
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,186.86	52,174.48	117,825.52
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	20,324.46	72,721.93	207,278.07
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	15.00	20.00	-20.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	8,204.07	29,507.74	45,492.26
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	75.00	250.00	250.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	240.00	700.00	0.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	3,532.72	13,549.90	32,300.10
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	0.00	20.00	-10.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	195,705.51	750,968.24	1,581,451.76
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	39,142.50	150,201.86	316,282.14
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	100,088.85	120,541.21	389,458.79
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	786.50	9,458.75	541.25
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	100.00	14,600.62	-13,600.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	0.00	375.03	6,624.97
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	0.00	4,287.69	15,712.31
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	6,287,000.00	6,287,000.00	156,548.38	440,436.23	5,846,563.77
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,200.00	3,200.00	561.47	667.43	2,532.57
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	480,000.00	480,000.00	30,321.23	116,901.26	363,098.74
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	43,538.60	172,957.63	337,042.37
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	485,000.00	485,000.00	42,161.08	90,627.64	394,372.36
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	0.00	27,035.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	231,537.32	456,435.68
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	25,852.00	51,704.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	19,309.32	38,618.68
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	18,800.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	20,000.00	20,000.00	-3,327.79	-2,576.42	22,576.42
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	<b>Revenue Total:</b>	<b>60,325,342.00</b>	<b>60,325,342.00</b>	<b>4,641,617.28</b>	<b>17,307,828.11</b>	<b>43,017,513.89</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	519,749.00	519,749.00	39,795.04	177,124.70	342,624.30
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	9,359.00	31,580.93	38,419.07
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	773.73	1,226.27
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,350.00	600.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	215.64	407.36
<a href="#">910-9-901000-51201-5000</a>	FICA	36,726.00	36,726.00	2,751.18	12,068.80	24,657.20
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,618.00	8,618.00	643.42	2,822.54	5,795.46
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	26,097.68	52,195.32
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	2,700.68	5,401.32
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,314.00	1,314.00	49.50	49.50	1,264.50
<a href="#">910-9-901000-51301-5000</a>	TMRS	68,406.00	68,406.00	5,752.12	23,690.66	44,715.34
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	474,175.00	474,175.00	26,606.72	23,492.97	450,682.03
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	31,400.00	31,400.00	1,723.59	6,397.98	25,002.02
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	204.08	1,690.68	8,809.32
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	634.79	2,891.91	17,608.09
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	4,215.39	9,052.74	56,447.26
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	106,385.55	133,415.51	166,584.49
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	167,800.00	164,800.00	1,658.18	37,562.00	127,238.00
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	376,116.00	376,116.00	28,331.86	127,025.55	249,090.45
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,000.00	30,000.00	3,665.24	11,581.25	18,418.75
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	1,242.76	957.24
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,350.00	600.00
<a href="#">910-9-901015-51201-5150</a>	FICA	25,436.00	25,436.00	1,743.08	7,989.09	17,446.91
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,949.00	5,949.00	407.66	1,868.42	4,080.58
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	25,025.00	50,050.00
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	2,035.32	4,070.68
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	32.29	32.29	1,227.71
<a href="#">910-9-901015-51301-5150</a>	TMRS	47,222.00	47,222.00	3,752.95	15,789.33	31,432.67
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	3,039.24	3,657.55	11,342.45
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	196.82	4,303.18
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,243.92	2,364.43	27,635.57
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	80,500.00	102,500.00	3,335.60	8,448.60	94,051.40
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	709,000.00	709,000.00	1,031.73	1,101.73	707,898.27
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	211,500.00	239,500.00	11,578.53	19,423.59	220,076.41
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	519,749.00	519,749.00	39,795.04	177,124.69	342,624.31

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	68,500.00	68,500.00	9,359.00	31,580.93	36,919.07
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	773.73	1,226.27
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	215.46	407.54
<a href="#">910-9-901146-51201-5460</a>	FICA	36,633.00	36,633.00	3,050.52	12,953.11	23,679.89
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,596.00	8,596.00	713.43	3,029.37	5,566.63
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	26,097.68	52,195.32
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	2,700.68	5,401.32
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,314.00	1,314.00	47.94	47.94	1,266.06
<a href="#">910-9-901146-51301-5460</a>	TMRS	68,234.00	68,234.00	5,717.28	23,538.30	44,695.70
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	8,047.87	62,207.76	237,792.24
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,500.00	2,500.00	34.95	34.95	2,465.05
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	1,500.00	1,500.00	15.19	25.08	1,474.92
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	33,500.00	36,500.00	96.00	4,596.00	31,904.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	376,116.00	376,116.00	28,331.86	127,025.55	249,090.45
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,000.00	30,000.00	3,665.24	11,581.25	18,418.75
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	1,202.75	997.25
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901154-51201-5541</a>	FICA	25,436.00	25,436.00	1,983.82	8,593.63	16,842.37
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,949.00	5,949.00	463.96	2,009.80	3,939.20
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	25,025.00	50,050.00
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	2,035.32	4,070.68
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	31.99	31.99	1,228.01
<a href="#">910-9-901154-51301-5541</a>	TMRS	47,222.00	47,222.00	3,718.09	15,637.11	31,584.89
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	10,000.00	10,000.00	375.50	1,036.03	8,963.97
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	519.22	5,480.78
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	764.82	10,680.47	7,319.53
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	48,700.00	39,467.00	7,322.07	8,414.50	31,052.50
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	48,700.00	39,467.00	7,322.08	12,436.99	27,030.01
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	48,700.00	61,966.00	7,322.09	21,265.86	40,700.14
<a href="#">910-9-901190-59346-9900</a>	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	0.00	5,200.00
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	10,782,738.00	10,782,738.00	901,310.80	3,629,315.20	7,153,422.80
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	105,914.00	211,828.00
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	410,718.00	821,436.00
<a href="#">910-9-901500-59045-5550</a>	GCSES ENERGY	1,999,984.00	1,999,984.00	0.00	0.00	1,999,984.00
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	173,022.29	568,142.04	2,726,757.96
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	2,121,563.00	2,121,563.00	83,947.10	452,146.34	1,669,416.66
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	0.00	1,090,728.80	5,435,763.20
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	1,161,319.81	2,353,854.58	4,488,955.42
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	145,000.00	145,000.00	153,914.76	274,738.14	-129,738.14
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	55,500.00	166,500.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	450,000.00	450,000.00	50,473.26	141,612.72	308,387.28
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	-2,744.86	-48,478.60	-626,521.40
<a href="#">910-9-901500-59080-5550</a>	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-501,746.70	-742,940.74	742,940.74
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	162,490.00	162,490.00	12,499.20	56,064.80	106,425.20
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	0.00	312.72	3,687.28
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,038.42	1,961.58
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	299.07	564.93
<a href="#">910-9-901600-51201-5750</a>	FICA	10,562.00	10,562.00	709.18	3,279.59	7,282.41
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,470.00	2,470.00	165.86	767.01	1,702.99
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	445.00	445.00	37.08	148.32	296.68

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	12.80	12.80	347.20
<a href="#">910-9-901600-51301-5750</a>	TMRS	19,608.00	19,608.00	1,486.94	6,508.84	13,099.16
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,700.00	49,700.00	145.13	2,758.48	46,941.52
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	394.27	1,994.27	1,005.73
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	336,362.00	336,362.00	27,127.75	124,475.47	211,886.53
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	63.18	136.82
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	80.00	170.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	882.69	3,292.30	5,657.70
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,550.00	1,550.00	113.85	529.44	1,020.56
<a href="#">910-9-910120-51201-9200</a>	FICA	19,130.00	19,130.00	3,026.54	6,555.97	12,574.03
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,036.00	5,036.00	707.82	2,132.43	2,903.57
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	12,155.00	24,310.00
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	561.68	1,123.32
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	612.00	612.00	23.77	23.77	588.23
<a href="#">910-9-910120-51301-9200</a>	TMRS	39,975.00	39,975.00	5,775.50	16,981.88	22,993.12
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	583.58	973.19	6,026.81
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	24.76	226.02	5,773.98
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	7,783.73	28,600.02	52,399.98
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	185,000.00	185,000.00	660.00	2,691.25	182,308.75
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	12,000.00	12,000.00	680.82	3,180.31	8,819.69
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	38,000.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	9,979.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	174.91	1,340.80	8,659.20
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	2,000.00	54,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	442.31	3,557.69
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,381.38	3,838.76	14,661.24
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	40,700.00	9,587.32	10,477.69	30,222.31
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	107.26	892.74
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	361,071.00	361,071.00	27,226.18	106,264.47	254,806.53
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	500.00	500.00	0.00	577.00	-77.00
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	0.00	0.00	39.24	137.34	-137.34
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	148.87	251.13
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.38	373.50	1,265.50
<a href="#">910-9-911120-51201-9201</a>	FICA	22,543.00	22,543.00	1,642.48	6,615.35	15,927.65
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,273.00	5,273.00	384.12	1,547.13	3,725.87
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	22,522.68	45,045.32
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	1,378.00	2,756.00
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,134.00	1,134.00	27.38	31.44	1,102.56
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,851.00	41,851.00	3,181.09	12,535.90	29,315.10
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,250.00	36,250.00	3,652.07	9,873.89	26,376.11
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-961.55	-295.96	295.96
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	381.86	14,176.23	10,823.77
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	461.51	5,538.49
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	205,046.00	205,046.00	15,817.61	70,906.46	134,139.54
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	440.28	831.72
<a href="#">910-9-913101-51201-9301</a>	FICA	12,792.00	12,792.00	934.48	4,184.38	8,607.62
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,991.00	2,991.00	218.54	978.62	2,012.38
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	561.00	561.00	46.75	187.00	374.00
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	15.92	15.92	524.08
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,747.00	23,747.00	1,849.36	8,046.55	15,700.45
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	21,000.00	21,000.00	2,172.48	3,511.24	17,488.76
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	0.00	221.03	3,778.97
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	31,500.00	31,500.00	683.39	11,312.11	20,187.89
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	185.00	969.24	9,030.76
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	281,341.00	281,341.00	23,052.34	103,454.35	177,886.65



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	1,888.46	7,739.60	12,760.40
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	740.53	2,592.23	507.77
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	448.47	851.53
<a href="#">910-9-913102-51201-9020</a>	FICA	18,906.00	18,906.00	1,404.66	6,412.12	12,493.88
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,421.00	4,421.00	328.51	1,499.60	2,921.40
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	28,600.00	57,200.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	1,340.00	2,680.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,800.00	1,800.00	25.05	31.99	1,768.01
<a href="#">910-9-913102-51301-9020</a>	TMRS	35,098.00	35,098.00	2,909.70	12,591.80	22,506.20
<a href="#">910-9-913102-51401-9020</a>	CONTRA - SALARIES	0.00	0.00	-2,993.96	-6,361.94	6,361.94
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	40,550.00	40,550.00	5,047.23	14,036.83	26,513.17
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,850.00	10,850.00	50.00	1,917.74	8,932.26
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	248,518.00	248,518.00	19,937.36	90,583.92	157,934.08
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,734.00	29,734.00	0.00	0.00	29,734.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,200.00	1,200.00	97.52	491.68	708.32
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,800.00	3,800.00	230.80	1,061.68	2,738.32
<a href="#">910-9-913130-51201-9030</a>	FICA	17,561.00	17,561.00	1,174.26	5,446.37	12,114.63
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,108.00	4,108.00	274.63	1,273.75	2,834.25
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	25,025.00	50,050.00
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	680.00	680.00	56.67	226.68	453.32
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,260.00	1,260.00	20.26	24.12	1,235.88
<a href="#">910-9-913130-51301-9030</a>	TMRS	29,180.00	29,180.00	2,354.88	10,390.17	18,789.83
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	27,800.00	27,800.00	953.37	6,385.97	21,414.03
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	2,550.00	5,450.00	9,550.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	43,472.00	43,472.00	3,401.61	15,274.42	28,197.58
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	207.63	392.37
<a href="#">910-9-913131-51201-9031</a>	FICA	2,738.00	2,738.00	197.90	944.03	1,793.97
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	640.00	640.00	46.28	220.80	419.20
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	119.00	119.00	9.92	39.68	79.32
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	3.44	3.44	176.56
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,085.00	5,085.00	400.62	1,746.06	3,338.94
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,500.00	15,500.00	654.04	2,446.71	13,053.29
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	123,822.00	123,822.00	8,564.01	38,197.93	85,624.07
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	500.00	500.00	670.58	2,585.39	-2,085.39
<a href="#">910-9-913134-51201-9034</a>	FICA	7,708.00	7,708.00	487.97	2,267.17	5,440.83
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,802.00	1,802.00	114.12	530.22	1,271.78
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	339.00	339.00	28.25	113.00	226.00
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	540.00	540.00	9.23	9.23	530.77
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,310.00	14,310.00	1,073.07	4,604.40	9,705.60
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	99,125.00	99,125.00	7,126.73	23,645.66	75,479.34
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	150,717.00	150,717.00	10,630.98	44,353.00	106,364.00
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,000.00	3,000.00	274.56	3,468.96	-468.96
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
<a href="#">910-9-913135-51201-9035</a>	FICA	9,567.00	9,567.00	638.62	2,823.33	6,743.67
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,237.00	2,237.00	149.36	660.29	1,576.71
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	412.00	412.00	34.33	137.32	274.68
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	10.90	14.51	705.49
<a href="#">910-9-913135-51301-9035</a>	TMRS	17,762.00	17,762.00	1,071.58	4,925.12	12,836.88
<a href="#">910-9-913135-51401-9035</a>	CONTRA - SALARIES	0.00	0.00	-1,046.99	-6,689.15	6,689.15
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	24,650.00	24,650.00	1,460.55	7,282.84	17,367.16
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	6,608.07	29,721.73	60,278.27
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-3.44	28.13	71.87

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<a href="#">910-9-913135-59179-9035</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	30,930.00	30,930.00	2,379.20	10,683.20	20,246.80
<a href="#">910-9-913136-51020-9036</a>	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913136-51115-9036</a>	250.00	250.00	0.00	78.68	171.32
<a href="#">910-9-913136-51201-9036</a>	1,946.00	1,946.00	121.56	569.00	1,377.00
<a href="#">910-9-913136-51202-9036</a>	455.00	455.00	28.44	133.08	321.92
<a href="#">910-9-913136-51203-9036</a>	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-913136-51204-9036</a>	1,038.00	1,038.00	86.50	346.00	692.00
<a href="#">910-9-913136-51205-9036</a>	180.00	180.00	2.38	2.38	177.62
<a href="#">910-9-913136-51301-9036</a>	3,612.00	3,612.00	276.46	1,204.86	2,407.14
<a href="#">910-9-913136-59110-9036</a>	18,000.00	18,000.00	3,494.30	5,147.80	12,852.20
<a href="#">910-9-913136-59141-9036</a>	48,000.00	48,000.00	3,746.19	18,596.79	29,403.21
<a href="#">910-9-913139-59780-9240</a>	10,000.00	10,000.00	0.00	8,424.90	1,575.10
<a href="#">910-9-913139-59781-9250</a>	3,500.00	3,500.00	0.00	3,690.59	-190.59
<a href="#">910-9-913139-59902-9301</a>	91,562.00	91,562.00	7,630.08	30,520.32	61,041.68
<a href="#">910-9-913139-59926-9301</a>	8,931.00	8,931.00	744.25	2,977.00	5,954.00
<a href="#">910-9-913139-59927-9301</a>	6,671.00	6,671.00	555.91	2,223.64	4,447.36
<a href="#">910-9-913139-59928-9301</a>	67,927.00	67,927.00	5,660.59	22,642.36	45,284.64
<a href="#">910-9-913159-59200-9353</a>	3,000.00	3,000.00	430.00	860.00	2,140.00
<a href="#">910-9-913159-59201-9353</a>	19,500.00	19,500.00	233.00	483.00	19,017.00
<a href="#">910-9-913159-59205-9353</a>	23,500.00	23,500.00	509.58	566.53	22,933.47
<a href="#">910-9-930000-59060-5650</a>	1,350,000.00	1,350,000.00	115,398.91	332,295.10	1,017,704.90
<a href="#">910-9-930000-59110-5600</a>	91,000.00	91,000.00	6,971.86	18,504.35	72,495.65
<a href="#">910-9-930161-51001-5610</a>	276,472.00	276,472.00	24,758.05	113,323.15	163,148.85
<a href="#">910-9-930161-51020-5610</a>	30,000.00	30,000.00	4,954.45	15,969.81	14,030.19
<a href="#">910-9-930161-51116-5610</a>	3,000.00	3,000.00	461.52	1,961.46	1,038.54
<a href="#">910-9-930161-51117-5610</a>	648.00	648.00	66.44	282.37	365.63
<a href="#">910-9-930161-51201-5610</a>	19,227.00	19,227.00	1,809.32	8,462.17	10,764.83
<a href="#">910-9-930161-51202-5610</a>	4,497.00	4,497.00	423.14	1,979.06	2,517.94
<a href="#">910-9-930161-51203-5610</a>	46,922.00	46,922.00	3,910.17	15,640.68	31,281.32
<a href="#">910-9-930161-51204-5610</a>	756.00	756.00	63.00	252.00	504.00
<a href="#">910-9-930161-51205-5610</a>	788.00	788.00	30.24	39.23	748.77
<a href="#">910-9-930161-51301-5610</a>	35,695.00	35,695.00	3,513.93	15,763.01	19,931.99
<a href="#">910-9-930161-59110-5610</a>	18,100.00	18,100.00	347.23	1,592.82	16,507.18
<a href="#">910-9-930161-59146-5610</a>	32,000.00	32,000.00	4,417.66	6,780.52	25,219.48
<a href="#">910-9-930181-51001-5810</a>	149,415.00	149,415.00	7,085.61	37,968.61	111,446.39
<a href="#">910-9-930181-51020-5810</a>	30,000.00	30,000.00	3,032.77	9,489.38	20,510.62
<a href="#">910-9-930181-51117-5810</a>	216.00	216.00	0.00	0.00	216.00
<a href="#">910-9-930181-51201-5810</a>	11,137.00	11,137.00	627.34	3,465.78	7,671.22
<a href="#">910-9-930181-51202-5810</a>	2,605.00	2,605.00	146.72	810.55	1,794.45
<a href="#">910-9-930181-51203-5810</a>	25,472.00	25,472.00	2,122.67	8,490.68	16,981.32
<a href="#">910-9-930181-51204-5810</a>	409.00	409.00	34.08	136.32	272.68
<a href="#">910-9-930181-51205-5810</a>	428.00	428.00	10.12	10.12	417.88
<a href="#">910-9-930181-51301-5810</a>	20,676.00	20,676.00	1,175.75	6,294.14	14,381.86
<a href="#">910-9-930181-59110-5810</a>	14,800.00	14,800.00	125.53	3,218.01	11,581.99
<a href="#">910-9-931080-51001-5800</a>	494,247.00	494,247.00	39,867.30	174,504.97	319,742.03
<a href="#">910-9-931080-51011-5800</a>	35,820.00	35,820.00	0.00	0.00	35,820.00
<a href="#">910-9-931080-51020-5800</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-931080-51115-5800</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931080-51116-5800</a>	3,900.00	3,900.00	300.00	1,350.00	2,550.00
<a href="#">910-9-931080-51117-5800</a>	3,434.00	3,434.00	264.16	1,234.88	2,199.12
<a href="#">910-9-931080-51201-5800</a>	32,154.00	32,154.00	2,393.36	10,018.28	22,135.72
<a href="#">910-9-931080-51202-5800</a>	7,814.00	7,814.00	559.74	2,465.22	5,348.78
<a href="#">910-9-931080-51203-5800</a>	57,915.00	57,915.00	4,826.25	19,305.00	38,610.00
<a href="#">910-9-931080-51204-5800</a>	1,768.00	1,768.00	147.33	589.32	1,178.68
<a href="#">910-9-931080-51205-5800</a>	972.00	972.00	36.91	36.91	935.09
<a href="#">910-9-931080-51301-5800</a>	57,905.00	57,905.00	4,329.03	18,641.29	39,263.71
<a href="#">910-9-931080-59110-5800</a>	21,800.00	27,300.00	1,954.00	6,257.76	21,042.24
<a href="#">910-9-931080-59205-5800</a>	5,650.00	5,650.00	0.00	173.30	5,476.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	28,171.20	54,758.80
<a href="#">910-9-931088-51201-5880</a>	FICA	5,142.00	5,142.00	351.86	1,585.13	3,556.87
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,202.00	1,202.00	82.28	370.71	831.29
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	227.00	227.00	18.92	75.68	151.32
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	360.00	360.00	6.36	6.36	353.64
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,545.00	9,545.00	740.14	3,177.56	6,367.44
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	31.26	126.30	4,233.70
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	103,101.00	103,101.00	7,981.27	35,770.71	67,330.29
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	564.93	1,067.07
<a href="#">910-9-931092-51201-9202</a>	FICA	6,493.00	6,493.00	460.79	2,117.11	4,375.89
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,519.00	1,519.00	107.76	495.13	1,023.87
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	6,077.68	12,155.32
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	282.00	282.00	23.50	94.00	188.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	8.10	8.10	297.90
<a href="#">910-9-931092-51301-9202</a>	TMRS	12,055.00	12,055.00	942.01	4,097.98	7,957.02
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,500.00	12,500.00	260.14	1,311.74	11,188.26
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	16,680.00	50,220.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	22,000.00	39,763.00
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	166.14	313.86
<a href="#">910-9-931462-51201-5620</a>	FICA	3,852.00	3,852.00	267.46	1,230.84	2,621.16
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	905.00	905.00	62.56	287.88	617.12
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,787.68	3,575.32
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	345.00	690.00
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	90.00	90.00	4.94	4.94	85.06
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,181.00	7,181.00	574.22	2,499.90	4,681.10
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	16,420.00	16,420.00	504.77	4,923.27	11,496.73
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	9,979.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	206,520.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	25,966.03	48,568.97
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	0.00	2,366.36	233.64
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	149.58	282.42
<a href="#">910-9-931470-51201-5700</a>	FICA	4,840.00	4,840.00	308.50	1,578.58	3,261.42
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,132.00	1,132.00	72.16	369.19	762.81
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	408.68	817.32
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	180.00	180.00	5.82	5.82	174.18
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,985.00	8,985.00	676.24	3,209.89	5,775.11
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	62.99	117.99	4,732.01
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	283.46	1,850.96	33,149.04
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	22,000.00	39,763.00
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	166.14	313.86
<a href="#">910-9-931528-51201-5820</a>	FICA	3,852.00	3,852.00	306.38	1,374.27	2,477.73
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	905.00	905.00	71.66	321.43	583.57
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,787.68	3,575.32
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	345.00	690.00
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	90.00	90.00	4.06	4.06	85.94
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,181.00	7,181.00	574.22	2,499.90	4,681.10
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,700.00	15,700.00	466.29	2,876.99	12,823.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	25,966.03	48,568.97
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,000.00	3,000.00	0.00	2,366.36	633.64
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	149.40	282.60
<a href="#">910-9-931529-51201-5920</a>	FICA	4,865.00	4,865.00	360.82	1,765.88	3,099.12
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,138.00	1,138.00	84.38	412.98	725.02
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	408.68	817.32
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	180.00	180.00	5.82	5.82	174.18
<a href="#">910-9-931529-51301-5920</a>	TMRS	9,031.00	9,031.00	676.24	3,209.86	5,821.14
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	18.22	1,999.27	9,584.73
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	283.46	328.46	22,037.54
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	67,180.25	67,180.25	670,819.75
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931591-51201-9912</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,616.00	65,616.00	4,515.44	40,339.27	25,276.73
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	7,800.00	7,800.00	0.00	2,650.67	5,149.33
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	533.12	16.88
<a href="#">910-9-932467-51201-5671</a>	FICA	6,763.00	6,763.00	262.07	2,593.02	4,169.98
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,582.00	1,582.00	61.29	606.43	975.57
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	382.00	764.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	180.00	180.00	4.52	4.52	175.48
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,514.00	8,514.00	524.70	3,012.92	5,501.08
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	16,000.00	16,000.00	4,232.28	5,603.42	10,396.58
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,616.00	65,616.00	5,126.49	16,201.36	49,414.64
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	7,800.00	7,800.00	560.18	1,782.38	6,017.62
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	504.43	45.57
<a href="#">910-9-932474-51201-5740</a>	FICA	4,586.00	4,586.00	325.54	1,017.45	3,568.55
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,073.00	1,073.00	76.13	237.95	835.05
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	382.00	764.00
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	180.00	180.00	5.68	5.68	174.32
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,514.00	8,514.00	660.79	2,035.61	6,478.39
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,231.46	7,003.59	34,696.41
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	603,495.00	603,495.00	414,956.32	564,636.01	38,858.99
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	12,000.00	12,000.00	0.00	572.72	11,427.28
<a href="#">910-9-932491-51201-9913</a>	FICA	744.00	744.00	0.00	35.51	708.49
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	174.00	174.00	0.00	8.30	165.70
<a href="#">910-9-932491-51301-9913</a>	TMRS	1,381.00	1,381.00	0.00	64.03	1,316.97
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	122,803.00	122,803.00	9,446.40	42,327.20	80,475.80
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	90.75	159.25
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	220.14	415.86
<a href="#">910-9-932500-51201-5801</a>	FICA	7,669.00	7,669.00	557.42	2,533.04	5,135.96
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,794.00	1,794.00	130.36	592.40	1,201.60
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	664.68	1,329.32
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	9.00	9.00	171.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,237.00	14,237.00	1,103.36	4,798.59	9,438.41
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,960.00	8,960.00	509.95	1,477.74	7,482.26
<a href="#">910-9-932500-59112-5801</a>	SAFETY	49,730.00	49,730.00	0.00	19,362.92	30,367.08
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	1,220.00	6,525.00	20,475.00
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	177,243.00	177,243.00	10,329.16	50,594.59	126,648.41
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,500.00	10,500.00	859.64	4,253.14	6,246.86
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,045.25	154.75
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	0.00	48.92	269.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932503-51201-5830</a>	FICA	11,734.00	11,734.00	628.30	5,120.15	6,613.85
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,745.00	2,745.00	146.94	1,197.45	1,547.55
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	8,937.68	17,875.32
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,043.00	2,086.00
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	450.00	450.00	11.19	11.19	438.81
<a href="#">910-9-932503-51301-5830</a>	TMRS	21,784.00	21,784.00	1,300.14	9,832.34	11,951.66
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	81,000.00	81,000.00	4,286.57	14,998.68	66,001.32
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	177,243.00	177,243.00	10,329.16	50,394.59	126,848.41
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,500.00	10,500.00	859.64	4,253.14	6,246.86
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,045.25	154.75
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	0.00	48.92	269.08
<a href="#">910-9-932504-51201-5840</a>	FICA	11,734.00	11,734.00	693.70	3,391.19	8,342.81
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,745.00	2,745.00	162.24	793.11	1,951.89
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	8,937.68	17,875.32
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,043.00	2,086.00
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	450.00	450.00	11.19	11.19	438.81
<a href="#">910-9-932504-51301-5840</a>	TMRS	21,784.00	21,784.00	1,300.14	6,164.32	15,619.68
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	4,444.75	15,279.96	56,720.04
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932505-51201-5850</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	76,203.00	76,203.00	5,934.08	27,432.00	48,771.00
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,000.00	1,000.00	55.50	55.50	944.50
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	549.68	-49.68
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">910-9-932506-51201-5860</a>	FICA	4,845.00	4,845.00	370.08	1,718.00	3,127.00
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,133.00	1,133.00	86.56	401.79	731.21
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	439.32	878.68
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	180.00	180.00	6.02	6.02	173.98
<a href="#">910-9-932506-51301-5860</a>	TMRS	8,993.00	8,993.00	699.85	3,116.31	5,876.69
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,800.00	13,800.00	920.91	3,343.29	10,456.71
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932507-51201-5870</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	20,562.40	39,216.60
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	246.25	3,037.20	6,962.80
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	480.68	19.32
<a href="#">910-9-932510-51201-5900</a>	FICA	4,394.00	4,394.00	256.64	1,298.90	3,095.10
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,028.00	1,028.00	60.03	303.78	724.22
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	970.00	970.00	80.83	323.32	646.68
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	4.89	4.89	175.11
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,159.00	8,159.00	568.31	2,683.17	5,475.83
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	3,264.09	5,678.84	61,321.16
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	329,680.00	329,680.00	29,466.67	143,125.95	186,554.05
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	50,000.00	50,000.00	2,400.22	17,078.72	32,921.28
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	346.20	853.80
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	4,586.23	913.77
<a href="#">910-9-932514-51201-5941</a>	FICA	23,955.00	23,955.00	1,842.44	9,434.94	14,520.06
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,603.00	5,603.00	430.90	2,206.58	3,396.42
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	42,900.00	85,800.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	2,557.68	5,115.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	2,160.00	2,160.00	31.96	31.96	2,128.04
<a href="#">910-9-932514-51301-5941</a>	TMRS	44,472.00	44,472.00	3,713.67	18,079.86	26,392.14
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	-2,024.28	-2,024.28	2,024.28
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	9,997.82	34,078.24	154,421.76
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932515-51201-5950</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	371.00	14,629.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	18,000.00	18,000.00	480.53	2,978.60	15,021.40
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,500.00	1,500.00	54.66	1,159.64	340.36
<a href="#">910-9-932516-51201-5960</a>	FICA	1,116.00	1,116.00	33.18	256.57	859.43
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	261.00	261.00	7.76	60.01	200.99
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.53	0.53	-0.53
<a href="#">910-9-932516-51301-5960</a>	TMRS	2,072.00	2,072.00	62.18	465.01	1,606.99
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	211.76	1,646.25	3,353.75
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	58,507.00	58,507.00	4,372.96	20,480.16	38,026.84
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-932517-51201-5970</a>	FICA	3,689.00	3,689.00	247.97	1,185.97	2,503.03
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	863.00	863.00	58.00	277.38	585.62
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	982.00	982.00	81.83	327.32	654.68
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	4.37	4.37	175.63
<a href="#">910-9-932517-51301-5970</a>	TMRS	6,849.00	6,849.00	508.14	2,308.94	4,540.06
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	228.71	1,181.51	1,318.49
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	0.00	0.00	54.66	188.87	-188.87
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	17.57	84.97	70.03
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	4.11	19.87	16.13
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.28	0.28	-0.28
<a href="#">910-9-932518-51301-5980</a>	TMRS	288.00	288.00	32.93	154.42	133.58
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	88.77	111.23
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	572.96	572.96	1,927.04
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	35.53	35.53	119.47
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	8.31	8.31	27.69
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	0.00	0.00	0.57	0.57	-0.57
<a href="#">910-9-932519-51301-5990</a>	TMRS	288.00	288.00	66.58	66.58	221.42
<a href="#">910-9-932590-59364-9900</a>	POLES	210,000.00	150,000.00	7,772.62	23,119.05	126,880.95
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	29,962.20	33,217.96	47,288.04
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	45,000.00	45,000.00	6,088.60	13,519.49	31,480.51
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	9,615.72	15,050.32	79,949.68
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	-7,554.94	-31,368.97	166,368.97
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	80,000.00	80,000.00	15,750.00	17,920.44	62,079.56
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	289.65	788.58	4,211.42
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	177.73	1,120.38	3,879.62
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	0.00	253,011.00	190,000.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	30,000.00	30,000.00	3,703.61	12,313.16	17,686.84
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	1,410.00	1,410.00	-1,410.00
<a href="#">910-9-932591-51201-9914</a>	FICA	1,860.00	1,860.00	317.05	855.38	1,004.62
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	435.00	435.00	74.15	200.05	234.95
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	5.12	5.12	-5.12
<a href="#">910-9-932591-51301-9914</a>	TMRS	3,453.00	3,453.00	594.20	1,564.95	1,888.05
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	55,000.00	55,000.00	10,600.32	18,181.81	36,818.19
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	1,873.57	2,215.90	-2,215.90
<a href="#">910-9-932592-51201-9915</a>	FICA	3,410.00	3,410.00	774.90	1,269.12	2,140.88
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	798.00	798.00	181.23	296.81	501.19
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	12.50	12.50	-12.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932592-51301-9915</a>	TMRS	6,331.00	6,331.00	1,452.29	2,343.49	3,987.51
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,500.00	32,500.00	2,083.39	27,830.21	4,669.79
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	305.55	1,645.07	-1,645.07
<a href="#">910-9-932593-51201-9916</a>	FICA	2,015.00	2,015.00	148.11	1,831.83	183.17
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	471.00	471.00	34.64	428.42	42.58
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	2.39	2.39	-2.39
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,741.00	3,741.00	277.58	3,313.72	427.28
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	32,500.00	32,500.00	814.32	9,005.79	23,494.21
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	0.00	651.49	-651.49
<a href="#">910-9-932594-51201-9917</a>	FICA	2,015.00	2,015.00	50.49	603.05	1,411.95
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	471.00	471.00	11.81	141.03	329.97
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	3,741.00	3,741.00	0.81	0.81	3,740.19
<a href="#">910-9-932594-51301-9917</a>	TMRS	0.00	0.00	94.62	1,090.99	-1,090.99
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	608.71	9,391.29
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	108.08	-108.08
<a href="#">910-9-932595-51201-9918</a>	FICA	620.00	620.00	0.00	44.43	575.57
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	145.00	145.00	0.00	10.39	134.61
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,151.00	1,151.00	0.00	80.13	1,070.87
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	5,000.00	5,000.00	192.20	1,225.76	3,774.24
<a href="#">910-9-932596-51201-9919</a>	FICA	310.00	310.00	11.92	76.00	234.00
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	73.00	73.00	2.79	17.77	55.23
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.19	0.19	-0.19
<a href="#">910-9-932596-51301-9919</a>	TMRS	576.00	576.00	22.33	137.87	438.13
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	7,000.00	7,000.00	460.05	1,694.15	5,305.85
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	163.98	402.29	-402.29
<a href="#">910-9-932597-51201-9920</a>	FICA	434.00	434.00	38.69	129.99	304.01
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	102.00	102.00	9.05	30.41	71.59
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.62	0.62	-0.62
<a href="#">910-9-932597-51301-9920</a>	TMRS	806.00	806.00	72.51	237.10	568.90
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	1,500.00	1,500.00	53.03	199.47	1,300.53
<a href="#">910-9-932598-51201-9921</a>	FICA	93.00	93.00	3.29	12.37	80.63
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	22.00	22.00	0.77	2.89	19.11
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.05	0.05	-0.05
<a href="#">910-9-932598-51301-9921</a>	TMRS	173.00	173.00	6.16	22.51	150.49
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932599-51201-9922</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932599-51301-9922</a>	TMRS	173.00	173.00	0.00	0.00	173.00
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	110,000.00	110,000.00	0.00	0.00	110,000.00
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	827.90	1,627.35	23,372.65
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	0.00	478.22	521.78
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	21,578.84	74,593.15	50,406.85
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	150,000.00	150,000.00	0.00	150,015.55	-15.55
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	66,111.46	-6,111.46
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	573,243.33	573,243.33	1,897,583.67
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	73,385.68	146,771.32
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	317,221.00	317,221.00	317,221.00	317,221.00	0.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,820,380.00	3,820,380.00	320,000.00	1,280,000.00	2,540,380.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	23,121.68	46,243.32
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	6,591.68	13,183.32

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	29,129.00	29,129.00	2,427.42	9,709.68	19,419.32
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	494,165.00	494,165.00	114,648.67	114,648.67	379,516.33
	<b>Expense Total:</b>	<b>60,559,922.00</b>	<b>60,559,922.00</b>	<b>5,555,640.15</b>	<b>16,700,254.72</b>	<b>43,859,667.28</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>-914,022.87</b>	<b>607,573.39</b>	<b>-842,153.39</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	-803.24	-760.36	1,610.36
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-803.24</b>	<b>-760.36</b>	<b>1,610.36</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-803.24</b>	<b>-760.36</b>	<b>1,610.36</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	1,280,000.00	2,560,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>1,280,000.00</b>	<b>2,560,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	4,800.00	200.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	0.00	0.00	700.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	0.00	688,213.00
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	0.00	2,585,790.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	0.00	41,844.00
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	0.00	21,333.00
	<b>Expense Total:</b>	<b>3,834,880.00</b>	<b>3,834,880.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>3,830,080.00</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>320,000.00</b>	<b>1,275,200.00</b>	<b>-1,270,080.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	-26.81	-25.38	150.38
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-26.81</b>	<b>-25.38</b>	<b>150.38</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-26.81</b>	<b>-25.38</b>	<b>150.38</b>
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,807,984.00	2,807,984.00	228,942.37	911,423.24	1,896,560.76
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	0.00	0.00	23.70	23.70	-23.70
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	163,056.00	163,056.00	14,118.48	56,281.77	106,774.23
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	3,200.00	6,400.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	300.00	300.00	75.00	350.00	-50.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,562,527.00	2,562,527.00	200,198.81	817,490.29	1,745,036.71
<a href="#">950-9-000000-48102-3950</a>	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	80,000.00	80,000.00	6,678.94	25,551.36	54,448.64
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	62,050.00	62,050.00	5,794.60	22,610.72	39,439.28
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,835.00	10,892.37	19,107.63
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	291,776.00	291,776.00	22,498.46	87,230.84	204,545.16
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	58,355.00	58,355.00	4,499.63	17,447.64	40,907.36
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	100.00	717.81	1,282.19
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	50,000.00	50,000.00	3,007.36	12,914.30	37,085.70
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	40.00	10.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	7,652.99	-7,602.99
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	2,200.00	2,200.00	-240.03	-191.96	2,391.96
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	38,000.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	206,520.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	19,958.00	19,958.00	42.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Revenue Total:</b>		<b>6,528,740.00</b>	<b>6,528,740.00</b>	<b>768,810.32</b>	<b>2,253,113.07</b>	<b>4,275,626.93</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	21,198.88	40,161.12
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	120.00	120.00	0.00	44.38	75.62
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	675.00	300.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	108.00	204.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,891.00	3,891.00	250.04	1,209.15	2,681.85
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	910.00	910.00	58.48	282.81	627.19
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,435.00	6,435.00	536.25	2,145.00	4,290.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	556.00	556.00	46.33	185.32	370.68
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	108.00	108.00	4.90	4.90	103.10
<a href="#">950-9-951050-51301-8500</a>	TMRS	7,223.00	7,223.00	569.32	2,479.13	4,743.87
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	75,000.00	75,000.00	5,591.96	27,169.36	47,830.64
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,000.00	69,000.00	6,315.58	24,920.26	44,079.74
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	18,800.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	67,538.00	67,538.00	5,120.00	23,002.40	44,535.60
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	6,000.00	6,000.00	668.66	3,359.94	2,640.06
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">950-9-951051-51201-8510</a>	FICA	4,586.00	4,586.00	354.35	1,625.43	2,960.57
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,072.00	1,072.00	82.88	380.13	691.87
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	669.00	669.00	55.75	223.00	446.00
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	5.82	5.82	354.18
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,514.00	8,514.00	676.50	2,989.65	5,524.35
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	13,000.00	13,000.00	983.87	1,705.66	11,294.34
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	212,431.96	644,342.06	2,052,721.94
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,558.49	22,854.42	42,899.58
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	32,906.00	32,906.00	4,372.72	10,509.32	22,396.68
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	63,611.00	63,611.00	4,893.13	21,934.41	41,676.59
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	120.00	120.00	0.00	44.38	75.62
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	141.12	266.88
<a href="#">950-9-951052-51201-8520</a>	FICA	4,036.00	4,036.00	305.32	1,368.69	2,667.31
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	944.00	944.00	71.40	320.08	623.92
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	2,502.68	5,005.32
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	562.00	562.00	46.83	187.32	374.68
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	126.00	126.00	4.92	4.92	121.08
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,493.00	7,493.00	572.24	2,489.73	5,003.27
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	95,000.00	95,000.00	6,023.68	15,160.37	79,839.63
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	702,640.00	702,640.00	92,573.80	246,086.40	456,553.60
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	47,674.00	47,674.00	3,667.20	16,386.55	31,287.45
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	2,000.00	2,000.00	225.35	1,312.56	687.44
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">950-9-951053-51201-8530</a>	FICA	3,107.00	3,107.00	242.95	1,104.87	2,002.13
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	726.00	726.00	56.81	258.39	467.61
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	472.00	472.00	39.33	157.32	314.68
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	180.00	180.00	3.92	3.92	176.08
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,767.00	5,767.00	456.17	2,012.74	3,754.26
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	2,000.00	2,000.00	280.49	281.92	1,718.08
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	3,323.46	8,849.93	23,950.07
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	167,242.00	167,242.00	12,620.04	56,518.73	110,723.27
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,200.00	3,200.00	243.44	838.08	2,361.92
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	74.79	141.21
<a href="#">950-9-951054-51201-8540</a>	FICA	10,581.00	10,581.00	747.07	3,405.70	7,175.30
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,475.00	2,475.00	174.72	796.50	1,678.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	16,087.68	32,175.32
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	458.00	458.00	38.17	152.68	305.32
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	12.88	12.88	797.12
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,643.00	19,643.00	1,496.66	6,477.54	13,165.46
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	10,000.00	10,000.00	6.58	2,089.52	7,910.48
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	144,814.00	144,814.00	9,215.96	39,273.76	105,540.24
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,000.00	3,000.00	319.23	1,063.32	1,936.68
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	0.00	0.00	6.92	47.30	-47.30
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	38.79	207.27	449.73
<a href="#">950-9-951055-51201-8550</a>	FICA	8,784.00	8,784.00	594.02	2,240.43	6,543.57
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,154.00	2,154.00	138.92	601.31	1,552.69
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	7,328.68	14,657.32
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	881.00	881.00	73.42	293.68	587.32
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	369.00	369.00	7.53	7.53	361.47
<a href="#">950-9-951055-51301-8550</a>	TMRS	17,095.00	17,095.00	1,113.28	4,678.57	12,416.43
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	8,000.00	8,000.00	893.53	1,758.49	6,241.51
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	45,500.00	45,500.00	0.00	40,843.50	4,656.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	192,515.00	192,515.00	15,854.05	69,961.04	122,553.96
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	9,700.00	9,700.00	1,276.18	3,855.23	5,844.77
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	459.52	1,014.24	985.76
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,350.00	600.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	598.14	1,129.86
<a href="#">950-9-951060-51201-8600</a>	FICA	13,394.00	13,394.00	938.50	4,237.27	9,156.73
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,132.00	3,132.00	219.49	990.98	2,141.02
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	684.68	1,369.32
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	720.00	720.00	17.55	17.55	702.45
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,929.00	23,929.00	1,971.07	8,264.16	15,664.84
<a href="#">950-9-951060-51401-8600</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,911.25	2,911.25
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	22,000.00	22,000.00	1,249.00	13,011.52	8,988.48
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	373.80	1,953.13	13,046.87
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	1,139.93	3,509.77	31,490.23
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	10,087.92	10,087.92	9,912.08
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	192,515.00	192,515.00	15,853.57	69,959.78	122,555.22
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	9,700.00	9,700.00	1,275.82	3,852.35	5,847.65
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	459.52	1,014.22	985.78
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	597.87	1,130.13
<a href="#">950-9-951061-51201-8610</a>	FICA	13,394.00	13,394.00	1,050.27	4,548.28	8,845.72
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,132.00	3,132.00	245.63	1,063.73	2,068.27
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	684.68	1,369.32
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	720.00	720.00	17.25	17.25	702.75
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,929.00	23,929.00	1,936.09	8,111.45	15,817.55
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	120,000.00	120,000.00	8,772.60	20,556.00	99,444.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	6,279.25	15,124.29	84,875.71
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	30,000.00	22,755.50	0.00	0.00	22,755.50
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">950-9-951090-59590-9900</a>	STRUCTURES & IMPROVEMENTS	70,000.00	77,244.50	0.00	0.00	77,244.50
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	29,472.00	29,472.00	2,427.08	10,472.16	18,999.84
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	2,400.00	2,400.00	355.03	1,060.96	1,339.04
<a href="#">950-9-951091-51201-9958</a>	FICA	1,976.00	1,976.00	174.03	722.00	1,254.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951091-51202-9958</a> MEDICARE	462.00	462.00	40.70	168.85	293.15
<a href="#">950-9-951091-51205-9958</a> UNEMPLOYMENT	0.00	0.00	2.80	2.80	-2.80
<a href="#">950-9-951091-51301-9958</a> TMRS	3,668.00	3,668.00	326.18	1,314.29	2,353.71
<a href="#">950-9-970000-51801-9260</a> PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59701-9040</a> BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59703-4030</a> DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
<a href="#">950-9-970000-59720-9705</a> CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,193.82	4,047.35	10,952.65
<a href="#">950-9-970000-59730-9250</a> INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a> ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a> ACCRUED PTO PAY	5,000.00	5,000.00	0.00	879.23	4,120.77
<a href="#">950-9-970000-59770-9970</a> CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59771-9970</a> PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
<a href="#">950-9-970000-59780-9240</a> PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
<a href="#">950-9-970000-59781-9250</a> LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
<a href="#">950-9-970000-59790-9970</a> CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
<a href="#">950-9-990000-59901-9270</a> TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	69,946.07	69,946.07	221,829.93
<a href="#">950-9-990000-59902-9200</a> TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	11,799.32	23,598.68
<a href="#">950-9-990000-59903-4082</a> TRANSFER to COG - PILOT	43,372.00	43,372.00	43,372.00	43,372.00	0.00
<a href="#">950-9-990000-59926-9330</a> TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	4,691.32	9,382.68
<a href="#">950-9-990000-59927-9200</a> TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	1,508.68	3,017.32
<a href="#">950-9-990000-59928-9200</a> XFER to COG - IT	4,711.00	4,711.00	392.58	1,570.32	3,140.68
<a href="#">950-9-990000-59930-9270</a> TRANSFER to GBOD	58,355.00	58,355.00	13,989.21	13,989.21	44,365.79
<a href="#">950-9-990000-59954-8559</a> TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	25,852.00	51,704.00
<a href="#">950-9-990000-59955-8559</a> TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	19,309.32	38,618.68
<b>Expense Total:</b>	<b>6,937,767.00</b>	<b>6,937,767.00</b>	<b>644,731.84</b>	<b>1,831,556.44</b>	<b>5,106,210.56</b>
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>124,078.48</b>	<b>421,556.63</b>	<b>-830,583.63</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>5,647,357.75</b>	<b>11,281,035.26</b>	<b>-11,464,865.38</b>

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	24,065,743.72	24,070,858.72	5,033,961.03	11,243,744.31	12,827,114.41
Expense	25,345,936.65	25,351,051.65	1,816,434.53	8,285,738.53	17,065,313.12
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>3,217,526.50</b>	<b>2,958,005.78</b>	<b>-4,238,198.71</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	8,325.00	8,325.00	867.05	2,993.83	5,331.17
Expense	33.00	33.00	2.65	-45.58	78.58
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>864.40</b>	<b>3,039.41</b>	<b>5,252.59</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	11,620.00	11,620.00	1,165.11	3,998.68	7,621.32
Expense	10.00	10.00	1.28	2.11	7.89
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>1,163.83</b>	<b>3,996.57</b>	<b>7,613.43</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,010.00	30,010.00	5,624.42	6,181.63	23,828.37
Expense	28,010.00	28,010.00	5,521.47	13,061.22	14,948.78
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>102.95</b>	<b>-6,879.59</b>	<b>8,879.59</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	233,639.00	233,639.00	5,969.50	24,299.74	209,339.26
Expense	213,498.00	213,498.00	9,677.51	29,512.73	183,985.27
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-3,708.01</b>	<b>-5,212.99</b>	<b>25,353.99</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,050.00	5,050.00	-4.00	326.59	4,723.41
Expense	33,246.00	33,246.00	2,826.61	11,023.79	22,222.21
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,830.61</b>	<b>-10,697.20</b>	<b>-17,498.80</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	621,800.00	621,800.00	36,278.06	181,863.95	439,936.05
Expense	787,957.00	793,072.00	61,020.27	252,760.36	540,311.64
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-24,742.21</b>	<b>-70,896.41</b>	<b>-100,375.59</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	476,155.00	476,155.00	29,208.58	108,333.13	367,821.87
Expense	247,152.00	247,152.00	12,464.03	90,482.27	156,669.73
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>16,744.55</b>	<b>17,850.86</b>	<b>211,152.14</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	-2.79	-2.13	2.13
Expense	0.00	0.00	0.69	1.17	-1.17
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>-3.30</b>	<b>3.30</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	-0.01	-0.01	0.01
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	-0.02	-0.01	0.01
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	-1.93	-1.61	1.61
Expense	0.00	0.00	368.14	1,067.49	-1,067.49
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.07</b>	<b>-1,069.10</b>	<b>1,069.10</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,072,791.25	6,072,791.25	2,212,492.02	4,152,176.34	1,920,614.91
Expense	6,044,591.45	6,044,591.45	74.02	5,209.36	6,039,382.09
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>2,212,418.00</b>	<b>4,146,966.98</b>	<b>-4,118,767.18</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	3,146,243.00	3,146,243.00	259,288.31	1,042,399.38	2,103,843.62
Expense	3,206,243.00	4,716,243.00	66,340.69	124,400.46	4,591,842.54

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>192,947.62</b>	<b>917,998.92</b>	<b>-2,487,998.92</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	500.00	500.00	-179.76	-137.33	637.33
Expense	0.00	0.00	44.68	75.13	-75.13
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-224.44</b>	<b>-212.46</b>	<b>712.46</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	200.00	200.00	-4.46	2.73	197.27
Expense	0.00	0.00	1.67	2.81	-2.81
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>-6.13</b>	<b>-0.08</b>	<b>200.08</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	50,000.00	50,000.00	873.96	3,140.55	46,859.45
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>873.96</b>	<b>3,140.55</b>	<b>46,859.45</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	75,000.00	0.00	3,433.00	71,567.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	15,000.00	15,000.00	1,124.00	1,124.00	13,876.00
<b>Fund: 172 - MINOR GRANTS FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,124.00</b>	<b>1,124.00</b>	<b>13,876.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	13,213,170.00	13,213,170.00	1,161,347.67	4,627,127.92	8,586,042.08
Expense	10,205,614.13	10,236,819.13	882,762.64	3,547,956.60	6,688,862.53
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>278,585.03</b>	<b>1,079,171.32</b>	<b>1,897,179.55</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.01	-0.01	0.01
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.40	-0.30	0.30
Expense	10.00	10.00	0.10	0.17	9.83
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>-0.50</b>	<b>-0.47</b>	<b>-9.53</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	306,205.00	0.00	31,205.00	275,000.00
Expense	0.00	330,000.00	6,200.00	6,200.00	323,800.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>-6,200.00</b>	<b>25,005.00</b>	<b>-48,800.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	13,368,117.00	13,368,117.00	28,997.88	120,079.21	13,248,037.79
Expense	13,499,717.00	14,296,686.00	795.10	119,408.85	14,177,277.15
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>28,202.78</b>	<b>670.36</b>	<b>-929,239.36</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	5,000.00	5,000.00	847.84	2,938.13	2,061.87
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>847.84</b>	<b>2,938.13</b>	<b>2,061.87</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,740.00	720,740.00	62,006.75	231,630.38	489,109.62
Expense	174,632.00	174,632.00	12,276.48	52,571.71	122,060.29
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>49,730.27</b>	<b>179,058.67</b>	<b>367,049.33</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	62,000.00	62,000.00	29,500.08	31,309.37	30,690.63
Expense	1,500.00	1,500.00	80,110.46	251,585.32	-250,085.32
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>-50,610.38</b>	<b>-220,275.95</b>	<b>280,775.95</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	60.00	60.00	28,207.67	142,081.72	-142,021.72
Expense	50.00	50.00	116,623.46	121,557.29	-121,507.29
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>-88,415.79</b>	<b>20,524.43</b>	<b>-20,514.43</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,201.00	272,201.00	8,683.33	55,369.37	216,831.63

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	275,668.00	275,668.00	18,661.86	86,212.10	189,455.90
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-9,978.53</b>	<b>-30,842.73</b>	<b>27,375.73</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,952,000.00	3,952,000.00	323,354.29	1,322,116.77	2,629,883.23
Expense	3,771,072.25	3,771,072.25	123,430.42	467,049.05	3,304,023.20
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>199,923.87</b>	<b>855,067.72</b>	<b>-674,139.97</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	889,545.00	889,545.00	74,128.76	296,515.04	593,029.96
Expense	903,210.00	903,210.00	79,365.64	341,230.34	561,979.66
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-5,236.88</b>	<b>-44,715.30</b>	<b>31,050.30</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,829,718.50	5,829,718.50	491,069.79	1,851,923.02	3,977,795.48
Expense	5,660,214.00	5,660,214.00	667,544.65	2,567,976.44	3,092,237.56
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>-176,474.86</b>	<b>-716,053.42</b>	<b>885,557.92</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	831,113.00	831,113.00	69,259.42	277,037.68	554,075.32
Expense	856,480.00	856,480.00	71,136.92	330,148.29	526,331.71
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>-1,877.50</b>	<b>-53,110.61</b>	<b>27,743.61</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	820,348.00	820,348.00	68,932.12	279,490.72	540,857.28
Expense	1,060,348.00	1,060,348.00	20,929.72	626,209.38	434,138.62
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>48,002.40</b>	<b>-346,718.66</b>	<b>106,718.66</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	600.00	600.00	656.29	2,295.53	-1,695.53
Expense	600.00	600.00	50.00	200.00	400.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>606.29</b>	<b>2,095.53</b>	<b>-2,095.53</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	10.00	10.00	-3.28	-2.51	12.51
Expense	0.00	0.00	0.81	1.30	-1.30
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>-4.09</b>	<b>-3.81</b>	<b>13.81</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	813,871.15	2,428,092.03	-2,428,092.03
Expense	0.00	0.00	813,871.15	2,427,304.09	-2,427,304.09
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.94</b>	<b>-787.94</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	148.00	148.00	-55.98	921.87	-773.87
Expense	0.00	0.00	68.40	87.99	-87.99
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>-124.38</b>	<b>833.88</b>	<b>-685.88</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	100.00	100.00	-33.28	-25.42	125.42
Expense	0.00	0.00	8.27	13.91	-13.91
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>-41.55</b>	<b>-39.33</b>	<b>139.33</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	624,433.00	624,433.00	239,384.93	269,492.74	354,940.26
Expense	114,822.11	114,822.11	67.59	113.38	114,708.73
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>239,317.34</b>	<b>269,379.36</b>	<b>240,231.53</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.01	0.01	-0.01
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	60,325,342.00	60,325,342.00	4,641,617.28	17,307,828.11	43,017,513.89
Expense	60,559,922.00	60,559,922.00	5,555,640.15	16,700,254.72	43,859,667.28
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>-914,022.87</b>	<b>607,573.39</b>	<b>-842,153.39</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 01/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	-803.24	-760.36	1,610.36
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-803.24</b>	<b>-760.36</b>	<b>1,610.36</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	1,280,000.00	2,560,000.00
Expense	3,834,880.00	3,834,880.00	0.00	4,800.00	3,830,080.00
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>320,000.00</b>	<b>1,275,200.00</b>	<b>-1,270,080.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	-26.81	-25.38	150.38
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-26.81</b>	<b>-25.38</b>	<b>150.38</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,528,740.00	6,528,740.00	768,810.32	2,253,113.07	4,275,626.93
Expense	6,937,767.00	6,937,767.00	644,731.84	1,831,556.44	5,106,210.56
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>124,078.48</b>	<b>421,556.63</b>	<b>-830,583.63</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>5,647,357.75</b>	<b>11,281,035.26</b>	<b>-11,464,865.38</b>

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,280,192.93	-1,280,192.93	3,217,526.50	2,958,005.78	-4,238,198.71
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	864.40	3,039.41	5,252.59
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	1,163.83	3,996.57	7,613.43
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	102.95	-6,879.59	8,879.59
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-3,708.01	-5,212.99	25,353.99
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,830.61	-10,697.20	-17,498.80
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-24,742.21	-70,896.41	-100,375.59
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	16,744.55	17,850.86	211,152.14
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-3.48	-3.30	3.30
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.01	-0.01	0.01
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.02	-0.01	0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-370.07	-1,069.10	1,069.10
140 - DEBT SERVICE FUND	28,199.80	28,199.80	2,212,418.00	4,146,966.98	-4,118,767.18
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	192,947.62	917,998.92	-2,487,998.92
161 - STREET CONSTRUCTION ...	500.00	500.00	-224.44	-212.46	712.46
164 - 2013 CO CAPITAL FUND	200.00	200.00	-6.13	-0.08	200.08
165 - 2014 GO FUND	50,000.00	50,000.00	873.96	3,140.55	46,859.45
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	1,124.00	1,124.00	13,876.00
200 - WATER / WASTEWATER ...	3,007,555.87	2,976,350.87	278,585.03	1,079,171.32	1,897,179.55
210 - WATER IMPACT FEES	0.00	0.00	-0.01	-0.01	0.01
211 - WASTEWATER IMPACT F...	-10.00	-10.00	-0.50	-0.47	-9.53
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	-6,200.00	25,005.00	-48,800.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	28,202.78	670.36	-929,239.36
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	847.84	2,938.13	2,061.87
300 - AIRPORT FUND	546,108.00	546,108.00	49,730.27	179,058.67	367,049.33
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	-50,610.38	-220,275.95	280,775.95
362 - AIRPORT FBO FUEL	10.00	10.00	-88,415.79	20,524.43	-20,514.43
400 - GOLF FUND	-3,467.00	-3,467.00	-9,978.53	-30,842.73	27,375.73
500 - SANITATION FUND	180,927.75	180,927.75	199,923.87	855,067.72	-674,139.97
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-5,236.88	-44,715.30	31,050.30
602 - INSURANCE FUND	169,504.50	169,504.50	-176,474.86	-716,053.42	885,557.92
604 - MIS FUND	-25,367.00	-25,367.00	-1,877.50	-53,110.61	27,743.61
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	48,002.40	-346,718.66	106,718.66
800 - SPENCE FUND	0.00	0.00	606.29	2,095.53	-2,095.53
801 - JONES LIBRARY TRUST	10.00	10.00	-4.09	-3.81	13.81
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	787.94	-787.94
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	-124.38	833.88	-685.88
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	-41.55	-39.33	139.33
820 - TIRZ FUND (Tax Incremen...	509,610.89	509,610.89	239,317.34	269,379.36	240,231.53
899 - POOLED CASH	0.00	0.00	0.01	0.01	-0.01
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	-914,022.87	607,573.39	-842,153.39
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	-803.24	-760.36	1,610.36
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	320,000.00	1,275,200.00	-1,270,080.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	-26.81	-25.38	150.38
950 - CABLE / INTERNET	-409,027.00	-409,027.00	124,078.48	421,556.63	-830,583.63
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>5,647,357.75</b>	<b>11,281,035.26</b>	<b>-11,464,865.38</b>