



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	1,071,768.95	7,207,711.79	446,602.88
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	7,617.69	40,068.27	50,931.73
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	14,720.35	36,931.25	83,599.80
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	260,211.65	364,296.35
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	317,221.00	317,221.00	0.00	317,221.00	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	43,372.00	43,372.00	0.00	43,372.00	0.00
100-1-312004-41205-0000	PILOT - FSTI	80,000.00	80,000.00	72,333.70	72,333.70	7,666.30
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,840,047.00	7,840,047.00	809,977.92	3,293,773.65	4,546,273.35
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	510.36	2,625.65	3,624.35
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	5,647.37	35,988.66	14,011.34
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	17,534.58	47,465.42
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	90,000.00	90,000.00	17,822.27	17,822.27	72,177.73
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	13,284.62	14,305.11	46,694.89
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	85,059.19	239,940.81
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	7,186.37	40,092.64	59,407.36
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	9,723.09	55,029.77	80,470.23
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	69,946.07	195,053.93
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	33,258.19	33,258.19	96,741.81
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	0.00	573,243.33	1,848,756.67
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	0.00	189.74	-39.74
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	46,600.29	278,041.97	378,560.03
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	780.00	2,520.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	600.00	49,616.08	9,383.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	20.00	360.00	1,140.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	400.00	2,600.00	13,400.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	200.00	2,672.95	13,327.05
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	16,715.25	70,008.24	329,991.76
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	125,000.00	375,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	400,000.00	400,000.00	33,905.90	136,527.30	263,472.70
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	692.33	3,323.46	7,676.54
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	3,235.00	23,371.79	26,628.21
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	20.00	740.00	1,260.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	5,304.63	26,220.19	53,779.81
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	148.16	724.42	1,275.58
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	50.00	660.00	940.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	0.00	105.00	895.00
100-1-318001-44203-0000	POLICE REPORT FEES	7,000.00	7,000.00	814.65	3,218.86	3,781.14
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	250.00	800.00	9,200.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	175.00	175.00	0.00	0.00	175.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	10,000.00	10,000.00	985.00	4,690.00	5,310.00
100-1-318001-44402-0000	DEMOLITION CHARGES	625.00	625.00	0.00	0.00	625.00
100-1-318001-44403-0000	MOWING CHARGES	50,000.00	50,000.00	18,744.46	35,678.81	14,321.19
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	2,220.00	12,802.50	18,197.50
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	639.00	2,661.00	4,839.00
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	600.00	600.00	30.00	180.00	420.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	60.00	1,020.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,000.00	5,000.00	203.60	806.36	4,193.64
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
100-1-319001-45304-0000	PROPERTY SALES	10,000.00	10,000.00	13,279.90	40,163.06	-30,163.06
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45401-0000	INTEREST REVENUES	18,000.00	18,000.00	7,125.56	6,249.84	11,750.16
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	135.00	472.50	327.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	980.00	2,020.00	16,235.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	0.00	36,133.01	-4,133.01
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-2,430.78	-2,532.74	2,532.74
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	50,000.00	50,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	12,000.00	16,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	7,466.68	14,933.32
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	13,427.10	18,797.90
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	72,916.65	107,198.35
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	484.25	2,421.25	3,389.75
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	5,887.10	8,241.90
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	522.00	2,610.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	12,703.35	17,784.65
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	132,638.35	185,693.65
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	67,679.15	94,750.85
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	250.00	350.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	124,551.65	174,372.35
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	20,080.00	28,112.00
	Revenue Total:	24,065,743.72	24,070,858.72	2,359,672.08	13,603,416.39	10,467,442.33
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	187.30	419.96	1,380.04
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	111.99	447.93	3,115.35
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	2,144.00	4,106.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	1,100.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	463.53	463.53	286.47
100-1-411000-54214-0000	TRAVEL & TRAINING	15,579.00	15,579.00	0.00	5,446.34	10,132.66
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	5,908.80	32,498.40	46,044.60
100-1-411400-51021-0000	LONGEVITY	1,464.00	1,464.00	0.00	1,464.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,776.94	2,423.06
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	294.47	401.53
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	372.62	2,167.11	3,084.89
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	87.14	506.82	721.18
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.33	96.65	135.35
100-1-411400-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	2.71	8.99	61.01
100-1-411400-51301-0000	TMRS	9,751.00	9,751.00	730.36	4,083.85	5,667.15
100-1-411400-52001-0000	OFFICE SUPPLIES	56.00	56.00	0.00	0.00	56.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	63.83	86.17
100-1-411400-52005-0000	PRINTED MATERIALS	240.00	240.00	0.00	60.00	180.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	54.65	256.95	943.05
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	5,500.00	5,500.00	0.00	123.33	5,376.67
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	500.00	1,723.50	2,276.50
100-1-411400-54214-0000	TRAVEL & TRAINING	1,025.00	1,025.00	81.70	96.70	928.30
100-1-412100-51001-0000	REGULAR SALARIES	176,813.00	176,813.00	9,907.33	65,899.78	110,913.22
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	585.93	2,053.24	3,446.76
100-1-412100-51021-0000	LONGEVITY	5,344.00	5,344.00	0.00	5,344.00	0.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,200.05	2,399.95
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	604.52	4,409.88	7,519.12
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	141.38	1,031.35	1,758.65
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.83	219.15	306.85
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	10.68	26.62	380.38
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	994.83	7,151.85	14,181.15
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	1,280.00	2,815.00	-2,815.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	174.55	725.45
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	0.00	406.56	3,293.44
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	820.58	679.42
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	100.50	-0.50
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	1,211.54	88.46
100-1-412100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	462.64	2,680.33	2,319.67
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	350.00	26,842.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	274.29	275.71
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	72.00	288.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,700.00	7,700.00	555.82	2,630.51	5,069.49
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	16,709.27	91,582.95	129,328.05
100-1-413200-51020-0000	OVERTIME	126.00	126.00	0.00	37.84	88.16
100-1-413200-51021-0000	LONGEVITY	2,662.00	2,662.00	0.00	2,662.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	507.65	692.35
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	3,122.35	4,257.65
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	1,042.20	2,636.50	6,219.50
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	243.74	1,392.03	1,964.97
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.83	264.15	369.85
100-1-413200-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	2.78	14.56	126.44
100-1-413200-51301-0000	TMRS	26,651.00	26,651.00	2,018.30	11,099.46	15,551.54
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	27.98	129.90	420.10
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	2.56	197.44
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	67.51	168.96	306.04
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	300.00	300.00	0.00	0.00	300.00
100-1-413200-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	757.04	2,220.20	3,779.80
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	487.50	-387.50
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	49.17	159.17	840.83
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	674.76	7,325.24
100-1-415100-51001-0000	REGULAR SALARIES	270,017.00	270,017.00	20,593.93	110,656.91	159,360.09
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	24.76	137.83	965.17
100-1-415100-51021-0000	LONGEVITY	3,702.00	3,702.00	0.00	3,702.00	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	1,015.41	3,184.59
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	177.65	242.35
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	1,174.10	6,680.17	10,624.83
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	274.59	1,562.29	2,484.71
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	22,343.35	31,280.65
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.67	318.35	445.65
100-1-415100-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	15.28	35.94	316.06
100-1-415100-51301-0000	TMRS	32,127.00	32,127.00	2,421.09	13,116.71	19,010.29
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	513.80	933.14	766.86
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	1,183.17	3,816.83
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	234.28	1,126.52	2,273.48
100-1-415100-54110-0000	AUDIT	66,650.00	64,950.00	25,000.00	32,500.00	32,450.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	190.00	415.00	1,930.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	597.00	4,040.80	20,959.20
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	6,200.00	0.00	2,165.14	4,034.86
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	0.00	63,517.48	187,982.52
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,873.80	126.20
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	15,000.00	80,511.74	119,488.26
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	12,666.72	69,355.10	94,854.90
100-1-415500-51020-0000	OVERTIME	500.00	500.00	122.45	640.11	-140.11
100-1-415500-51021-0000	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,776.94	2,423.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	406.12	553.88
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	771.70	4,516.05	6,194.95
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	180.48	1,056.19	1,448.81
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.42	197.10	275.90
100-1-415500-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	8.37	21.61	189.39
100-1-415500-51301-0000	TMRS	19,885.00	19,885.00	1,532.22	8,602.41	11,282.59
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	243.60	806.57	693.43
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	0.00	213.80	486.20
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	138.52	857.43	1,642.57
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	10.62	189.38
100-1-415500-54103-0000	CONSULTING	300.00	300.00	0.00	0.00	300.00
100-1-415500-54107-0000	MEDICAL	5,000.00	5,000.00	150.00	1,322.00	3,678.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	739.67	1,384.67	1,115.33
100-1-415500-54119-0000	MEDICAL - FIRE	1,500.00	1,500.00	440.00	440.00	1,060.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	66.25	711.67	2,788.33
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	0.00	8,437.80	5,472.20
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	453.54	453.54	2,546.46
100-1-421100-51001-0000	REGULAR SALARIES	263,787.00	263,787.00	20,395.52	110,285.38	153,501.62
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	1,285.68	2,465.30	-781.30
100-1-421100-51021-0000	LONGEVITY	4,128.00	4,128.00	0.00	4,128.00	0.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	276.92	1,523.06	1,476.94
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	18.48	355.44	244.56
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	660.00	900.00
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	1,279.53	7,017.58	9,995.42
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	299.25	1,641.24	2,337.76
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	2,203.75	3,085.25
100-1-421100-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	9.15	30.24	250.76
100-1-421100-51301-0000	TMRS	31,583.00	31,583.00	2,567.64	13,540.86	18,042.14
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	296.88	515.13	484.87
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	127.51	2,172.49
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	99.32	682.67	517.33
100-1-421100-52104-0000	WEARING APPAREL	300.00	300.00	185.98	237.98	62.02
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	12.86	12.86	587.14
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	302.14	1,498.49	2,501.51
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	107.26	107.26	192.74
100-1-421100-52305-0000	PUBLIC EDUCATION	9,481.00	9,481.00	35.00	702.95	8,778.05
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	301.09	1,173.39	1,326.61
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	542.89	7,732.99	22,267.01
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	1,033.28	26,110.22	51,889.78
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	150.00	620.00	1,913.18
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	129.03	171.67	-21.67
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	5,400.00	5,400.00	4.08	1,842.48	3,557.52
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	48,732.56	272,735.24	470,155.76
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	3,912.12	24,883.67	17,626.33
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	147.70	11,828.80	7,089.20
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	6,553.70	11,446.30
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	83.16	2,949.48	3,650.52
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	1,749.36	1,970.64
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	3,134.17	20,321.51	30,995.49
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	732.99	4,752.62	7,248.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	49,156.25	68,818.75
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	9,142.10	12,798.90
100-1-421210-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	23.52	81.00	692.00
100-1-421210-51301-0000	TMRS	95,267.00	95,267.00	6,313.61	39,146.98	56,120.02
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-707.76	707.76
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	115.17	269.39	1,365.61
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	14.97	135.03
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	89.49	89.49	1,695.51
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	144.00	-44.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	127.61	3,330.36	824.64
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	9,000.00	9,000.00	1,984.53	3,535.68	5,464.32
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
100-1-421210-53205-0000	MOTOR VEHICLES	7,000.00	7,000.00	150.00	1,116.06	5,883.94
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	1,349.42	10,991.80	29,008.20
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	0.00	5,092.00	2,215.00
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	3,805.57	2,207.57	10,792.43
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	1,350.52	1,350.52	7,099.48
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,769.00	2,702,769.00	190,832.91	1,048,351.58	1,654,417.42
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	18,452.13	150,285.61	65,680.39
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	591.61	36,067.49	8,746.51
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	3,069.19	17,192.08	30,807.92
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	496.22	103.78
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	337.26	1,607.16	-1,007.16
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,144.52	775.48
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	14,300.82	76,765.55	107,985.45
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	3,344.54	17,953.22	25,254.78
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	187,687.50	262,762.50
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	32,725.00	45,815.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,953.00	2,953.00	93.20	339.48	2,613.52
100-1-421230-51301-0000	TMRS	342,980.00	342,980.00	28,130.38	146,292.07	196,687.93
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-12,586.97	12,586.97
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	40.98	254.94	1,045.06
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	0.00	15.43	414.57
100-1-421230-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	120.66	379.34
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	218.55	242.55	757.45
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
100-1-421230-52104-0000	WEARING APPAREL	13,250.00	13,250.00	1,213.95	4,647.44	8,602.56
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	50.00	207.50	267.50
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	41.58	399.78	2,040.22
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	165.24	559.24	14,595.06
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	175.70	5,222.50	17,828.50
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	4,664.18	29,814.97	60,185.03
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-421230-53205-0000	MOTOR VEHICLES	40,000.00	40,000.00	6,730.38	13,990.36	26,009.64
100-1-421230-54001-0000	TELEPHONE CHARGES	65,000.00	65,000.00	4,337.86	23,149.92	41,850.08
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	30.00
100-1-421230-54214-0000	TRAVEL & TRAINING	3,695.00	3,695.00	437.94	1,876.96	1,818.04
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	53,123.62	270,550.74	485,405.26
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	4,163.64	50,292.58	-10,110.58
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	180.00	9,939.23	3,072.77
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,107.68	5,815.32	7,384.68
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	380.82	1,719.18

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	9.24	27.72	-27.72
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	812.24	1,107.76
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	1,682.51	10,214.42	10,743.58
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	790.55	4,798.18	7,159.82
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	82,672.10	115,740.90
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	1,914.15	2,679.85
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	52.99	126.74	1,244.26
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	3,424.82	19,802.02	25,055.98
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	4,921.08	29,034.11	41,509.89
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	286.58	513.36	1,733.64
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	0.00	691.70	1,598.30
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	112.36	551.75	-51.75
100-1-421240-52005-0000	PRINTED MATERIALS	535.00	535.00	0.00	0.00	535.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	287.85	1,512.15
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,192.51	1,007.49
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	111.65	488.35
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	65.81	904.19
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	46,288.00	46,288.00	0.00	48,881.00	-2,593.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	1,432.85	12,080.25	26,419.75
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	800.00	10,101.74	8,004.26
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	50.00	1,213.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,725.00	19,725.00	2,709.41	4,943.33	14,781.67
100-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	3,278.00	-3,278.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	18,010.00	18,010.00	0.00	13,462.70	4,547.30
100-1-421240-55232-0000	FIREARMS PROGRAM	25,884.90	25,884.90	442.16	22,835.83	3,049.07
100-1-421600-52104-0000	WEARING APPAREL	3,321.00	3,321.00	419.94	684.94	2,636.06
100-1-421600-52111-0000	AMMUNITION	6,650.00	6,650.00	0.00	0.00	6,650.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	4,495.97	22,439.00	751.83
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	0.00	1,198.62	5,621.38
100-1-421600-52309-0000	BODY ARMOR	13,528.00	13,528.00	0.00	0.00	13,528.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	16.60	33.40
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	3,400.00	0.00	2,004.85	1,395.15
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	0.00	8,340.25
100-1-422100-51001-0000	REGULAR SALARIES	240,456.00	240,456.00	18,855.68	102,444.41	138,011.59
100-1-422100-51020-0000	OVERTIME	1,336.00	1,336.00	0.00	9,346.18	-8,010.18
100-1-422100-51021-0000	LONGEVITY	3,712.00	3,712.00	114.46	2,833.54	878.46
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	1,624.70	2,095.30
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	2,792.24	5,007.76
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	660.00	1,260.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	200.62	1,250.63	1,828.37
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	281.92	1,708.05	2,040.95
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	1,944.15	2,721.85
100-1-422100-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	5.42	25.32	185.68
100-1-422100-51301-0000	TMRS	5,717.00	5,717.00	424.94	2,495.85	3,221.15
100-1-422100-51302-0000	FR&R RETIREMENT	36,138.00	36,138.00	2,808.88	16,856.31	19,281.69
100-1-422100-52001-0000	OFFICE SUPPLIES	1,177.00	1,177.00	140.23	813.39	363.61
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	12.41	37.40	62.60
100-1-422100-52102-0000	REFERENCE SUPPLIES	2,540.00	2,540.00	1,343.15	1,343.15	1,196.85
100-1-422100-52103-0000	MEETING SUPPLIES	900.00	900.00	0.00	784.55	115.45
100-1-422100-52104-0000	WEARING APPAREL	1,301.00	801.00	0.00	31.47	769.53
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	7,000.00	7,000.00	904.00	1,327.75	5,672.25
100-1-422100-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	420.34	1,865.87	3,634.13
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	0.00	1,733.20	3,666.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	76.94	7,523.06
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	3,757.94	2,007.06
100-1-422100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	615.85	2,180.67	3,319.33
100-1-422200-51001-0000	REGULAR SALARIES	2,857,464.00	2,857,464.00	226,622.31	1,181,062.86	1,676,401.14
100-1-422200-51020-0000	OVERTIME	345,659.00	345,659.00	28,650.49	266,309.31	79,349.69
100-1-422200-51021-0000	LONGEVITY	51,002.00	51,002.00	937.84	49,079.38	1,922.62
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	5,095.49	27,655.95	33,784.05
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	654.83	905.17
100-1-422200-51202-0000	MEDICARE	47,969.00	47,969.00	3,987.65	22,139.95	25,829.05
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	214,500.00	300,300.00
100-1-422200-51204-0000	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	29,751.65	41,652.35
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,375.00	3,375.00	158.95	406.40	2,968.60
100-1-422200-51302-0000	FR&R RETIREMENT	572,317.00	572,317.00	44,067.91	261,680.21	310,636.79
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,270.66	-164,417.77	164,417.77
100-1-422200-52001-0000	OFFICE SUPPLIES	1,223.00	1,223.00	226.38	307.09	915.91
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	659.90	2,462.62	3,537.38
100-1-422200-52104-0000	WEARING APPAREL	20,079.00	19,079.00	141.13	4,076.95	15,002.05
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	546.42	22,680.54	6,861.46
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,274.76	11,375.87	13,624.13
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,897.78	6,348.14	13,151.86
100-1-422200-52207-0000	BUNKER GEAR	32,600.00	34,100.00	0.00	20,295.22	13,804.78
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	938.00	862.00
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	4,123.37	26,997.19	23,002.81
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	6,500.00	6,500.00	47.77	47.77	6,452.23
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	9,567.00	9,567.00	0.00	0.00	9,567.00
100-1-422200-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	510.30	2,795.44	4,704.56
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	5,827.76	25,604.64	29,395.36
100-1-422200-54109-0000	INSPECTIONS/TESTING	7,640.00	7,640.00	0.00	3,136.25	4,503.75
100-1-422200-54214-0000	TRAVEL & TRAINING	16,650.00	16,650.00	205.19	205.19	16,444.81
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	27,098.60	37,974.40
100-1-422200-55201-0000	EQUIPMENT PURCHASES	675.00	675.00	0.00	0.00	675.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-422300-51001-0000	REGULAR SALARIES	96,132.00	96,132.00	7,587.03	41,148.96	54,983.04
100-1-422300-51020-0000	OVERTIME	9,613.20	9,613.20	0.00	1,100.07	8,513.13
100-1-422300-51021-0000	LONGEVITY	1,552.00	1,552.00	0.00	1,552.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	812.35	1,107.65
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	253.88	346.12
100-1-422300-51201-0000	FICA	7,002.00	7,002.00	0.00	0.00	7,002.00
100-1-422300-51202-0000	MEDICARE	1,638.00	1,638.00	112.84	646.75	991.25
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-422300-51204-0000	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	1,015.85	1,422.15
100-1-422300-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.84	9.00	61.00
100-1-422300-51302-0000	FR&R RETIREMENT	19,538.00	19,538.00	1,346.10	7,742.05	11,795.95
100-1-422300-52001-0000	OFFICE SUPPLIES	516.00	516.00	0.00	95.48	420.52
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	8.70	91.30
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	0.00	424.00
100-1-422300-52104-0000	WEARING APPAREL	1,205.00	1,205.00	19.37	757.82	447.18
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	535.00	535.00	145.33	145.33	389.67
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,200.00	2,200.00	34.66	266.30	1,933.70
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	714.00	3,408.77	5,843.23
100-1-422300-53205-0000	MOTOR VEHICLES	680.00	680.00	415.92	522.32	157.68
100-1-422300-54001-0000	TELEPHONE CHARGES	600.00	600.00	27.68	144.30	455.70
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	36.04	1,814.96
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	1,792.32	1,307.68

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100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	157.46	1,369.04	630.96
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	3,000.00	100.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,200.00	1,200.00	1,018.77	1,018.77	181.23
100-1-431100-51001-0000	REGULAR SALARIES	129,182.00	129,182.00	9,891.04	53,796.48	75,385.52
100-1-431100-51021-0000	LONGEVITY	342.00	342.00	0.00	342.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,776.94	2,423.06
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	177.65	242.35
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	599.62	3,324.48	5,413.52
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	140.24	777.52	1,161.48
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	152.50	213.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	4.07	14.31	126.69
100-1-431100-51301-0000	TMRS	15,392.00	15,392.00	1,190.64	6,361.35	9,030.65
100-1-431100-52001-0000	OFFICE SUPPLIES	850.00	850.00	159.72	159.72	690.28
100-1-431100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	5.62	294.38
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	87.73	87.73	312.27
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	164.08	1,375.55	1,624.45
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	182.38	564.10	435.90
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	239.29	360.71
100-1-431100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	261.96	2,238.04
100-1-431200-51001-0000	REGULAR SALARIES	346,775.00	346,775.00	20,858.78	113,746.56	233,028.44
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	461.24	3,217.95	14,782.05
100-1-431200-51021-0000	LONGEVITY	6,008.00	6,008.00	0.00	5,882.00	126.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	182.71	681.29
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,213.87	7,173.13	16,438.87
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	283.88	1,677.57	3,844.43
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	49,156.25	68,818.75
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	7,826.65	10,957.35
100-1-431200-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	21.35	42.62	730.38
100-1-431200-51301-0000	TMRS	43,835.00	43,835.00	2,481.23	13,942.18	29,892.82
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	623.00	623.00	71.00	71.00	552.00
100-1-431200-52104-0000	WEARING APPAREL	10,746.40	10,746.40	394.92	2,186.97	8,559.43
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	83.88	1,919.02
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	171.35	701.86	7,016.79
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	2,546.41	11,759.66	23,240.34
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	0.00	157.50	3,232.49
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	2,476.56	7,246.26	37,753.74
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	4,170.00	1,760.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	2,439.00	2,889.50	9,235.50
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	100,000.00	100,000.00	2,872.65	14,480.04	85,519.96
100-1-431200-53305-0000	BRIDGES & CULVERTS	6,912.80	6,912.80	184.32	702.72	6,210.08
100-1-431200-53308-0000	STORM SEWERS	5,071.61	5,071.61	0.00	0.00	5,071.61
100-1-431200-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	146.37	762.13	1,737.87
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	1,049.59	2,427.61	3,372.39
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	0.00	0.00	525.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.00	330.00	0.00	0.00	330.00
100-1-431600-51001-0000	REGULAR SALARIES	68,993.00	68,993.00	5,333.61	29,819.04	39,173.96
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	0.00	1,279.40	6,506.60

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100-1-431600-51021-0000	LONGEVITY	2,604.00	2,604.00	0.00	2,604.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	317.92	2,047.22	2,885.78
100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	74.35	478.80	675.20
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	2,124.60	2,974.40
100-1-431600-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	5.38	10.84	130.16
100-1-431600-51301-0000	TMRS	9,158.00	9,158.00	625.13	3,844.01	5,313.99
100-1-431600-52001-0000	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
100-1-431600-52104-0000	WEARING APPAREL	2,625.28	2,625.28	102.00	681.29	1,943.99
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	231.65	371.63	2,883.21
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	308.37	1,380.18	2,619.82
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	0.00	0.00	1,148.96
100-1-431600-53205-0000	MOTOR VEHICLES	3,500.00	3,500.00	271.40	871.14	2,628.86
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	34,747.95	34,747.95	0.00	3,276.50	31,471.45
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	70.37	348.63	1,151.37
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	25,228.39	128,157.34	201,842.66
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	106,361.00	106,361.00	8,181.61	44,868.82	61,492.18
100-1-431700-51020-0000	OVERTIME	329.00	329.00	0.00	0.00	329.00
100-1-431700-51021-0000	LONGEVITY	1,722.00	1,722.00	0.00	1,722.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	32.30	177.65	686.35
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	462.88	2,665.61	4,070.39
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	108.26	623.44	951.56
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.17	280.85	393.15
100-1-431700-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	7.97	16.19	124.81
100-1-431700-51301-0000	TMRS	12,506.00	12,506.00	954.44	5,245.10	7,260.90
100-1-431700-52001-0000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	-25.42	2,425.42
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	0.00	209.98	640.02
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	280.96	219.04
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	250.48	1,139.39	2,060.61
100-1-431700-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	62.60	543.06	556.94
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	103.05	512.93	887.07
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	182.37	564.09	435.91
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	700.00	700.00	39.95	385.95	314.05
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	60,912.00	60,912.00	4,684.96	26,006.65	34,905.35
100-1-441100-51020-0000	OVERTIME	1,031.00	1,031.00	0.00	99.68	931.32
100-1-441100-51021-0000	LONGEVITY	618.00	618.00	0.00	618.00	0.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	507.76	692.24
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	261.94	1,558.20	2,394.80
100-1-441100-51202-0000	MEDICARE	925.00	925.00	61.26	364.40	560.60
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	72.50	101.50
100-1-441100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	4.78	9.56	131.44
100-1-441100-51301-0000	TMRS	7,339.00	7,339.00	555.12	3,086.59	4,252.41
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	16.23	209.02	2,790.98
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	0.00	110.41	689.59
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	124.16	124.16	160.84
100-1-441100-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	265.70	1,012.26	1,487.74

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	182.37	564.07	435.93
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	3,290.57	17,844.41	24,925.59
100-1-441200-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
100-1-441200-51201-0000	FICA	2,767.00	2,767.00	178.08	1,000.86	1,766.14
100-1-441200-51202-0000	MEDICARE	647.00	647.00	41.64	234.03	412.97
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.08	115.40	161.60
100-1-441200-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	3.30	6.60	63.40
100-1-441200-51301-0000	TMRS	5,136.00	5,136.00	382.36	2,048.77	3,087.23
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	250.00	250.00	0.00	140.00	110.00
100-1-441300-51001-0000	REGULAR SALARIES	252,387.00	252,387.00	19,416.48	105,354.09	147,032.91
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	60.93	-60.93
100-1-441300-51021-0000	LONGEVITY	2,256.00	2,256.00	0.00	2,256.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	138.46	761.53	1,038.47
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	543.07	1,280.93
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,177.82	6,604.01	9,389.99
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	275.46	1,544.49	2,195.51
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	22,343.75	31,281.25
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	687.85	963.15
100-1-441300-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	16.11	35.77	316.23
100-1-441300-51301-0000	TMRS	29,691.00	29,691.00	2,283.76	12,356.55	17,334.45
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	489.00	5,511.00
100-1-441300-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	292.05	207.95
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	68.50	1,431.50
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	329.49	1,546.51	2,953.49
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	17.52	115.80	2,384.20
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	319.57	1,651.83	5,548.17
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	182.37	564.07	435.93
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	45.00	155.00	595.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	450.00	1,197.00	2,803.00
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	1,103.00	1,758.00	13,242.00
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	12,413.64	66,803.74	85,432.26
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	431.44	3,735.99	2,384.01
100-1-443200-51021-0000	LONGEVITY	6,240.00	6,240.00	0.00	6,198.00	42.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	676.14	4,258.83	5,913.17
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	158.13	996.01	1,382.99
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	2,360.85	3,305.15
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	12.87	27.50	324.50
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	1,403.24	8,357.52	10,525.48
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	269.48	364.40	755.60
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	88.70	515.61	1,484.39
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	139.99	1,660.01
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	886.13	9,477.45	8,522.55
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	936.15	2,747.06	4,752.94
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	54.79	945.21
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	521.36	1,857.83	4,642.17
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	153.22	225.22	2,274.78
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,400.00	2,400.00	150.38	781.36	1,618.64
100-1-443200-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,343.06	13,025.14	19,974.86

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	56.45	573.55	1,926.45
100-1-443200-54108-0000	VETERINARY SERVICES	1,000.00	1,000.00	-432.00	-2,517.00	3,517.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
100-1-451100-51001-0000	REGULAR SALARIES	483,189.00	483,189.00	35,008.63	190,638.90	292,550.10
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	241.41	2,653.44	12,357.56
100-1-451100-51021-0000	LONGEVITY	6,502.00	6,502.00	0.00	5,392.00	1,110.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,015.41	2,584.59
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,015.41	1,384.59
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	2,832.00	217.86	1,059.75	1,772.25
100-1-451100-51201-0000	FICA	31,885.00	31,885.00	2,105.14	12,135.52	19,749.48
100-1-451100-51202-0000	MEDICARE	7,457.00	7,457.00	492.34	2,838.16	4,618.84
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	51,390.85	71,947.15
100-1-451100-51204-0000	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	5,007.90	7,011.10
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,359.00	1,359.00	32.95	87.98	1,271.02
100-1-451100-51301-0000	TMRS	53,157.00	53,157.00	4,164.29	22,935.61	30,221.39
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	169.72	330.28
100-1-451100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.67	999.33
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,060.00	7,060.00	409.27	1,083.22	5,976.78
100-1-451100-52104-0000	WEARING APPAREL	10,600.00	10,600.00	850.85	4,050.66	6,549.34
100-1-451100-52106-0000	CHEMICAL SUPPLIES	9,700.00	6,700.00	0.00	0.00	6,700.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,500.00	9,900.00	166.95	179.92	9,720.08
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	564.64	4,105.33	7,144.67
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,484.90	6,182.89	23,817.11
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	600.00	-393.06	102.69	497.31
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	522.00	599.88	599.88	599.88	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,560.00	4,560.00	597.96	597.96	3,962.04
100-1-451100-53205-0000	MOTOR VEHICLES	16,000.00	15,922.12	614.18	3,249.84	12,672.28
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	0.00	1,370.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	850.00	-669.97	142.66	707.34
100-1-451100-53707-0000	MAINT - GROUNDS	17,385.00	17,385.00	6,690.63	8,935.69	8,449.31
100-1-451100-53708-0000	ATHLETIC FIELDS	18,485.00	18,485.00	1,532.70	8,154.43	10,330.57
100-1-451100-53709-0000	SWIMMING POOL	0.00	0.00	-25.98	0.00	0.00
100-1-451100-53710-0000	PARK IMPROVEMENTS	12,000.00	12,000.00	705.93	2,473.70	9,526.30
100-1-451100-54001-0000	TELEPHONE CHARGES	4,000.00	7,000.00	471.08	2,825.42	4,174.58
100-1-451100-54002-0000	UTILITY CHARGES	160,000.00	160,000.00	8,182.35	56,946.39	103,053.61
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	110.00	196.94	1,295.56
100-1-451100-54211-0000	ADVERTISING	3,900.00	4,700.00	389.29	1,434.51	3,265.49
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,200.00	566.94	566.94	633.06
100-1-451100-54301-0000	SPECIAL EVENTS	38,750.00	39,000.00	7,500.00	18,258.42	20,741.58
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	28,038.00	43,962.00
100-1-451100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	-599.88	0.00	0.00
100-1-451100-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	-176.94	0.00	0.00
100-1-455100-51001-0000	REGULAR SALARIES	314,484.00	314,484.00	24,144.59	130,041.94	184,442.06
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	6.79	-6.79
100-1-455100-51021-0000	LONGEVITY	2,850.00	2,850.00	0.00	2,520.00	330.00
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	177.65	254.35
100-1-455100-51201-0000	FICA	19,912.00	19,912.00	1,401.22	7,860.29	12,051.71
100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	327.70	1,838.29	2,818.71
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	17,447.90	24,427.10
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	416.25	582.75
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	21.16	54.49	761.51
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,312.35	12,523.78	15,757.22
100-1-455100-52001-0000	OFFICE SUPPLIES	2,968.00	2,968.00	75.66	419.14	2,548.86
100-1-455100-52002-0000	POSTAGE / FREIGHT	110.00	110.00	0.00	0.00	110.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	800.00	800.00	479.50	549.35	250.65

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	19.99	28.48	46.52
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	66.98	571.61	2,428.39
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	0.00	0.00	909.50
100-1-455100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	379.78	2,252.96	2,747.04
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	0.00	11,992.95	33,507.05
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	664.63	6,643.84	2,676.16
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,525.00	2,525.00	0.00	2,525.00	0.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	65.00	125.00	1,875.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	0.00	250.00
100-1-455100-55211-0000	BOOKS	46,401.25	46,401.25	1,086.05	15,660.04	30,741.21
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,234.24	23,015.60	32,238.40
100-1-456100-51021-0000	LONGEVITY	1,488.00	1,488.00	0.00	1,488.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,523.06	2,076.94
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	246.72	1,454.80	2,301.20
100-1-456100-51202-0000	MEDICARE	878.00	878.00	57.70	340.26	537.74
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.83	69.15	96.85
100-1-456100-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	4.45	8.99	61.01
100-1-456100-51301-0000	TMRS	6,973.00	6,973.00	528.06	2,970.24	4,002.76
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	11.37	11.37	88.63
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	98.33	101.67
100-1-456100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	32.45	17.55
100-1-456100-54001-0000	TELEPHONE CHARGES	500.00	500.00	31.64	164.94	335.06
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54211-0000	ADVERTISING	0.00	0.00	0.00	404.50	-404.50
100-1-456100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	200.00	300.00
100-1-456100-54301-0000	SPECIAL EVENTS	81,800.00	86,915.00	18,000.00	36,227.82	50,687.18
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	6,596.95	27,037.02	37,962.98
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	346.50	1,511.61	3,488.39
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.62	232.99	367.01
100-1-480000-54105-0000	MARKETING	6,550.00	6,550.00	0.00	3,250.00	3,300.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	2,180.07	6,420.93
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	0.00	-103.00	103.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	600.00	600.00	0.00	136.77	463.23
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	490.23	2,009.77
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	22,880.63	96,563.83	171,532.17
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	57,293.07	105,712.37	54,287.63
100-1-480000-57007-0000	COMMUNITY SERVICES	18,600.00	18,600.00	10.95	9,310.95	9,289.05
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	954.43	4,108.85	10,891.15
100-1-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,977,923.00	2,977,923.00	248,160.25	1,240,801.25	1,737,121.75
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	282,976.65	396,167.35
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	1,431.25	2,003.75
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	35,738.75	50,034.25
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	98,317.90	137,645.10
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	18,086.30	25,320.70
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	82,600.40	115,640.60
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	1,650.85	2,311.15
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	13,040.85	18,257.15
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	58,885.85	82,440.15
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	5,914.15	8,279.85
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	20,990.40	29,386.60
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	14,755.85	20,658.15
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	10,977.90	15,369.10
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	131,418.75	183,986.25
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	37,003.75	51,805.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	65,117.90	91,165.10
	Expense Total:	25,345,936.65	25,351,051.65	1,939,972.00	10,225,710.53	15,125,341.12
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	419,700.08	3,377,705.86	-4,657,898.79
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	807.63	3,809.69	4,490.31
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	46.96	38.73	-13.73
	Revenue Total:	8,325.00	8,325.00	854.59	3,848.42	4,476.58
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	250.00	200.00	-200.00
101-1-480000-57008-0000	BANK CHARGES	33.00	33.00	1.42	5.84	27.16
	Expense Total:	33.00	33.00	251.42	205.84	-172.84
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	603.17	3,642.58	4,649.42
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	1,076.83	5,079.55	6,520.45
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	24.27	20.23	-0.23
	Revenue Total:	11,620.00	11,620.00	1,101.10	5,099.78	6,520.22
Expense						
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.71	2.82	7.18
	Expense Total:	10.00	10.00	0.71	2.82	7.18
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,100.39	5,096.96	6,513.04
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	126.92	789.83	1,210.17
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	0.00	5,520.83	22,479.17
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	11.12	9.01	0.99
	Revenue Total:	30,010.00	30,010.00	138.04	6,319.67	23,690.33
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	13,060.12	14,939.88
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.36	1.46	8.54
	Expense Total:	28,010.00	28,010.00	0.36	13,061.58	14,948.42
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	137.68	-6,741.91	8,741.91
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45110-0000	CONCESSIONS OVER/SHORT	0.00	0.00	0.00	9.25	-9.25
111-1-319010-45306-0000	PARK CONCESSIONS	47,000.00	47,000.00	0.00	4,243.91	42,756.09
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	2,098.50	2,174.50	22,650.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	17,792.50	32,562.00	52,708.00
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	48,000.00	48,000.00	15,250.00	15,250.00	32,750.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	200.00	553.08	13,446.92
111-1-323001-46008-0000	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	6,060.00	8,484.00
	Revenue Total:	233,639.00	233,639.00	36,553.00	60,852.74	172,786.26
Expense						
111-1-451200-51001-0000	REGULAR	0.00	12,400.90	0.00	0.00	12,400.90
111-1-451200-51201-0000	FICA	0.00	300.00	0.00	0.00	300.00
111-1-451200-51202-0000	MEDICARE	0.00	200.00	0.00	0.00	200.00
111-1-451200-51205-0000	STATE UNEMPLOYMENT	0.00	200.00	0.00	0.00	200.00
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	21.49	141.39	358.61
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,250.00	1,250.00	3.99	3.99	1,246.01
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	67,750.00	67,750.00	1,003.08	8,443.48	59,306.52
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	0.00	1,854.31	29,145.69
111-1-451200-54301-0000	SPECIAL EVENTS	48,000.00	47,300.00	7,500.00	11,296.79	36,003.21
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	3,893.00	14,734.00	22,416.00
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	88.80	1,896.25	702.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	248.34	936.10	1,113.90
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	299.62	498.74	2,001.26
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	2,421.25	3,389.75
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	179.15	250.85
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.92	139.60	195.40
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	717.50	1,004.50
	Expense Total:	213,498.00	213,498.00	13,749.82	43,262.55	170,235.45
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	22,803.18	17,590.19	2,550.81
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	14.51	11.10	38.90
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	330.00	4,670.00
	Revenue Total:	5,050.00	5,050.00	14.51	341.10	4,708.90
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	350.00	650.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.52	2.63	18.37
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	13,427.10	18,797.90
	Expense Total:	33,246.00	33,246.00	2,755.94	13,779.73	19,466.27
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,741.43	-13,438.63	-14,757.37
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	43,686.86	225,636.57	395,363.43
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	460.24	374.48	425.52
	Revenue Total:	621,800.00	621,800.00	44,147.10	226,011.05	395,788.95
Expense						
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,761.60	15,037.03	21,139.97
113-1-458100-51020-0000	OVERTIME	500.00	500.00	0.00	148.03	351.97
113-1-458100-51021-0000	LONGEVITY	294.00	294.00	0.00	87.00	207.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	507.65	692.35
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	88.77	259.23
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	172.22	952.37	1,439.63
113-1-458100-51202-0000	MEDICARE	559.00	559.00	40.28	222.74	336.26
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.92	284.60	398.40
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	2.78	9.00	61.00
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	322.78	1,741.78	2,698.22
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	16.88	283.12
113-1-458100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	10.20	489.80
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,250.00	4,329.00	5,671.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	2,963.87	19,878.46	30,121.54
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	24.00	7,476.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
113-1-458100-54301-0000	SPECIAL EVENTS	6,000.00	6,000.00	0.00	2,236.00	3,764.00
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	14.71	65.81	484.19
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	72,916.65	107,198.35
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	6,060.00	8,484.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	102,022.90	142,832.10
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	14,583.35	20,416.65
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	53,466.65	74,853.35
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00
	Expense Total:	787,957.00	793,072.00	65,147.26	317,907.62	475,164.38
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-21,000.16	-91,896.57	-79,375.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	0.00	341.31	1,658.69
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,300.00	24,300.00	0.00	9,712.50	14,587.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	1,563.00	17,524.00	22,476.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	0.00	700.00	64,300.00
114-1-319033-45307-0000	TICKET SALES	100,000.00	100,000.00	0.00	0.00	100,000.00
114-1-323001-46008-0000	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	102,022.90	142,832.10
	Revenue Total:	476,155.00	476,155.00	21,967.58	130,300.71	345,854.29
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	1,818.40	10,141.29	13,497.71
114-1-457100-51020-0000	OVERTIME	8,000.00	8,000.00	0.00	307.86	7,692.14
114-1-457100-51021-0000	LONGEVITY	174.00	174.00	0.00	87.00	87.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	507.76	692.24
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	88.88	259.12
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	119.16	708.35	858.65
114-1-457100-51202-0000	MEDICARE	366.00	366.00	27.86	165.65	200.35
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,234.60	3,128.40
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.92	269.60	377.40
114-1-457100-51205-0000	STATE UNEMPLOYMENT	35.00	35.00	2.02	4.18	30.82
114-1-457100-51301-0000	TMRS	2,909.00	2,909.00	234.62	1,319.43	1,589.57
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,279.73	1,279.73
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	225.73	-25.73
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	340.00	340.00	2,160.00
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	30.21	217.33	7,782.67
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	296.84	565.24	4,434.76
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	24,413.00	24,413.00	2,592.28	11,079.64	13,333.36
114-1-457100-54105-0000	MARKETING	3,000.00	3,000.00	585.75	585.75	2,414.25
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	349.00	1,182.00	818.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
114-1-457100-54211-0000	ADVERTISING	12,000.00	12,000.00	1,795.23	7,162.98	4,837.02
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	102,500.00	102,500.00	0.00	50,832.20	51,667.80
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	248.34	936.11	2,663.89
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	172.05	907.78	1,592.22
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	5,887.10	8,241.90
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	6,698.35	9,377.65
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.42	247.10	345.90
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.92	1,059.60	1,483.40
	Expense Total:	247,152.00	247,152.00	11,999.51	102,481.78	144,670.22
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	9,968.07	27,818.93	201,184.07
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	11.84	9.71	-9.71
	Revenue Total:	0.00	0.00	11.84	9.71	-9.71
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.36	1.53	-1.53
	Expense Total:	0.00	0.00	0.36	1.53	-1.53
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	11.48	8.18	-8.18

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Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.06	0.05	-0.05
	Revenue Total:	0.00	0.00	0.06	0.05	-0.05
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.06	0.05	-0.05
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.10	0.09	-0.09
	Revenue Total:	0.00	0.00	0.10	0.09	-0.09
	Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	0.10	0.09	-0.09
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	4,462.94	4,462.94	-4,462.94
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	10.02	8.41	-8.41
	Revenue Total:	0.00	0.00	4,472.96	4,471.35	-4,471.35
Expense						
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	600.00	-600.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	466.65	-466.65
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.25	1.09	-1.09
	Expense Total:	0.00	0.00	0.25	1,067.74	-1,067.74
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	4,472.71	3,403.61	-3,403.61
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	632,554.92	4,228,350.64	180,434.36
140-1-311002-41102-0000	DELINQUENT TAXES	39,000.00	39,000.00	4,126.39	21,039.48	17,960.52
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	1,027.43	526.20	1,573.80
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	14,583.35	20,416.65
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	638,710.95	894,195.30
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	21,666.65	30,333.35
	Revenue Total:	6,072,791.25	6,072,791.25	772,700.93	4,924,877.27	1,147,913.98
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	240,000.00	240,000.00	240,000.00	240,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	630,000.00	630,000.00	630,000.00	630,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	178,000.00	178,000.00	178,000.00	178,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	295,000.00	295,000.00	295,000.00	295,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	448,000.00	448,000.00	448,000.00	448,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	186,462.50	186,462.50	94,768.75	94,768.75	91,693.75
140-1-471200-56206-0000	2013 CO INTEREST	26,166.00	26,166.00	14,151.00	14,151.00	12,015.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	324,347.50	324,347.50	146,572.16	146,572.16	177,775.34
140-1-471200-56408-0000	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	0.00	122,557.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	56,861.75	56,861.75	53,130.00
140-1-471200-56410-0000	2015 GO - INTEREST	153,801.20	153,801.20	79,543.80	79,543.80	74,257.40
140-1-471200-56411-0000	2014 GO REFUND INTEREST	28,740.00	28,740.00	11,190.67	11,190.67	17,549.33
140-1-471200-56413-0000	2017 GO REFUND INTEREST	405,625.00	405,625.00	222,875.00	222,875.00	182,750.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	1,000.00	1,000.00	500.00
140-1-475100-56005-0000	ARBITRAGE	12,500.00	12,500.00	0.00	5,100.00	7,400.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	92.95	202.31	1,697.69
	Expense Total:	6,044,591.45	6,044,591.45	5,298,056.08	5,303,265.44	741,326.01
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	-4,525,355.15	-378,388.17	406,587.97
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	4,928.00	-4,928.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	6,651.62	6,651.62	18,348.38
160-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	3,725.69	5,782.75	9,217.25
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	1,240,801.25	1,737,121.75
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	53,466.65	74,853.35
	Revenue Total:	3,146,243.00	3,146,243.00	269,230.89	1,311,630.27	1,834,612.73
Expense						
160-1-421210-54214-0000	TRAVEL/TRAINING	0.00	0.00	0.00	350.00	-350.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,749.42	1,749.42	-1,749.42
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	0.00	48,248.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	0.00	54.00	1,724,946.00
160-1-431200-55002-0000	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
160-1-431600-55102-0000	STREETS	9,750.00	9,750.00	0.00	0.00	9,750.00
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	5,000.00	-5,000.00
160-1-480000-55002-0000	IMPROVEMENTS	435,000.00	435,000.00	0.00	0.00	435,000.00
160-1-480000-55006-0000	AQUISITION	0.00	0.00	0.00	1,432.00	-1,432.00
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	20,328.75	41,650.00	-41,650.00
160-1-480000-55012-0000	CONSTRUCTION	0.00	1,585,000.00	0.00	1,502.65	1,583,497.35
160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	0.00	90,709.50	22,535.50
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	2,036.19	6,033.57	-6,033.57
160-1-480000-57008-0000	BANK CHARGES	0.00	0.00	21.85	55.53	-55.53
	Expense Total:	3,206,243.00	4,716,243.00	24,136.21	148,536.67	4,567,706.33
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	245,094.68	1,163,093.60	-2,733,093.60
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	762.65	625.32	-125.32
	Revenue Total:	500.00	500.00	762.65	625.32	-125.32
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	23.33	98.46	-98.46
	Expense Total:	0.00	0.00	23.33	98.46	-98.46
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	739.32	526.86	-26.86
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	30.68	33.41	166.59
	Revenue Total:	200.00	200.00	30.68	33.41	166.59
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.87	3.68	-3.68
	Expense Total:	0.00	0.00	0.87	3.68	-3.68
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	29.81	29.73	170.27
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	823.22	3,963.77	46,036.23
	Revenue Total:	50,000.00	50,000.00	823.22	3,963.77	46,036.23
	Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	823.22	3,963.77	46,036.23
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	25,000.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	25,000.00	25,000.00	-25,000.00
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	23,000.00	0.00	0.00	23,000.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	3,433.00	-3,433.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	52,000.00	0.00	0.00	52,000.00
	Expense Total:	0.00	75,000.00	0.00	3,433.00	71,567.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	25,000.00	21,567.00	-96,567.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	5,620.00	6,744.00	-6,744.00
172-1-310002-45611-0000	DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
	Revenue Total:	15,000.00	15,000.00	5,620.00	6,744.00	8,256.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	2,430.75	2,430.75	-2,430.75
	Expense Total:	0.00	0.00	2,430.75	2,430.75	-2,430.75
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	3,189.25	4,313.25	10,686.75
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	13,731.00	13,731.00	-13,731.00
	Revenue Total:	0.00	0.00	13,731.00	13,731.00	-13,731.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	13,731.00	13,731.00	-13,731.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	0.00	0.00	0.00	2,156.95	-2,156.95
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	16,998.02	38,050.65	25,949.35
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
200-2-318003-44305-0000	LATE CHARGES - WATER	49,000.00	49,000.00	2,958.29	21,093.78	27,906.22
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	750.00	1,375.00	4,625.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	89,559.97	10,440.03
200-2-318004-42303-0000	WASTE HAULER PERMITS	3,500.00	3,500.00	100.00	1,700.00	1,800.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	7,000.00	7,000.00	0.00	4,125.00	2,875.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	3,222.81	22,267.42	32,732.58
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	2,663.04	18,922.60	26,077.40
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	0.00	0.00	50.25	1,189.75	-1,189.75
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	52,650.00	73,710.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	31,921.50	163,796.50	236,203.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	440,413.19	2,752,897.02	3,948,781.98
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	418,832.76	2,371,431.02	3,205,699.98
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	26.10	178.24	-178.24
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	3,364.61	2,559.59	2,440.41
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00
	Revenue Total:	13,213,170.00	13,213,170.00	935,580.57	5,562,708.49	7,650,461.51
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,456.64	29,551.23	41,228.77
200-2-436100-51020-0000	OVERTIME	282.00	282.00	0.00	0.00	282.00
200-2-436100-51021-0000	LONGEVITY	840.00	840.00	0.00	840.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	336.06	1,873.20	2,648.80
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	78.60	438.11	619.89
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	142.90	200.10
200-2-436100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	5.48	10.96	130.04
200-2-436100-51301-0000	TMRS	8,395.00	8,395.00	637.92	3,466.46	4,928.54
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	10.30	7,489.70
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	184.32	695.64	-195.64
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	71.28	369.02	3,631.06
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	3,921.08	12,457.78	14,363.22
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,750.00	1,750.00	250.00

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200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	310,359.00	310,359.00	23,296.54	126,147.37	184,211.63
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	572.59	10,744.16	3,217.84
200-2-436200-51021-0000	LONGEVITY	3,174.00	3,174.00	0.00	2,934.00	240.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	1,269.29	1,730.71
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,384.68	8,240.89	12,273.11
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	323.84	1,927.31	2,870.69
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	35,750.00	50,050.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	4,769.60	6,677.40
200-2-436200-51205-0000	STATE UNEMPLOYMENT	623.00	623.00	24.11	53.43	569.57
200-2-436200-51301-0000	TMRS	37,190.00	37,190.00	2,771.77	15,983.85	21,206.15
200-2-436200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-802.72	802.72
200-2-436200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	236.14	263.86
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	2,302.00	0.00	4.36	2,297.64
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	-706.50	2,705.50
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	511.56	1,102.31	3,745.69
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	0.00	6,769.79	7,662.21
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	23,607.42	88,265.59	210,134.41
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	93.63	331.51	1,143.49
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,591.00	1,591.00	790.08	2,003.06	-412.06
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	184.90	1,538.44	3,961.56
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	214.52	451.32	1,048.68
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	1,998.79	1,998.79	131.21
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	0.00	0.00	6,524.00
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	5.88	35.88	3,164.12
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	273.29	19,796.71
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	147.61	217.51	1,182.49
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	503.41	-3.41
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	7,249.35	18,701.95	12,508.05
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	15,500.00	15,500.00	332.51	4,872.24	10,627.76
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	26,569.53	174,287.60	185,712.40
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	0.00	75.00	1,646.00
200-2-436200-54208-0000	LABORATORY WORK	21,720.00	21,720.00	255.00	5,413.65	16,306.35
200-2-436200-54212-0000	PRINTING	700.00	700.00	0.00	0.00	700.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,330.00	5,330.00	590.00	1,725.00	3,605.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	344,198.89	705,187.91
200-2-436200-54410-0000	PERMITS/FEES	23,300.00	23,300.00	0.00	25,793.60	-2,493.60
200-2-436300-51001-0000	REGULAR SALARIES	386,158.00	386,158.00	29,908.92	159,667.96	226,490.04
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	6,211.75	32,309.93	13,724.07
200-2-436300-51021-0000	LONGEVITY	5,840.00	5,840.00	0.00	5,348.00	492.00
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	46.16	253.88	646.12
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.62	91.41	124.59
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	2,160.74	11,876.41	15,302.59
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	505.34	2,777.58	3,578.42
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	51,390.85	71,947.15
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	6,227.90	8,719.10
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	36.76	73.61	795.39
200-2-436300-51301-0000	TMRS	49,704.00	49,704.00	4,215.03	22,328.44	27,375.56
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,605.44	-8,354.50	8,354.50
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	6.56	222.47	77.53
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00

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200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	3,339.02	6,175.77	8,824.23
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	865.58	2,972.19	5,527.81
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,467.59	10,260.92	14,739.08
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	319.30	1,624.96	3,375.04
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	1,082.92	4,093.52	25,906.48
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,554.66	-54.66
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	6,689.03	8,016.35	-16.35
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	4,044.42	9,113.79	60,886.21
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	21,488.36	70,985.58	94,014.42
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	149.01	665.11	1,134.89
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	504.00	3,496.00
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	29,501.62	159,755.12	207,728.88
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	5,327.39	33,608.45	23,308.55
200-2-437200-51021-0000	LONGEVITY	14,102.00	14,102.00	0.00	13,772.00	330.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.30	507.65	992.35
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.60	91.30	124.70
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	2,118.46	12,634.33	14,449.67
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	495.45	2,954.79	3,379.21
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	51,390.85	71,947.15
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	4,375.40	6,125.60
200-2-437200-51205-0000	STATE UNEMPLOYMENT	799.00	799.00	34.48	70.65	728.35
200-2-437200-51301-0000	TMRS	49,527.00	49,527.00	4,003.31	23,265.58	26,261.42
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-299.91	299.91
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	141.86	158.14
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	2,651.59	4,525.55	10,474.45
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	474.59	1,373.56	5,126.44
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,005.63	8,114.11	15,915.89
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	224.40	1,373.20	3,591.80
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	958.55	2,646.07	18,353.93
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	13,763.09	27,958.50	41,041.50
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	2,000.50	6,145.46	16,354.54
200-2-437200-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	87.08	1,694.27	3,805.73
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,137.95	10,863.92	16,136.08
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,417.00	1,583.00
200-2-437300-51001-0000	REGULAR SALARIES	489,292.00	489,292.00	35,855.34	202,637.92	286,654.08
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	2,690.68	18,722.71	17,277.29
200-2-437300-51021-0000	LONGEVITY	15,432.00	15,432.00	0.00	15,432.00	0.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	415.38	2,423.07	4,776.93
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	182.71	1,113.29
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	2,273.06	14,291.77	19,530.23
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	531.60	3,342.42	4,567.58
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	53,625.00	75,075.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	4,919.60	6,887.40
200-2-437300-51205-0000	STATE UNEMPLOYMENT	844.00	844.00	38.58	80.43	763.57
200-2-437300-51301-0000	TMRS	62,788.00	62,788.00	4,531.18	27,437.58	35,350.42
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	55.16	544.84
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	59.30	540.70
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	698.91	951.09
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	432.64	1,753.45	9,246.55

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200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	0.00	3,667.66	11,332.34
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	6,552.00	20,176.00	31,824.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	1,081.32	2,283.46	4,016.54
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,449.60	11,766.08	6,633.92
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	160.71	2,578.73	2,921.27
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	144.11	683.21	1,616.79
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	9,949.42	24,317.55	35,682.45
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	168.95	5,831.05
200-2-437300-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	161.96	281.96	4,718.04
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	62.42	161.42	5,838.58
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	411.43	2,032.80	3,967.20
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	32,982.47	159,307.24	240,692.76
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	530.00	4,974.79	7,025.21
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,066.25	2,808.25	9,591.75
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	0.00	1,274.89	3,625.11
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	9,289.71	39,650.55	55,349.45
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	111.00	37,625.32	36,374.68
200-2-471200-56406-0000	SERIES 2010 GO REF INTRST	0.00	0.00	16,318.26	16,318.26	-16,318.26
200-2-471200-56408-0000	2011 GO REFUND INTEREST	0.00	0.00	40,370.67	40,370.67	-40,370.67
200-2-471200-56607-0000	08 REV BONDS - INTEREST	325,075.00	325,075.00	122,689.42	122,689.42	202,385.58
200-2-471200-56609-0000	2018 REV BONDS - INTEREST	350,588.00	350,588.00	0.00	0.00	350,588.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	550.00	550.00	200.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	589.13	3,100.64	7,499.36
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	62.96	437.04
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	946.76	4,651.00	-1,651.00
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	41,656.50	-266.50
200-2-480000-57002-0000	BAD DEBT EXPENSE	34,327.00	34,327.00	0.00	0.00	34,327.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	576.77	4,485.25	25,514.75
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,487.87	11,281.85	18,718.15
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	98,642.62	538,253.62	-538,253.62
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	638,710.95	894,195.30
200-2-491000-58112-0000	TX CDBG GRANT FUND	0.00	31,205.00	0.00	31,205.00	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	151,298.75	211,818.25
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	132,638.35	185,693.65
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	67,679.15	94,750.85
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	87,062.10	121,886.90
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	42,872.90	60,022.10
200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	40,676.25	56,946.75
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	253,337.90	354,673.10
	Expense Total:	10,205,614.13	10,236,819.13	1,060,849.84	4,608,806.44	5,628,012.69
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	-125,269.27	953,902.05	2,022,448.82
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.02	-0.02
	Revenue Total:	0.00	0.00	0.03	0.02	-0.02
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.03	0.02	-0.02
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.68	1.38	-1.38
	Revenue Total:	0.00	0.00	1.68	1.38	-1.38
Expense						
211-2-480000-57008-0000	BANK CHARGES	10.00	10.00	0.05	0.22	9.78
	Expense Total:	10.00	10.00	0.05	0.22	9.78
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	1.63	1.16	-11.16

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Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	275,000.00	0.00	0.00	275,000.00
212-2-323001-46100-0000	XFR - UTILITY FUND	0.00	31,205.00	0.00	31,205.00	0.00
	Revenue Total:	0.00	306,205.00	0.00	31,205.00	275,000.00
Expense						
212-2-431700-51401-0000	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	31,205.00	1,250.00	7,450.00	23,755.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	275,000.00	0.00	0.00	275,000.00
	Expense Total:	0.00	330,000.00	1,250.00	7,450.00	322,550.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	-23,795.00	-1,250.00	23,755.00	-47,550.00
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	5,314.85	4,355.06	644.94
216-2-319001-47221-0000	BOND PROCEEDS	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	363,117.00	363,117.00	30,259.75	151,298.75	211,818.25
	Revenue Total:	13,368,117.00	13,368,117.00	35,574.60	155,653.81	13,212,463.19
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	50,000.00	0.00	0.00	0.00	0.00
216-2-436200-55002-0000	IMPROVEMENTS	0.00	331,000.00	0.00	46.75	330,953.25
216-2-436200-55106-0000	WATER PUMPS	0.00	50,000.00	0.00	0.00	50,000.00
216-2-436300-55105-0000	WATER MAINS	1,472,600.00	1,904,769.00	71,700.00	71,700.00	1,833,069.00
216-2-436300-55201-0000	EQUIPMENT PURCHASES	79,000.00	79,000.00	0.00	49,975.48	29,024.52
216-2-437200-55002-0000	IMPROVEMENTS	7,510,000.00	33,800.00	0.00	0.00	33,800.00
216-2-437200-55201-0000	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	0.00	405,367.00
216-2-437300-55002-0000	IMPROVEMENTS	78,750.00	78,750.00	0.00	67,051.20	11,698.80
216-2-437300-55110-0000	LIFT STATIONS	0.00	7,510,000.00	5,215.54	7,024.01	7,502,975.99
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	163.76	690.71	3,309.29
	Expense Total:	13,499,717.00	14,296,686.00	77,079.30	196,488.15	14,100,197.85
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-41,504.70	-40,834.34	-887,734.66
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	798.62	3,736.75	1,263.25
	Revenue Total:	5,000.00	5,000.00	798.62	3,736.75	1,263.25
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	798.62	3,736.75	1,263.25
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	172.96	827.04
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	1,288.46	-888.46
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	253.24	-4,549.87	4,549.87
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	269,042.47	370,174.53
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	765.41	3,465.77	4,635.23
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	0.00	0.00	4,769.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	4,008.00	20,040.00	26,760.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	581.65	814.35
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	972.00	972.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	16,825.00	16,825.00	0.00	0.00	16,825.00
	Revenue Total:	720,740.00	720,740.00	59,383.06	291,013.44	429,726.56
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,657.76	19,881.92	27,822.08
300-2-438100-51021-0000	LONGEVITY	150.00	150.00	0.00	150.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	182.82	249.18
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	228.84	1,253.29	1,740.71
300-2-438100-51202-0000	MEDICARE	700.00	700.00	53.52	293.11	406.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	407.50	570.50
300-2-438100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	3.70	7.40	133.60
300-2-438100-51301-0000	TMRS	5,558.00	5,558.00	428.90	2,292.49	3,265.51
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	25.10	34.99	115.01
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
300-2-438100-52107-0000	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	7.29	92.71
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	143.71	477.85	522.15
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	7,000.00	7,000.00	151.52	778.80	6,221.20
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	116.22	732.73	267.27
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,178.12	6,549.40	8,450.60
300-2-438100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	104.00	2,396.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	100.00	100.00	100.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	3,456.00	11,544.00
300-2-438100-54410-0000	PERMITS/FEES	500.00	500.00	76.00	276.00	224.00
300-2-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	6.66	962.59	7,037.41
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	21,666.65	30,333.35
	Expense Total:	174,632.00	174,632.00	11,511.87	64,083.58	110,548.42
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	47,871.19	226,929.86	319,178.14
Fund: 320 - AIRPORT TXDOT GRANT						
Expense						
320-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	14,975.00	14,975.00	-14,975.00
	Expense Total:	0.00	0.00	14,975.00	14,975.00	-14,975.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	14,975.00	14,975.00	-14,975.00
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	58,000.00	58,000.00	0.00	30,986.11	27,013.89
360-2-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	6,253.23	6,576.49	-2,576.49
360-2-324001-46108-0000	XFRS - AIRPORT TXDOT GRANT FUND	0.00	0.00	14,975.00	14,975.00	-14,975.00
	Revenue Total:	62,000.00	62,000.00	21,228.23	52,537.60	9,462.40
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71
360-2-438100-55008-0000	SURVEYING	0.00	0.00	4,775.00	4,775.00	-4,775.00
360-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	245,621.00	-245,621.00
360-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	192.85	555.46	944.54
	Expense Total:	1,500.00	1,500.00	4,967.85	256,553.17	-255,053.17
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	16,260.38	-204,015.57	264,515.57
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	23,349.58	162,179.01	-162,179.01
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	210.00	1,675.00	-1,675.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	17.90	1,487.32	-1,487.32
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	0.00	120.90	-120.90
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	92.45	287.60	-287.60
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	30.43	32.25	27.75
	Revenue Total:	60.00	60.00	23,700.36	165,782.08	-165,722.08
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	83,012.24	-83,012.24
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,617.11	-1,617.11
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	278.45	578.55	-578.55
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	734.70	5,081.11	-5,081.11
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	1.77	8.63	41.37
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	1,288.46	-1,288.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	30,986.11	-30,986.11
	Expense Total:	50.00	50.00	1,014.92	122,572.21	-122,522.21
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	22,685.44	43,209.87	-43,199.87

Fund: 400 - GOLF FUND

Revenue						
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.86	-25.86
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	2.23	6.71	43.29
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	2,939.12	30,925.12	89,074.88
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	203.29	2,120.21	6,979.79
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	108.36	2,685.42	5,365.58
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	1,645.50	17,704.23	49,295.77
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	1,783.12	8,583.44	59,416.56
	Revenue Total:	272,201.00	272,201.00	6,681.62	62,050.99	210,150.01

Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	6,990.58	39,831.19	66,067.81
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	0.00	314.58	4,735.42
400-2-451250-51021-0000	LONGEVITY	8,154.00	8,154.00	0.00	6,514.00	1,640.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	294.47	401.53
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	425.76	2,994.95	4,318.05
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	99.57	700.43	1,009.57
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	1,410.40	1,974.60
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	6.90	23.08	388.92
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	716.65	4,430.55	6,061.45
400-2-451250-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	68.99	731.01
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	44.80	555.20
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	104.91	352.53	8,247.47
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	23.25	776.75
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,600.00	24.55	253.25	1,346.75
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	12,700.00	0.00	2,502.45	10,197.55
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	0.00	630.44	3,319.56
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,600.00	19.00	131.90	1,468.10
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	55.37	288.63	711.37
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	828.78	4,184.07	6,815.93
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	325.00	440.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	500.00	0.00	500.00	0.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	13,722.15	17,277.85
400-2-480000-52003-0000	COPIER CHARGES	0.00	750.00	0.00	0.00	750.00
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	2,049.84	0.16
400-2-480000-57008-0000	BANK CHARGES	3,000.00	4,200.00	228.79	1,439.50	2,760.50
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	14,298.75	20,018.25
	Expense Total:	275,668.00	275,668.00	15,839.73	102,051.83	173,616.17
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-9,158.11	-40,000.84	36,533.84

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	5,757.02	37,713.89	53,286.11
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	2,265.85	1,904.18	-404.18
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	10,593.27	58,662.05	87,337.95
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	158,287.31	883,042.68	1,281,957.32
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	91,397.05	517,101.07	781,898.93
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	0.00	15,450.00	-2,950.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	10,779.55	60,138.94	90,861.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	5,833.85	33,017.86	52,982.14
	Revenue Total:	3,952,000.00	3,952,000.00	284,913.90	1,607,030.67	2,344,969.33
	Expense					
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	512,456.70	527,886.81	1,622,311.19
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	74,138.57	299,790.13	680,657.87
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	167.52	853.35	1,646.65
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	-3,198.60	-1,597.02	17,597.02
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	6,507.87	39,359.74	68,556.26
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	0.00	270.86	1,877.14
500-2-442200-51021-0000	LONGEVITY	1,290.00	1,290.00	0.00	828.00	462.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	253.88	-253.88
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	409.22	2,539.92	4,387.08
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	95.70	594.01	1,025.99
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	1,191.65	1,668.35
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	6.60	27.46	535.54
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	766.92	4,638.14	8,221.86
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	171.80	982.97	3,017.03
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	293.97	1,634.81	3,540.19
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	19.72	39.72	2,460.28
500-2-442200-55201-0000	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
500-2-480000-57007-0000	COMMUNITY SERVICES	34,050.00	34,050.00	0.00	6,725.00	27,325.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	764.60	3,553.16	6,446.84
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	16,909.46	95,122.41	113,482.59
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	15,354.15	21,495.85
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	12,703.35	17,784.65
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	2,042.10	2,858.90
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	1,795.85	2,514.15
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.33	2,166.65	3,033.35
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	36,083.75	50,517.25
	Expense Total:	3,771,072.25	3,771,072.25	624,763.62	1,091,812.67	2,679,259.58
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-339,849.72	515,218.00	-334,290.25
	Fund: 601 - CENTRAL SERVICE FUND					
	Revenue					
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	236,174.60	330,644.40
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.83	179.15	250.85
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	6,698.35	9,377.65
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	87,062.10	121,886.90
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	2,042.10	2,858.90
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	32,334.15	45,267.85
601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	6,153.35	8,614.65
	Revenue Total:	889,545.00	889,545.00	74,128.76	370,643.80	518,901.20
	Expense					
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	16,317.13	96,706.90	143,114.10
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	406.81	2,590.15	7,409.85
601-2-461100-51021-0000	LONGEVITY	6,220.00	6,220.00	0.00	6,148.00	72.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	507.76	692.24
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	977.69	6,879.08	9,517.92
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	228.65	1,608.82	2,226.18
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	26,812.50	37,537.50
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	3,542.50	4,959.50
601-2-461100-51205-0000	STATE UNEMPLOYMENT	703.00	703.00	16.85	34.77	668.23
601-2-461100-51301-0000	TMRS	29,044.00	29,044.00	1,843.88	11,757.55	17,286.45

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601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,693.00	2,693.00
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	25.99	129.32	20.68
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	8.70	11.30
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	1,193.04	5,059.08	9,940.92
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	358.96	911.69	2,288.31
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	146.69	467.19	1,432.81
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	226.15	860.48	3,139.52
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,300.00	1,300.00	43.15	47.05	1,252.95
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	1,367.49	1,132.51
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	5,800.66	19,227.13	10,772.87
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	318.47	5,271.15	-1,271.15
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	253.24	1,746.76
601-2-461100-53501-0000	POLICE & COURTS BLDG	25,000.00	25,000.00	3,876.00	11,895.60	13,104.40
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	104.85	895.15
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	894.34	1,649.74	-149.74
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	55.19	125.09	2,874.91
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	210.27	617.97	1,882.03
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	90.86	801.72	1,698.28
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	561.00	1,228.82	771.18
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	555.17	5,076.72	923.28
601-2-461100-53603-0000	WATER TREATMENT BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	107.00	107.00	393.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	251.35	38.11	9,961.89
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	5,309.27	16,000.23	-3,556.23
601-2-461100-53706-0000	SPORTSPARK	1,000.00	1,000.00	125.00	359.15	640.85
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	228.41	1,639.90	1,860.10
601-2-461100-54002-0000	UTILITY CHARGES	99,658.00	99,658.00	0.00	36,626.31	63,031.69
601-2-461100-54112-0000	ALARM MONITOR SERVICE	13,526.00	13,526.00	0.00	12,202.00	1,324.00
601-2-461200-51001-0000	REGULAR SALARIES	140,794.00	140,794.00	8,105.39	56,486.32	84,307.68
601-2-461200-51020-0000	OVERTIME	3,226.00	3,226.00	171.99	2,174.53	1,051.47
601-2-461200-51021-0000	LONGEVITY	2,616.00	2,616.00	0.00	2,616.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	969.36	1,430.64
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	106.14	454.57	505.43
601-2-461200-51201-0000	FICA	9,296.00	9,296.00	482.55	3,839.01	5,456.99
601-2-461200-51202-0000	MEDICARE	2,174.00	2,174.00	112.86	897.85	1,276.15
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
601-2-461200-51204-0000	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	2,730.85	3,823.15
601-2-461200-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	8.53	24.26	256.74
601-2-461200-51301-0000	TMRS	17,257.00	17,257.00	990.25	7,517.99	9,739.01
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	65.99	65.99	34.01
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	215.48	937.47	1,962.53
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	811.10	2,188.90
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,316.53	4,861.85	5,138.15
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	3,500.00	3,500.00	212.42	1,237.22	2,262.78
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	3,495.00	1,005.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	600.48	743.71	756.29
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	83.06	570.85	929.15
601-2-461200-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	1,624.02	6,259.66	4,740.34
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	71.00	3,929.00
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	62.96	-62.96
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	2,440.69	-2,440.69
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	12,688.44	-12,688.44
	Expense Total:	903,210.00	903,210.00	64,754.81	405,985.15	497,224.85
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	9,373.95	-35,341.35	21,676.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	18,837.00	-18,837.00
602-2-322001-43201-0000	EMPLOYEE PORTION	640,791.00	640,791.00	265,188.23	1,295,401.70	-654,610.70
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,674.81	8,468.91	2,665,268.59
602-2-322001-43203-0000	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	129,793.20	164,600.80
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	96.30	134.70
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	23,523.36	97,168.20	223,226.80
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	572,002.30	854,422.70
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	32,919.05	36,956.95
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	9,760.00	13,847.00
602-2-324001-46501-0000	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	100,482.10	140,674.90
602-2-324001-46506-0000	CA - RECREATION FUND	335.00	335.00	27.92	139.60	195.40
602-2-324001-46509-0000	CA - VENUE MGMT FUND	593.00	593.00	49.42	247.10	345.90
602-2-324001-46611-0000	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	42,872.90	60,022.10
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	1,795.85	2,514.15
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	10,633.75	14,887.25
602-2-324009-46613-0000	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	2,271.25	3,179.75
	Revenue Total:	5,829,718.50	5,829,718.50	470,966.19	2,322,889.21	3,506,829.29
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,963.52	13,581.43	1,418.57
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,900.00	7,100.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	12,282.40	1,851,170.98	2,835,827.02
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,002.17	18,376.41	81,623.59
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,910.41	19,504.96	33,995.04
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,534.68	6,412.95	21,587.05
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,540.00	18,540.00	155.00	18,583.00	-43.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	401,026.00	401,026.00	0.00	393,005.48	8,020.52
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.04	-0.14	0.14
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	2,371.80	5,495.01	6,504.99
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	5,934.25	29,292.76	65,707.24
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	0.00	239,807.87	192.13
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	0.00	0.00	150.00
	Expense Total:	5,660,214.00	5,660,214.00	30,154.27	2,598,130.71	3,062,083.29
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	440,811.92	-275,241.50	444,746.00
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	259,274.15	362,983.85
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	717.50	1,004.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	1,059.60	1,483.40
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	40,676.25	56,946.75
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	2,166.65	3,033.35
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	36,502.10	51,102.90
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	5,900.85	8,261.15
	Revenue Total:	831,113.00	831,113.00	69,259.42	346,297.10	484,815.90
Expense						
604-2-441400-52002-0000	POSTAGE / FREIGHT	80.00	80.00	0.00	0.00	80.00
604-2-441400-54001-0000	TELEPHONE CHARGES	400.00	400.00	27.68	144.30	255.70
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	182.37	564.07	385.93
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	6,843.25	0.00	800.00	6,043.25
604-2-465100-51001-0000	REGULAR SALARIES	210,052.00	210,052.00	16,143.49	88,398.60	121,653.40
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	316.13	2,013.63	2,986.37
604-2-465100-51021-0000	LONGEVITY	4,420.00	4,420.00	0.00	4,420.00	0.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,523.06	2,076.94
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,218.36	1,661.64
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,012.43	5,869.67	9,245.33
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	236.77	1,372.73	2,162.27
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.58	277.90	389.10
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	9.72	27.01	203.99
604-2-465100-51301-0000	TMRS	28,060.00	28,060.00	1,970.53	11,059.43	17,000.57
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	95.17	504.83
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	317,890.00	289,290.00	732.80	183,324.83	105,965.17
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	807.75	3,488.98	5,736.02
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	925.00	4,075.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	0.00	7,175.74	17,824.26
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	20,467.75	532.25
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	0.00	8,250.75	0.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	0.00	168,006.00
	Expense Total:	856,480.00	856,480.00	24,674.94	354,823.23	501,656.77
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	44,584.48	-8,526.13	-16,840.87
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	929.22	8,637.42	-3,637.42
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	27,098.60	37,938.40
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	282,976.65	396,167.35
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	14,298.75	20,018.25
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	15,354.15	21,495.85
	Revenue Total:	820,348.00	820,348.00	68,874.85	348,365.57	471,982.43
Expense						
660-2-421210-55202-0000	VEHICLES	23,000.00	23,000.00	21,630.00	21,630.00	1,370.00
660-2-421230-55202-0000	VEHICLES	148,218.00	148,218.00	8,402.52	30,645.39	117,572.61
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	27,098.60	37,938.40
660-2-422200-55202-0000	VEHICLES	600,000.00	600,000.00	0.00	540,594.00	59,406.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
660-2-431200-55202-0000	VEHICLES	111,926.00	111,926.00	0.00	0.00	111,926.00
660-2-437200-55202-0000	VEHICLES	0.00	0.00	0.00	5,425.00	-5,425.00
660-2-441300-55202-0000	VEHICLES	16,000.00	16,000.00	0.00	0.00	16,000.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	6,949.00	29,901.00
660-2-451250-55201-0000	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	29,316.69	0.31
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	2.94	-2.94
	Expense Total:	1,060,348.00	1,060,348.00	35,452.24	661,661.62	398,686.38
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	33,422.61	-313,296.05	73,296.05
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	618.18	2,913.71	-2,313.71
	Revenue Total:	600.00	600.00	618.18	2,913.71	-2,313.71
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	250.00	350.00
	Expense Total:	600.00	600.00	50.00	250.00	350.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	568.18	2,663.71	-2,663.71
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	13.90	11.39	-1.39
	Revenue Total:	10.00	10.00	13.90	11.39	-1.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.42	1.72	-1.72
	Expense Total:	0.00	0.00	0.42	1.72	-1.72
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	13.48	9.67	0.33
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	451,789.24	2,879,881.27	-2,879,881.27
	Revenue Total:	0.00	0.00	451,789.24	2,879,881.27	-2,879,881.27
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	451,789.24	2,879,093.33	-2,879,093.33
	Expense Total:	0.00	0.00	451,789.24	2,879,093.33	-2,879,093.33
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	787.94	-787.94
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	237.51	-629.55	777.55
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	1,788.93	-1,788.93
	Revenue Total:	148.00	148.00	237.51	1,159.38	-1,011.38
Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	7.26	95.25	-95.25
	Expense Total:	0.00	0.00	7.26	95.25	-95.25
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	230.25	1,064.13	-916.13
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	141.19	115.77	-15.77
	Revenue Total:	100.00	100.00	141.19	115.77	-15.77
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	4.32	18.23	-18.23
	Expense Total:	0.00	0.00	4.32	18.23	-18.23
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	136.87	97.54	2.46
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	70,400.01	332,131.24	63,971.76
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	0.00	125,000.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	4,753.14	95,246.86
820-3-311002-41102-0000	DELINQUENT TAXES	330.00	330.00	33.50	3,259.82	-2,929.82
820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	1,405.85	1,187.90	1,812.10
	Revenue Total:	624,433.00	624,433.00	71,839.36	341,332.10	283,100.90
Expense						
820-3-416100-55002-0000	IMPROVEMENTS	114,822.11	114,822.11	0.00	0.00	114,822.11
820-3-480000-57008-0000	BANK CHARGES	0.00	0.00	37.10	150.48	-150.48
	Expense Total:	114,822.11	114,822.11	37.10	150.48	114,671.63
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	71,802.26	341,181.62	168,429.27
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.03	-0.02	0.02
	Revenue Total:	0.00	0.00	-0.03	-0.02	0.02
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.03	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	980,764.76	4,816,537.48	6,842,162.52
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	51,284.00	311,356.66	526,712.34
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,243,742.31	7,057,226.29	10,893,360.71
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	29,043.73	153,484.14	252,143.86
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,357.34	95,537.64	132,333.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,101,719.31	5,720,393.91	9,705,065.09
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	2.83	29.80	-29.80
910-9-000000-49058-4400	REGULATORY CHARGE	734,961.00	734,961.00	59,787.49	305,074.10	429,886.90
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	11,630.15	63,804.63	106,195.37
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	16,668.60	89,390.53	190,609.47
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-35.00	-15.00	15.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	5,622.12	35,129.86	39,870.14
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	25.00	275.00	225.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	0.00	700.00	0.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	3,315.00	16,864.90	28,985.10
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	10.00	30.00	-20.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	174,829.87	925,798.11	1,406,621.89
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	34,968.06	185,169.92	281,314.08
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	120,541.21	389,458.79
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	0.00	9,458.75	541.25
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	2,145.93	16,746.55	-15,746.55
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	175.00	175.00	-75.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
910-9-000000-49480-4564	METER BASES	7,000.00	7,000.00	0.00	375.03	6,624.97
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	4,811.33	9,099.02	10,900.98
910-9-000000-49520-4470	ENERGY SALES	6,287,000.00	6,287,000.00	55,142.63	495,578.86	5,791,421.14
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	0.00	667.43	2,532.57
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	96,466.00	213,367.26	266,632.74
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	39,323.94	212,281.57	297,718.43
910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	44,503.91	135,131.55	349,868.45
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	0.00	27,035.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	289,421.65	398,551.35
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	32,315.00	45,241.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	24,136.65	33,791.35
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	20,000.00	20,000.00	11,494.16	8,917.74	11,082.26
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	60,325,342.00	60,325,342.00	4,055,973.13	21,363,801.24	38,961,540.76
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	38,979.08	216,103.78	303,645.22
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	3,664.06	35,244.99	34,755.01
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	773.73	1,226.27
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,650.00	300.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	263.56	359.44
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,347.51	14,416.31	22,309.69
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	549.01	3,371.55	5,246.45
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	32,622.10	45,670.90
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	3,375.85	4,726.15
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	21.11	70.61	1,243.39
910-9-901000-51301-5000	TMRS	68,406.00	68,406.00	4,995.57	28,686.23	39,719.77
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	2,149.47	25,642.44	448,532.56
910-9-901001-59021-5010	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5080	GEUS OPERATIONS	31,400.00	31,400.00	1,459.47	7,857.45	23,542.55
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	0.00	1,690.68	8,809.32
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	97.00	2,988.91	17,511.09
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	2,726.03	11,778.77	53,721.23
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	16,321.46	149,736.97	150,263.03
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	3,743.35	41,305.35	123,494.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	50.00	50.00	9,950.00
910-9-901015-51001-5150	REGULAR SALARIES	376,116.00	376,116.00	28,532.95	155,558.50	220,557.50
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	1,465.80	13,047.05	16,952.95
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	1,242.76	957.24
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,650.00	300.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,619.18	9,608.27	15,827.73
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	378.68	2,247.10	3,701.90
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	31,281.25	43,793.75
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	2,544.15	3,561.85
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	24.69	56.98	1,203.02
910-9-901015-51301-5150	TMRS	47,222.00	47,222.00	3,520.73	19,310.06	27,911.94
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	286.52	3,944.07	11,055.93
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	53.00	249.82	4,250.18
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	170.92	2,535.35	27,464.65
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	2,280.31	10,728.91	91,771.09
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	2,280.33	3,382.06	705,617.94
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	3,624.51	23,048.10	216,451.90
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-901146-51001-5460	REGULAR SALARIES	519,749.00	519,749.00	38,979.08	216,103.77	303,645.23
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	3,663.75	35,244.68	33,255.32
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	773.73	1,226.27
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	263.34	359.66
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	2,646.82	15,599.93	21,033.07
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	619.02	3,648.39	4,947.61
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	32,622.10	45,670.90
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	3,375.85	4,726.15
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	11.05	58.99	1,255.01
910-9-901146-51301-5460	TMRS	68,234.00	68,234.00	4,960.69	28,498.99	39,735.01
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	20,053.32	82,261.08	217,738.92
910-9-901151-59110-5501	GEUS OPERATIONS	2,500.00	2,500.00	0.00	34.95	2,465.05
910-9-901151-59112-5501	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	4,000.00	4,000.00	301.38	301.38	3,698.62
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	7.89	32.97	1,467.03
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	33,500.00	36,500.00	1,902.86	6,498.86	30,001.14
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-901154-51001-5541	REGULAR SALARIES	376,116.00	376,116.00	28,532.95	155,558.50	220,557.50
910-9-901154-51020-5541	OVERTIME	30,000.00	30,000.00	1,465.80	13,047.05	16,952.95
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	1,202.75	997.25
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	FICA	25,436.00	25,436.00	1,859.92	10,453.55	14,982.45
910-9-901154-51202-5541	MEDICARE	5,949.00	5,949.00	434.99	2,444.79	3,504.21
910-9-901154-51203-5541	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	31,281.25	43,793.75
910-9-901154-51204-5541	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	2,544.15	3,561.85
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	20.49	52.48	1,207.52
910-9-901154-51301-5541	TMRS	47,222.00	47,222.00	3,485.87	19,122.98	28,099.02
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	10,000.00	10,000.00	0.00	1,036.03	8,963.97
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	519.22	5,480.78
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	-437.70	10,242.77	7,757.23
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	48,700.00	39,467.00	0.00	8,414.50	31,052.50
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	48,700.00	39,467.00	0.00	12,436.99	27,030.01
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	48,700.00	61,966.00	0.00	21,265.86	40,700.14
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	0.00	5,200.00
910-9-901200-59110-5502	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-901500-59040-5550	TMPA FIXED COST	10,782,738.00	10,782,738.00	901,310.80	4,530,626.00	6,252,112.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	132,392.50	185,349.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	513,397.50	718,756.50
910-9-901500-59045-5550	GCSSE ENERGY	1,999,984.00	1,999,984.00	0.00	0.00	1,999,984.00

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910-9-901500-59050-5550	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	228,191.65	796,333.69	2,498,566.31
910-9-901500-59051-5550	SOLAR ENERGY	2,121,563.00	2,121,563.00	156,434.78	608,581.12	1,512,981.88
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	1,609,272.00	2,700,000.80	3,826,491.20
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	403,909.98	2,757,764.56	4,085,045.44
910-9-901500-59054-5550	ANCILLARY SERVICES	145,000.00	145,000.00	39,271.48	314,009.62	-169,009.62
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	37,000.00	92,500.00	129,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	450,000.00	450,000.00	22,053.81	163,666.53	286,333.47
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	12,195.11	-36,283.49	-638,716.51
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	737,767.65	-5,173.09	5,173.09
910-9-901600-51001-5750	REGULAR SALARIES	162,490.00	162,490.00	12,499.20	68,564.00	93,926.00
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	536.20	848.92	3,151.08
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,269.18	1,730.82
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	365.53	498.47
910-9-901600-51201-5750	FICA	10,562.00	10,562.00	742.42	4,022.01	6,539.99
910-9-901600-51202-5750	MEDICARE	2,470.00	2,470.00	173.63	940.64	1,529.36
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
910-9-901600-51204-5750	WORKERS COMPENSATION	445.00	445.00	37.08	185.40	259.60
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	5.21	18.01	341.99
910-9-901600-51301-5750	TMRS	19,608.00	19,608.00	1,549.25	8,058.09	11,549.91
910-9-901600-59110-5750	GEUS OPERATIONS	49,700.00	49,700.00	12,178.46	14,936.94	34,763.06
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	13.40	2,007.67	992.33
910-9-910120-51001-9200	REGULAR SALARIES	336,362.00	336,362.00	15,910.56	140,386.03	195,975.97
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	63.18	136.82
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	80.00	170.00
910-9-910120-51116-9200	CAR ALLOWANCE	8,950.00	8,950.00	538.46	3,830.76	5,119.24
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,550.00	1,550.00	80.72	610.16	939.84
910-9-910120-51201-9200	FICA	19,130.00	19,130.00	970.98	7,526.95	11,603.05
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	227.08	2,359.51	2,676.49
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	15,193.75	21,271.25
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	702.10	982.90
910-9-910120-51205-9200	UNEMPLOYMENT	612.00	612.00	5.66	29.43	582.57
910-9-910120-51301-9200	TMRS	39,975.00	39,975.00	1,920.76	18,902.64	21,072.36
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	303.54	1,276.73	5,723.27
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	237.66	463.68	5,536.32
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,768.75	35,368.77	45,631.23
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	19,548.94	22,240.19	162,759.81
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	903.19	4,083.50	7,916.50
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	1,473.13	2,813.93	7,186.07
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	2,000.00	54,000.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	442.31	3,557.69
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	560.00	4,398.76	14,101.24
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	2,314.02	12,791.71	27,908.29
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	107.26	892.74
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-911120-51001-9201	REGULAR SALARIES	361,071.00	361,071.00	27,129.10	133,393.57	227,677.43
910-9-911120-51020-9201	OVERTIME	500.00	500.00	0.00	577.00	-77.00
910-9-911120-51102-9201	BILINGUAL PAY	0.00	0.00	39.24	176.58	-176.58
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	148.87	251.13
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	93.77	467.27	1,171.73
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	1,620.04	8,235.39	14,307.61
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	378.88	1,926.01	3,346.99
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	28,153.35	39,414.65
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	1,722.50	2,411.50
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	18.69	50.13	1,083.87
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	3,167.87	15,703.77	26,147.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-911121-59110-9211	36,250.00	36,250.00	2,971.35	12,845.24	23,404.76
910-9-911121-59111-9211	0.00	0.00	-126.92	-422.88	422.88
910-9-911121-59187-9211	25,000.00	25,000.00	442.14	14,618.37	10,381.63
910-9-911135-59205-9351	6,000.00	6,000.00	193.65	655.16	5,344.84
910-9-913101-51001-9301	205,046.00	205,046.00	15,817.62	86,724.08	118,321.92
910-9-913101-51117-9301	1,272.00	1,272.00	97.84	538.12	733.88
910-9-913101-51201-9301	12,792.00	12,792.00	949.36	5,133.74	7,658.26
910-9-913101-51202-9301	2,991.00	2,991.00	222.02	1,200.64	1,790.36
910-9-913101-51203-9301	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
910-9-913101-51204-9301	561.00	561.00	46.75	233.75	327.25
910-9-913101-51205-9301	540.00	540.00	7.78	23.70	516.30
910-9-913101-51301-9301	23,747.00	23,747.00	1,849.37	9,895.92	13,851.08
910-9-913101-59110-9301	21,000.00	21,000.00	514.17	4,025.41	16,974.59
910-9-913101-59131-9301	4,000.00	4,000.00	36.30	257.33	3,742.67
910-9-913101-59160-9301	31,500.00	31,500.00	809.98	12,122.09	19,377.91
910-9-913101-59164-9301	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-913101-59167-9301	10,000.00	10,000.00	370.00	1,339.24	8,660.76
910-9-913101-59195-9301	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	281,341.00	281,341.00	21,987.93	125,442.28	155,898.72
910-9-913102-51020-9020	20,500.00	20,500.00	1,775.97	9,515.57	10,984.43
910-9-913102-51115-9020	3,100.00	3,100.00	0.00	2,592.23	507.77
910-9-913102-51117-9020	1,300.00	1,300.00	99.66	548.13	751.87
910-9-913102-51201-9020	18,906.00	18,906.00	1,357.74	7,769.86	11,136.14
910-9-913102-51202-9020	4,421.00	4,421.00	317.54	1,817.14	2,603.86
910-9-913102-51203-9020	85,800.00	85,800.00	7,150.00	35,750.00	50,050.00
910-9-913102-51204-9020	4,020.00	4,020.00	335.00	1,675.00	2,345.00
910-9-913102-51205-9020	1,800.00	1,800.00	24.17	56.16	1,743.84
910-9-913102-51301-9020	35,098.00	35,098.00	2,808.91	15,400.71	19,697.29
910-9-913102-51401-9020	0.00	0.00	0.00	-6,361.94	6,361.94
910-9-913102-59110-9020	40,550.00	40,550.00	1,682.11	15,718.94	24,831.06
910-9-913102-59169-9020	10,850.00	10,850.00	219.44	2,137.18	8,712.82
910-9-913130-51001-9030	248,518.00	248,518.00	17,579.09	108,163.01	140,354.99
910-9-913130-51010-9030	29,734.00	29,734.00	0.00	0.00	29,734.00
910-9-913130-51020-9030	1,200.00	1,200.00	60.93	552.61	647.39
910-9-913130-51102-9030	3,800.00	3,800.00	230.80	1,292.48	2,507.52
910-9-913130-51201-9030	17,561.00	17,561.00	1,038.93	6,485.30	11,075.70
910-9-913130-51202-9030	4,108.00	4,108.00	242.98	1,516.73	2,591.27
910-9-913130-51203-9030	75,075.00	75,075.00	6,256.25	31,281.25	43,793.75
910-9-913130-51204-9030	680.00	680.00	56.67	283.35	396.65
910-9-913130-51205-9030	1,260.00	1,260.00	17.87	41.99	1,218.01
910-9-913130-51301-9030	29,180.00	29,180.00	2,076.58	12,466.75	16,713.25
910-9-913130-59110-9030	27,800.00	27,800.00	1,354.13	7,740.10	20,059.90
910-9-913130-59166-9030	15,000.00	15,000.00	1,050.00	6,500.00	8,500.00
910-9-913131-51001-9031	43,472.00	43,472.00	3,401.60	18,676.02	24,795.98
910-9-913131-51020-9031	100.00	100.00	0.00	0.00	100.00
910-9-913131-51102-9031	600.00	600.00	46.14	253.77	346.23
910-9-913131-51201-9031	2,738.00	2,738.00	197.90	1,141.93	1,596.07
910-9-913131-51202-9031	640.00	640.00	46.28	267.08	372.92
910-9-913131-51203-9031	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-913131-51204-9031	119.00	119.00	9.92	49.60	69.40
910-9-913131-51205-9031	180.00	180.00	3.44	6.88	173.12
910-9-913131-51301-9031	5,085.00	5,085.00	400.62	2,146.68	2,938.32
910-9-913131-59110-9031	15,500.00	15,500.00	605.40	3,052.11	12,447.89
910-9-913134-51001-9034	123,822.00	123,822.00	8,608.31	46,806.24	77,015.76
910-9-913134-51020-9034	500.00	500.00	385.90	2,971.29	-2,471.29
910-9-913134-51201-9034	7,708.00	7,708.00	473.07	2,740.24	4,967.76
910-9-913134-51202-9034	1,802.00	1,802.00	110.63	640.85	1,161.15
910-9-913134-51203-9034	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
910-9-913134-51204-9034	339.00	339.00	28.25	141.25	197.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913134-51205-9034	UNEMPLOYMENT	540.00	540.00	9.00	18.23	521.77
910-9-913134-51301-9034	TMRS	14,310.00	14,310.00	1,045.13	5,649.53	8,660.47
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	7,438.82	31,084.48	68,040.52
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	10,775.76	55,128.76	95,588.24
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	42.24	3,511.20	-511.20
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
910-9-913135-51201-9035	FICA	9,567.00	9,567.00	633.19	3,456.52	6,110.48
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	148.09	808.38	1,428.62
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.33	171.65	240.35
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	10.82	25.33	694.67
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,044.59	5,969.71	11,792.29
910-9-913135-51401-9035	CONTRA - SALARIES	0.00	0.00	0.00	-6,689.15	6,689.15
910-9-913135-59110-9035	GEUS OPERATIONS	24,650.00	24,650.00	1,174.71	8,457.55	16,192.45
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,044.03	37,765.76	52,234.24
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-2.04	26.09	73.91
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	30,930.00	30,930.00	2,379.20	13,062.40	17,867.60
910-9-913136-51020-9036	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	78.68	171.32
910-9-913136-51201-9036	FICA	1,946.00	1,946.00	121.56	690.56	1,255.44
910-9-913136-51202-9036	MEDICARE	455.00	455.00	28.44	161.52	293.48
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	432.50	605.50
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	2.38	4.76	175.24
910-9-913136-51301-9036	TMRS	3,612.00	3,612.00	276.46	1,481.32	2,130.68
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	726.47	5,874.27	12,125.73
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	174.94	18,771.73	29,228.27
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	8,424.90	1,575.10
910-9-913139-59781-9250	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,690.59	-190.59
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	91,562.00	91,562.00	7,630.08	38,150.40	53,411.60
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	3,721.25	5,209.75
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	2,779.55	3,891.45
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.59	28,302.95	39,624.05
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	860.00	2,140.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	250.00	733.00	18,767.00
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	249.71	816.24	22,683.76
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	112,932.43	445,227.53	904,772.47
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	1,000.00	19,504.35	71,495.65
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	26,490.56	139,813.71	136,658.29
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	1,956.32	17,926.13	12,073.87
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	461.52	2,422.98	577.02
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	66.44	348.81	299.19
910-9-930161-51201-5610	FICA	19,227.00	19,227.00	1,717.75	10,179.92	9,047.08
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	401.74	2,380.80	2,116.20
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	19,550.85	27,371.15
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	315.00	441.00
910-9-930161-51205-5610	UNEMPLOYMENT	788.00	788.00	12.71	51.94	736.06
910-9-930161-51301-5610	TMRS	35,695.00	35,695.00	3,366.86	19,129.87	16,565.13
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	348.78	1,941.60	16,158.40
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	2,277.59	9,058.11	22,941.89
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	8,924.88	46,893.49	102,521.51
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	1,315.76	10,805.14	19,194.86
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
910-9-930181-51201-5810	FICA	11,137.00	11,137.00	634.92	4,100.70	7,036.30
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	148.48	959.03	1,645.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	10,613.35	14,858.65
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.08	170.40	238.60
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	3.89	14.01	413.99
910-9-930181-51301-5810	TMRS	20,676.00	20,676.00	1,189.96	7,484.10	13,191.90
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	249.13	3,467.14	11,332.86
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	38,538.56	213,043.53	281,203.47
910-9-931080-51011-5800	PART TIME TEMPORARY	35,820.00	35,820.00	0.00	0.00	35,820.00
910-9-931080-51020-5800	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,650.00	2,250.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	1,499.04	1,934.96
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	2,312.50	12,330.78	19,823.22
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	540.83	3,006.05	4,807.95
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	24,131.25	33,783.75
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	736.65	1,031.35
910-9-931080-51205-5800	UNEMPLOYMENT	972.00	972.00	11.92	48.83	923.17
910-9-931080-51301-5800	TMRS	57,905.00	57,905.00	4,244.07	22,885.36	35,019.64
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	1,806.82	8,064.58	19,235.42
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	229.95	403.25	5,246.75
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	34,540.80	48,389.20
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	351.86	1,936.99	3,205.01
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	82.28	452.99	749.01
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.92	94.60	132.40
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	6.36	12.72	347.28
910-9-931088-51301-5880	TMRS	9,545.00	9,545.00	740.14	3,917.70	5,627.30
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	5.69	131.99	4,228.01
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	43,751.99	59,349.01
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	690.47	941.53
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	460.80	2,577.91	3,915.09
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	107.76	602.89	916.11
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	7,597.10	10,635.90
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	117.50	164.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	5.99	14.09	291.91
910-9-931092-51301-9202	TMRS	12,055.00	12,055.00	942.02	5,040.00	7,015.00
910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	12,500.00	143.98	1,455.72	11,044.28
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	22,240.00	44,660.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	487.00	487.00	2,013.00
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931462-51001-5620	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	26,904.80	34,858.20
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	203.06	276.94
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	267.46	1,498.30	2,353.70
910-9-931462-51202-5620	MEDICARE	905.00	905.00	62.56	350.44	554.56
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,234.60	3,128.40
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	431.25	603.75
910-9-931462-51205-5620	UNEMPLOYMENT	90.00	90.00	0.00	4.94	85.06
910-9-931462-51301-5620	TMRS	7,181.00	7,181.00	574.22	3,074.12	4,106.88
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	874.87	5,798.14	10,621.86
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	31,752.43	42,782.57
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	0.00	2,366.36	233.64
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	182.82	249.18
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	308.50	1,887.08	2,952.92
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	72.16	441.35	690.65
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	510.85	715.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	4.15	9.97	170.03
910-9-931470-51301-5700	TMRS	8,985.00	8,985.00	676.24	3,886.13	5,098.87
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	400.30	518.29	4,331.71
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	497.93	2,348.89	32,651.11
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	4,458.88	4,458.88	195,541.12
910-9-931491-51001-9911	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931491-51201-9911	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931491-51202-9911	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931491-51301-9911	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-931528-51001-5820	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	26,904.80	34,858.20
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	203.06	276.94
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	306.38	1,680.65	2,171.35
910-9-931528-51202-5820	MEDICARE	905.00	905.00	71.66	393.09	511.91
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,234.60	3,128.40
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	431.25	603.75
910-9-931528-51205-5820	UNEMPLOYMENT	90.00	90.00	0.00	4.06	85.94
910-9-931528-51301-5820	TMRS	7,181.00	7,181.00	574.22	3,074.12	4,106.88
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	698.46	3,575.45	12,124.55
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	31,752.43	42,782.57
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	0.00	2,366.36	633.64
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	182.60	249.40
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	360.82	2,126.70	2,738.30
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	84.38	497.36	640.64
910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	510.85	715.15
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	2.20	8.02	171.98
910-9-931529-51301-5920	TMRS	9,031.00	9,031.00	676.24	3,886.10	5,144.90
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	100.00	2,099.27	9,484.73
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	469.00	797.46	21,568.54
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	12,823.62	80,003.87	657,996.13
910-9-931591-51001-9912	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931591-51201-9912	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931591-51202-9912	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931591-51301-9912	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-932467-51001-5671	REGULAR SALARIES	65,616.00	65,616.00	3,208.32	43,547.59	22,068.41
910-9-932467-51011-5671	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-932467-51020-5671	OVERTIME	7,800.00	7,800.00	611.10	3,261.77	4,538.23
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	533.12	16.88
910-9-932467-51201-5671	FICA	6,763.00	6,763.00	218.91	2,811.93	3,951.07
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	51.20	657.63	924.37
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	477.50	668.50
910-9-932467-51205-5671	UNEMPLOYMENT	180.00	180.00	0.75	5.27	174.73
910-9-932467-51301-5671	TMRS	8,514.00	8,514.00	443.82	3,456.74	5,057.26
910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	93.15	5,696.57	10,303.43
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	3,802.40	20,003.76	45,612.24
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	356.48	2,138.86	5,661.14
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	0.00	504.43	45.57
910-9-932474-51201-5740	FICA	4,586.00	4,586.00	230.81	1,248.26	3,337.74
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	53.98	291.93	781.07
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	477.50	668.50
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	1.94	7.62	172.38
910-9-932474-51301-5740	TMRS	8,514.00	8,514.00	483.26	2,518.87	5,995.13
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,921.84	8,925.43	32,774.57
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	2,577.70	567,213.71	36,281.29
910-9-932491-51001-9913	REGULAR SALARIES	12,000.00	12,000.00	0.00	572.72	11,427.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932491-51201-9913	FICA	744.00	744.00	0.00	35.51	708.49
910-9-932491-51202-9913	MEDICARE	174.00	174.00	0.00	8.30	165.70
910-9-932491-51301-9913	TMRS	1,381.00	1,381.00	0.00	64.03	1,316.97
910-9-932500-51001-5801	REGULAR SALARIES	122,803.00	122,803.00	9,446.40	51,773.60	71,029.40
910-9-932500-51115-5801	CLOTHING ALLOWANCE	250.00	250.00	0.00	90.75	159.25
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	269.06	366.94
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	557.42	3,090.46	4,578.54
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	130.36	722.76	1,071.24
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	830.85	1,163.15
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,103.36	5,901.95	8,335.05
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	830.46	2,308.20	6,651.80
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	137.46	19,500.38	30,229.62
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	0.00	6,525.00	20,475.00
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	9,383.47	59,978.06	117,264.94
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	294.62	4,547.76	5,952.24
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,045.25	154.75
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	536.16	5,656.31	6,077.69
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	125.39	1,322.84	1,422.16
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	11,172.10	15,640.90
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,303.75	1,825.25
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	4.67	15.86	434.14
910-9-932503-51301-5830	TMRS	21,784.00	21,784.00	1,127.44	10,959.78	10,824.22
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	2,088.99	17,087.67	63,912.33
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	9,383.47	59,778.06	117,464.94
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	294.62	4,547.76	5,952.24
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,045.25	154.75
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	601.56	3,992.75	7,741.25
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	140.69	933.80	1,811.20
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	11,172.10	15,640.90
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,303.75	1,825.25
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	2.60	13.79	436.21
910-9-932504-51301-5840	TMRS	21,784.00	21,784.00	1,127.44	7,291.76	14,492.24
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	2,976.83	18,256.79	53,743.21
910-9-932505-51001-5850	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	76,203.00	76,203.00	5,934.08	33,366.08	42,836.92
910-9-932506-51020-5860	OVERTIME	1,000.00	1,000.00	1,109.73	1,165.23	-165.23
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	549.68	-49.68
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
910-9-932506-51201-5860	FICA	4,845.00	4,845.00	434.41	2,152.41	2,692.59
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	101.60	503.39	629.61
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	549.15	768.85
910-9-932506-51205-5860	UNEMPLOYMENT	180.00	180.00	2.66	8.68	171.32
910-9-932506-51301-5860	TMRS	8,993.00	8,993.00	820.42	3,936.73	5,056.27
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	744.68	4,087.97	9,712.03
910-9-932507-51001-5870	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932507-51202-5870	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
910-9-932509-59147-5890	RENT	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932510-51001-5900	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	25,160.80	34,618.20
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	410.48	3,447.68	6,552.32
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	480.68	19.32
910-9-932510-51201-5900	FICA	4,394.00	4,394.00	266.83	1,565.73	2,828.27
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	62.41	366.19	661.81
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.83	404.15	565.85
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	4.11	9.00	171.00
910-9-932510-51301-5900	TMRS	8,159.00	8,159.00	587.40	3,270.57	4,888.43
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	2,692.17	8,371.01	58,628.99
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	28,648.87	171,774.82	157,905.18
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	3,327.61	20,406.33	29,593.67
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	438.52	761.48
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	4,586.23	913.77
910-9-932514-51201-5941	FICA	23,955.00	23,955.00	1,874.24	11,309.18	12,645.82
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	438.33	2,644.91	2,958.09
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	53,625.00	75,075.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	3,197.10	4,475.90
910-9-932514-51205-5941	UNEMPLOYMENT	2,160.00	2,160.00	26.28	58.24	2,101.76
910-9-932514-51301-5941	TMRS	44,472.00	44,472.00	3,816.15	21,896.01	22,575.99
910-9-932514-51401-5941	CONTRA - SALARIES	0.00	0.00	-1,084.44	-3,108.72	3,108.72
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	10,970.81	45,049.05	143,450.95
910-9-932515-51001-5950	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932515-51201-5950	FICA	310.00	310.00	0.00	0.00	310.00
910-9-932515-51202-5950	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-932515-51301-5950	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	371.00	14,629.00
910-9-932516-51001-5960	REGULAR SALARIES	18,000.00	18,000.00	546.89	3,525.49	14,474.51
910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	134.21	1,293.85	206.15
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	42.23	298.80	817.20
910-9-932516-51202-5960	MEDICARE	261.00	261.00	9.88	69.89	191.11
910-9-932516-51205-5960	UNEMPLOYMENT	0.00	0.00	0.21	0.74	-0.74
910-9-932516-51301-5960	TMRS	2,072.00	2,072.00	79.14	544.15	1,527.85
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	9.16	1,655.41	3,344.59
910-9-932517-51001-5970	REGULAR SALARIES	58,507.00	58,507.00	4,517.76	24,997.92	33,509.08
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
910-9-932517-51201-5970	FICA	3,689.00	3,689.00	256.94	1,442.91	2,246.09
910-9-932517-51202-5970	MEDICARE	863.00	863.00	60.10	337.48	525.52
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.83	409.15	572.85
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	4.37	8.74	171.26
910-9-932517-51301-5970	TMRS	6,849.00	6,849.00	524.96	2,833.90	4,015.10
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	281.74	1,463.25	1,036.75
910-9-932518-51020-5980	OVERTIME	0.00	0.00	54.66	243.53	-243.53
910-9-932518-51201-5980	FICA	155.00	155.00	20.86	105.83	49.17
910-9-932518-51202-5980	MEDICARE	36.00	36.00	4.88	24.75	11.25
910-9-932518-51205-5980	UNEMPLOYMENT	0.00	0.00	0.10	0.38	-0.38
910-9-932518-51301-5980	TMRS	288.00	288.00	39.09	193.51	94.49
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	88.77	111.23
910-9-932519-51001-5990	REGULAR SALARIES	2,500.00	2,500.00	272.00	844.96	1,655.04
910-9-932519-51201-5990	FICA	155.00	155.00	16.86	52.39	102.61
910-9-932519-51202-5990	MEDICARE	36.00	36.00	3.94	12.25	23.75
910-9-932519-51205-5990	UNEMPLOYMENT	0.00	0.00	0.00	0.57	-0.57
910-9-932519-51301-5990	TMRS	288.00	288.00	31.61	98.19	189.81
910-9-932590-59364-9900	POLES	210,000.00	150,000.00	11,509.85	34,628.90	115,371.10
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	5,693.30	38,911.26	41,594.74

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910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	15,704.17	29,223.66	15,776.34
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	3,439.77	18,490.09	76,509.91
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	21,312.68	-10,056.29	145,056.29
910-9-932590-59369-9900	SERVICE CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-932590-59370-9900	METERS	80,000.00	80,000.00	1,087.53	19,007.97	60,992.03
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	231.72	1,020.30	3,979.70
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	105.33	1,225.71	3,774.29
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	0.00	253,011.00	190,000.00
910-9-932591-51001-9914	REGULAR SALARIES	30,000.00	30,000.00	7,000.22	19,313.38	10,686.62
910-9-932591-51020-9914	OVERTIME	0.00	0.00	1,338.89	2,748.89	-2,748.89
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	517.02	1,372.40	487.60
910-9-932591-51202-9914	MEDICARE	435.00	435.00	120.92	320.97	114.03
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	3.27	8.39	-8.39
910-9-932591-51301-9914	TMRS	3,453.00	3,453.00	968.99	2,533.94	919.06
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	7,791.00	25,972.81	29,027.19
910-9-932592-51020-9915	OVERTIME	0.00	0.00	1,523.78	3,739.68	-3,739.68
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	577.51	1,846.63	1,563.37
910-9-932592-51202-9915	MEDICARE	798.00	798.00	135.07	431.88	366.12
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	3.60	16.10	-16.10
910-9-932592-51301-9915	TMRS	6,331.00	6,331.00	1,082.38	3,425.87	2,905.13
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	6,721.00	34,551.21	-2,051.21
910-9-932593-51020-9916	OVERTIME	0.00	0.00	1,419.56	3,064.63	-3,064.63
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	506.15	2,337.98	-322.98
910-9-932593-51202-9916	MEDICARE	471.00	471.00	118.38	546.80	-75.80
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	4.08	6.47	-6.47
910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	948.63	4,262.35	-521.35
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	1,779.22	10,785.01	21,714.99
910-9-932594-51020-9917	OVERTIME	0.00	0.00	640.91	1,292.40	-1,292.40
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	150.05	753.10	1,261.90
910-9-932594-51202-9917	MEDICARE	471.00	471.00	35.09	176.12	294.88
910-9-932594-51205-9917	UNEMPLOYMENT	3,741.00	3,741.00	0.92	1.73	3,739.27
910-9-932594-51301-9917	TMRS	0.00	0.00	281.22	1,372.21	-1,372.21
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	348.36	957.07	9,042.93
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	108.08	-108.08
910-9-932595-51201-9918	FICA	620.00	620.00	22.63	67.06	552.94
910-9-932595-51202-9918	MEDICARE	145.00	145.00	5.30	15.69	129.31
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.12	0.12	-0.12
910-9-932595-51301-9918	TMRS	1,151.00	1,151.00	42.41	122.54	1,028.46
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	274.20	1,499.96	3,500.04
910-9-932596-51201-9919	FICA	310.00	310.00	17.00	93.00	217.00
910-9-932596-51202-9919	MEDICARE	73.00	73.00	3.98	21.75	51.25
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.21	0.40	-0.40
910-9-932596-51301-9919	TMRS	576.00	576.00	31.86	169.73	406.27
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	351.36	2,045.51	4,954.49
910-9-932597-51020-9920	OVERTIME	0.00	0.00	109.32	511.61	-511.61
910-9-932597-51201-9920	FICA	434.00	434.00	28.56	158.55	275.45
910-9-932597-51202-9920	MEDICARE	102.00	102.00	6.68	37.09	64.91
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.13	0.75	-0.75
910-9-932597-51301-9920	TMRS	806.00	806.00	53.53	290.63	515.37
910-9-932598-51001-9921	REGULAR SALARIES	1,500.00	1,500.00	0.00	199.47	1,300.53
910-9-932598-51201-9921	FICA	93.00	93.00	0.00	12.37	80.63
910-9-932598-51202-9921	MEDICARE	22.00	22.00	0.00	2.89	19.11
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	0.05	-0.05
910-9-932598-51301-9921	TMRS	173.00	173.00	0.00	22.51	150.49
910-9-932599-51001-9922	REGULAR SALARIES	1,500.00	1,500.00	16.59	16.59	1,483.41
910-9-932599-51020-9922	OVERTIME	0.00	0.00	54.66	54.66	-54.66
910-9-932599-51201-9922	FICA	93.00	93.00	4.42	4.42	88.58
910-9-932599-51202-9922	MEDICARE	22.00	22.00	1.03	1.03	20.97
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.02	0.02	-0.02

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910-9-932599-51301-9922	TMRS	173.00	173.00	8.28	8.28	164.72
910-9-970000-51801-9260	PENSION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-970000-59701-9040	BAD DEBT	110,000.00	110,000.00	0.00	0.00	110,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	431.52	2,058.87	22,941.13
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	0.00	478.22	521.78
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	309.50	74,902.65	50,097.35
910-9-970000-59770-9997	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
910-9-970000-59780-9240	PROPERTY INSURANCE	150,000.00	150,000.00	0.00	150,015.55	-15.55
910-9-970000-59781-9250	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	66,111.46	-6,111.46
910-9-970000-59790-9970	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	0.00	573,243.33	1,897,583.67
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	91,732.10	128,424.90
910-9-990000-59903-4082	XFER to COG - PILOT	317,221.00	317,221.00	0.00	317,221.00	0.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,820,380.00	3,820,380.00	320,000.00	1,600,000.00	2,220,380.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	28,902.10	40,462.90
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	8,239.60	11,535.40
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.42	12,137.10	16,991.90
910-9-990000-59930-9270	XFER to GBOD	494,165.00	494,165.00	0.00	114,648.67	379,516.33
	Expense Total:	60,559,922.00	60,559,922.00	5,715,733.19	22,415,987.91	38,143,934.09
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	-1,659,760.06	-1,052,186.67	817,606.67
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	2,645.81	1,885.45	-1,035.45
	Revenue Total:	850.00	850.00	2,645.81	1,885.45	-1,035.45
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	2,645.81	1,885.45	-1,035.45
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	1,600,000.00	2,240,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	1,600,000.00	2,240,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	4,800.00	200.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	0.00	700.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	490,000.00	490,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	339,356.26	339,356.26	348,856.74
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	1,292,895.00	1,292,895.00	1,292,895.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	20,921.85	20,921.85	20,922.15
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	10,666.40	10,666.40	10,666.60
	Expense Total:	3,834,880.00	3,834,880.00	2,153,839.51	2,158,639.51	1,676,240.49
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	-1,833,839.51	-558,639.51	563,759.51
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	88.30	62.92	62.08
	Revenue Total:	125.00	125.00	88.30	62.92	62.08
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	88.30	62.92	62.08
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	201,065.08	1,112,488.32	1,695,495.68
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	23.70	-23.70

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950-9-000000-48003-3950	SET-TOP	163,056.00	163,056.00	12,816.39	69,098.16	93,957.84
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	4,000.00	5,600.00
950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	450.00	-150.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	181,629.29	999,119.58	1,563,407.42
950-9-000000-48102-3950	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
950-9-000000-48201-3950	LATE CHARGES	80,000.00	80,000.00	4,366.03	29,917.39	50,082.61
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	4,259.77	26,870.49	35,179.51
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	440.00	11,332.37	18,667.63
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	19,964.99	107,195.83	184,580.17
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	3,994.25	21,441.89	36,913.11
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	817.81	1,182.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	0.00	12,914.30	37,085.70
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	0.00	40.00	10.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	7,652.99	-7,602.99
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,200.00	2,200.00	1,080.92	888.96	1,311.04
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
950-9-000000-49699-4116	OTHER GAINS/LOSSES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	6,528,740.00	6,528,740.00	430,616.72	2,683,729.79	3,845,010.21
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	25,924.48	35,435.52
950-9-951050-51115-8500	CLOTHING ALLOWANCE	120.00	120.00	0.00	44.38	75.62
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	825.00	150.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	132.00	180.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	250.04	1,459.19	2,431.81
950-9-951050-51202-8500	MEDICARE	910.00	910.00	58.48	341.29	568.71
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	2,681.25	3,753.75
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.33	231.65	324.35
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.78	5.68	102.32
950-9-951050-51301-8500	TMRS	7,223.00	7,223.00	569.32	3,048.45	4,174.55
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	2,323.47	29,492.83	45,507.17
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	6,484.48	31,404.74	37,595.26
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	67,538.00	67,538.00	5,120.00	28,122.40	39,415.60
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	987.44	4,347.38	1,652.62
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	374.13	1,999.56	2,586.44
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	87.49	467.62	604.38
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	278.75	390.25
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	6.14	11.96	348.04
950-9-951051-51301-8510	TMRS	8,514.00	8,514.00	713.54	3,703.19	4,810.81
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	205.53	1,911.19	11,088.81
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	227,342.68	871,684.74	1,825,379.26
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,893.15	30,747.57	35,006.43
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	3,040.75	13,550.07	19,355.93
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	63,611.00	63,611.00	4,893.12	26,827.53	36,783.47
950-9-951052-51115-8520	CLOTHING ALLOWANCE	120.00	120.00	0.00	44.38	75.62
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	172.48	235.52
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	305.32	1,674.01	2,361.99
950-9-951052-51202-8520	MEDICARE	944.00	944.00	71.40	391.48	552.52
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	3,128.35	4,379.65
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.83	234.15	327.85

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.74	5.66	120.34
950-9-951052-51301-8520	TMRS	7,493.00	7,493.00	572.24	3,061.97	4,431.03
950-9-951052-59110-8520	GEUS OPERATIONS	95,000.00	95,000.00	3,924.04	19,084.41	75,915.59
950-9-951052-59150-8520	ISP SERVICE EXPENSE	702,640.00	702,640.00	58,543.30	304,629.70	398,010.30
950-9-951053-51001-8530	REGULAR SALARIES	47,674.00	47,674.00	3,667.20	20,053.75	27,620.25
950-9-951053-51020-8530	OVERTIME	2,000.00	2,000.00	251.39	1,563.95	436.05
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
950-9-951053-51201-8530	FICA	3,107.00	3,107.00	244.57	1,349.44	1,757.56
950-9-951053-51202-8530	MEDICARE	726.00	726.00	57.20	315.59	410.41
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
950-9-951053-51204-8530	WORKERS COMPENSATION	472.00	472.00	39.33	196.65	275.35
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	3.95	7.87	172.13
950-9-951053-51301-8530	TMRS	5,767.00	5,767.00	459.20	2,471.94	3,295.06
950-9-951053-59110-8530	GEUS OPERATIONS	2,000.00	2,000.00	1,501.14	1,783.06	216.94
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	610.01	9,459.94	23,340.06
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	167,242.00	167,242.00	12,599.20	69,117.93	98,124.07
950-9-951054-51020-8540	OVERTIME	3,200.00	3,200.00	185.16	1,023.24	2,176.76
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	91.41	124.59
950-9-951054-51201-8540	FICA	10,581.00	10,581.00	743.45	4,149.15	6,431.85
950-9-951054-51202-8540	MEDICARE	2,475.00	2,475.00	173.88	970.38	1,504.62
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	20,109.60	28,153.40
950-9-951054-51204-8540	WORKERS COMPENSATION	458.00	458.00	38.17	190.85	267.15
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	12.80	25.68	784.32
950-9-951054-51301-8540	TMRS	19,643.00	19,643.00	1,487.45	7,964.99	11,678.01
950-9-951054-59110-8540	GEUS OPERATIONS	10,000.00	10,000.00	349.57	2,439.09	7,560.91
950-9-951055-51001-8550	REGULAR SALARIES	144,814.00	144,814.00	8,873.45	48,147.21	96,666.79
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	138.50	1,201.82	1,798.18
950-9-951055-51102-8550	BILINGUAL PAY	0.00	0.00	6.92	54.22	-54.22
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	55.31	262.58	394.42
950-9-951055-51201-8550	FICA	8,784.00	8,784.00	562.59	2,803.02	5,980.98
950-9-951055-51202-8550	MEDICARE	2,154.00	2,154.00	131.57	732.88	1,421.12
950-9-951055-51203-8550	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	9,160.85	12,825.15
950-9-951055-51204-8550	WORKERS COMPENSATION	881.00	881.00	73.42	367.10	513.90
950-9-951055-51205-8550	UNEMPLOYMENT	369.00	369.00	5.28	12.81	356.19
950-9-951055-51301-8550	TMRS	17,095.00	17,095.00	1,054.39	5,732.96	11,362.04
950-9-951055-59110-8550	GEUS OPERATIONS	8,000.00	8,000.00	441.79	2,200.28	5,799.72
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951055-59158-8550	C/I BILLING	45,500.00	45,500.00	0.00	40,843.50	4,656.50
950-9-951060-51001-8600	REGULAR SALARIES	192,515.00	192,515.00	15,703.66	85,664.70	106,850.30
950-9-951060-51011-8600	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951060-51020-8600	OVERTIME	9,700.00	9,700.00	697.14	4,552.37	5,147.63
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,014.24	985.76
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,650.00	300.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	731.06	996.94
950-9-951060-51201-8600	FICA	13,394.00	13,394.00	893.27	5,130.54	8,263.46
950-9-951060-51202-8600	MEDICARE	3,132.00	3,132.00	208.91	1,199.89	1,932.11
950-9-951060-51203-8600	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
950-9-951060-51204-8600	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	855.85	1,198.15
950-9-951060-51205-8600	UNEMPLOYMENT	720.00	720.00	13.43	30.98	689.02
950-9-951060-51301-8600	TMRS	23,929.00	23,929.00	1,891.92	10,156.08	13,772.92
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	0.00	-2,911.25	2,911.25
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	22,000.00	22,000.00	5,462.50	18,474.02	3,525.98
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,540.72	5,493.85	9,506.15
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	1,381.76	4,891.53	30,108.47
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	10,087.92	9,912.08
950-9-951061-51001-8610	REGULAR SALARIES	192,515.00	192,515.00	15,703.66	85,663.44	106,851.56
950-9-951061-51011-8610	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951061-51020-8610	OVERTIME	9,700.00	9,700.00	696.05	4,548.40	5,151.60
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,014.22	985.78
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	730.73	997.27
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	1,005.03	5,553.31	7,840.69
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	235.04	1,298.77	1,833.23
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	855.85	1,198.15
950-9-951061-51205-8610	UNEMPLOYMENT	720.00	720.00	11.35	28.60	691.40
950-9-951061-51301-8610	TMRS	23,929.00	23,929.00	1,856.92	9,968.37	13,960.63
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	120,000.00	120,000.00	3,161.50	23,717.50	96,282.50
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	4,567.50	19,691.79	80,308.21
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	30,000.00	22,755.50	0.00	0.00	22,755.50
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	70,000.00	77,244.50	0.00	0.00	77,244.50
950-9-951091-51001-9958	REGULAR SALARIES	29,472.00	29,472.00	2,390.83	12,862.99	16,609.01
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	207.21	1,268.17	1,131.83
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	162.63	884.63	1,091.37
950-9-951091-51202-9958	MEDICARE	462.00	462.00	38.04	206.89	255.11
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	2.62	5.42	-5.42
950-9-951091-51301-9958	TMRS	3,668.00	3,668.00	304.78	1,619.07	2,048.93
950-9-970000-51801-9260	PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59701-9040	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,039.22	5,086.57	9,913.43
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	879.23	4,120.77
950-9-970000-59770-9970	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
950-9-970000-59790-9970	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	69,946.07	221,829.93
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	14,749.15	20,648.85
950-9-990000-59903-4082	TRANSFER to COG - PILOT	43,372.00	43,372.00	0.00	43,372.00	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	5,864.15	8,209.85
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	1,885.85	2,640.15
950-9-990000-59928-9200	XFER to COG - IT	4,711.00	4,711.00	392.58	1,962.90	2,748.10
950-9-990000-59930-9270	TRANSFER to GBOD	58,355.00	58,355.00	0.00	13,989.21	44,365.79
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	32,315.00	45,241.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	24,136.65	33,791.35
	Expense Total:	6,937,767.00	6,937,767.00	457,811.21	2,289,367.65	4,648,399.35
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-27,194.49	394,362.14	-803,389.14
	Total Surplus (Deficit):	2,258,253.88	-183,830.12	-7,163,198.03	4,117,837.23	-4,301,667.35

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,065,743.72	24,070,858.72	2,359,672.08	13,603,416.39	10,467,442.33
Expense	25,345,936.65	25,351,051.65	1,939,972.00	10,225,710.53	15,125,341.12
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	419,700.08	3,377,705.86	-4,657,898.79
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	854.59	3,848.42	4,476.58
Expense	33.00	33.00	251.42	205.84	-172.84
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	603.17	3,642.58	4,649.42
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	1,101.10	5,099.78	6,520.22
Expense	10.00	10.00	0.71	2.82	7.18
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,100.39	5,096.96	6,513.04
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	138.04	6,319.67	23,690.33
Expense	28,010.00	28,010.00	0.36	13,061.58	14,948.42
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	137.68	-6,741.91	8,741.91
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	36,553.00	60,852.74	172,786.26
Expense	213,498.00	213,498.00	13,749.82	43,262.55	170,235.45
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	22,803.18	17,590.19	2,550.81
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	14.51	341.10	4,708.90
Expense	33,246.00	33,246.00	2,755.94	13,779.73	19,466.27
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,741.43	-13,438.63	-14,757.37
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	44,147.10	226,011.05	395,788.95
Expense	787,957.00	793,072.00	65,147.26	317,907.62	475,164.38
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-21,000.16	-91,896.57	-79,375.43
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	21,967.58	130,300.71	345,854.29
Expense	247,152.00	247,152.00	11,999.51	102,481.78	144,670.22
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	9,968.07	27,818.93	201,184.07
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	11.84	9.71	-9.71
Expense	0.00	0.00	0.36	1.53	-1.53
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	11.48	8.18	-8.18
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.06	0.05	-0.05
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.06	0.05	-0.05
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.10	0.09	-0.09
Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	0.10	0.09	-0.09
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	4,472.96	4,471.35	-4,471.35
Expense	0.00	0.00	0.25	1,067.74	-1,067.74
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	4,472.71	3,403.61	-3,403.61
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,072,791.25	6,072,791.25	772,700.93	4,924,877.27	1,147,913.98
Expense	6,044,591.45	6,044,591.45	5,298,056.08	5,303,265.44	741,326.01
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	-4,525,355.15	-378,388.17	406,587.97
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	269,230.89	1,311,630.27	1,834,612.73
Expense	3,206,243.00	4,716,243.00	24,136.21	148,536.67	4,567,706.33

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	245,094.68	1,163,093.60	-2,733,093.60
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	762.65	625.32	-125.32
Expense	0.00	0.00	23.33	98.46	-98.46
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	739.32	526.86	-26.86
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	30.68	33.41	166.59
Expense	0.00	0.00	0.87	3.68	-3.68
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	29.81	29.73	170.27
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	823.22	3,963.77	46,036.23
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	823.22	3,963.77	46,036.23
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	25,000.00	25,000.00	-25,000.00
Expense	0.00	75,000.00	0.00	3,433.00	71,567.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	25,000.00	21,567.00	-96,567.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	15,000.00	15,000.00	5,620.00	6,744.00	8,256.00
Expense	0.00	0.00	2,430.75	2,430.75	-2,430.75
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	3,189.25	4,313.25	10,686.75
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	13,731.00	13,731.00	-13,731.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	13,731.00	13,731.00	-13,731.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	13,213,170.00	13,213,170.00	935,580.57	5,562,708.49	7,650,461.51
Expense	10,205,614.13	10,236,819.13	1,060,849.84	4,608,806.44	5,628,012.69
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	-125,269.27	953,902.05	2,022,448.82
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.03	0.02	-0.02
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.03	0.02	-0.02
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	1.68	1.38	-1.38
Expense	10.00	10.00	0.05	0.22	9.78
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	1.63	1.16	-11.16
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	306,205.00	0.00	31,205.00	275,000.00
Expense	0.00	330,000.00	1,250.00	7,450.00	322,550.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	-23,795.00	-1,250.00	23,755.00	-47,550.00
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	35,574.60	155,653.81	13,212,463.19
Expense	13,499,717.00	14,296,686.00	77,079.30	196,488.15	14,100,197.85
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-41,504.70	-40,834.34	-887,734.66
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	798.62	3,736.75	1,263.25
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	798.62	3,736.75	1,263.25
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	59,383.06	291,013.44	429,726.56
Expense	174,632.00	174,632.00	11,511.87	64,083.58	110,548.42
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	47,871.19	226,929.86	319,178.14
Fund: 320 - AIRPORT TXDOT GRANT					
Expense	0.00	0.00	14,975.00	14,975.00	-14,975.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	14,975.00	14,975.00	-14,975.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	62,000.00	62,000.00	21,228.23	52,537.60	9,462.40

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For Fiscal: 2017-2018 Period Ending: 02/28/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	1,500.00	1,500.00	4,967.85	256,553.17	-255,053.17
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	16,260.38	-204,015.57	264,515.57
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	23,700.36	165,782.08	-165,722.08
Expense	50.00	50.00	1,014.92	122,572.21	-122,522.21
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	22,685.44	43,209.87	-43,199.87
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	6,681.62	62,050.99	210,150.01
Expense	275,668.00	275,668.00	15,839.73	102,051.83	173,616.17
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-9,158.11	-40,000.84	36,533.84
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	284,913.90	1,607,030.67	2,344,969.33
Expense	3,771,072.25	3,771,072.25	624,763.62	1,091,812.67	2,679,259.58
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-339,849.72	515,218.00	-334,290.25
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.76	370,643.80	518,901.20
Expense	903,210.00	903,210.00	64,754.81	405,985.15	497,224.85
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	9,373.95	-35,341.35	21,676.35
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	470,966.19	2,322,889.21	3,506,829.29
Expense	5,660,214.00	5,660,214.00	30,154.27	2,598,130.71	3,062,083.29
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	440,811.92	-275,241.50	444,746.00
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.42	346,297.10	484,815.90
Expense	856,480.00	856,480.00	24,674.94	354,823.23	501,656.77
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	44,584.48	-8,526.13	-16,840.87
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	68,874.85	348,365.57	471,982.43
Expense	1,060,348.00	1,060,348.00	35,452.24	661,661.62	398,686.38
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	33,422.61	-313,296.05	73,296.05
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	618.18	2,913.71	-2,313.71
Expense	600.00	600.00	50.00	250.00	350.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	568.18	2,663.71	-2,663.71
Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	13.90	11.39	-1.39
Expense	0.00	0.00	0.42	1.72	-1.72
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	13.48	9.67	0.33
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	451,789.24	2,879,881.27	-2,879,881.27
Expense	0.00	0.00	451,789.24	2,879,093.33	-2,879,093.33
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	787.94	-787.94
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	237.51	1,159.38	-1,011.38
Expense	0.00	0.00	7.26	95.25	-95.25
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	230.25	1,064.13	-916.13
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	141.19	115.77	-15.77
Expense	0.00	0.00	4.32	18.23	-18.23
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	136.87	97.54	2.46
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	71,839.36	341,332.10	283,100.90
Expense	114,822.11	114,822.11	37.10	150.48	114,671.63
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	71,802.26	341,181.62	168,429.27

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.03	-0.02	0.02
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.03	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	4,055,973.13	21,363,801.24	38,961,540.76
Expense	60,559,922.00	60,559,922.00	5,715,733.19	22,415,987.91	38,143,934.09
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	-1,659,760.06	-1,052,186.67	817,606.67
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	2,645.81	1,885.45	-1,035.45
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	2,645.81	1,885.45	-1,035.45
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	1,600,000.00	2,240,000.00
Expense	3,834,880.00	3,834,880.00	2,153,839.51	2,158,639.51	1,676,240.49
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	-1,833,839.51	-558,639.51	563,759.51
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	88.30	62.92	62.08
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	88.30	62.92	62.08
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	430,616.72	2,683,729.79	3,845,010.21
Expense	6,937,767.00	6,937,767.00	457,811.21	2,289,367.65	4,648,399.35
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-27,194.49	394,362.14	-803,389.14
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-7,163,198.03	4,117,837.23	-4,301,667.35

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	419,700.08	3,377,705.86	-4,657,898.79
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	603.17	3,642.58	4,649.42
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	1,100.39	5,096.96	6,513.04
103 - MUNICIPAL COURT CHILD...	2,000.00	2,000.00	137.68	-6,741.91	8,741.91
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	22,803.18	17,590.19	2,550.81
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,741.43	-13,438.63	-14,757.37
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-21,000.16	-91,896.57	-79,375.43
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	9,968.07	27,818.93	201,184.07
116 - ROADWAY IMPACT FEE 1	0.00	0.00	11.48	8.18	-8.18
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.06	0.05	-0.05
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.10	0.09	-0.09
123 - PTRAIN - POLICE REIMB...	0.00	0.00	4,472.71	3,403.61	-3,403.61
140 - DEBT SERVICE FUND	28,199.80	28,199.80	-4,525,355.15	-378,388.17	406,587.97
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	245,094.68	1,163,093.60	-2,733,093.60
161 - STREET CONSTRUCTION ...	500.00	500.00	739.32	526.86	-26.86
164 - 2013 CO CAPITAL FUND	200.00	200.00	29.81	29.73	170.27
165 - 2014 GO FUND	50,000.00	50,000.00	823.22	3,963.77	46,036.23
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	25,000.00	21,567.00	-96,567.00
172 - MINOR GRANTS FUND	15,000.00	15,000.00	3,189.25	4,313.25	10,686.75
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	13,731.00	13,731.00	-13,731.00
200 - WATER / WASTEWATER ...	3,007,555.87	2,976,350.87	-125,269.27	953,902.05	2,022,448.82
210 - WATER IMPACT FEES	0.00	0.00	0.03	0.02	-0.02
211 - WASTEWATER IMPACT F...	-10.00	-10.00	1.63	1.16	-11.16
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	-1,250.00	23,755.00	-47,550.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-41,504.70	-40,834.34	-887,734.66
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	798.62	3,736.75	1,263.25
300 - AIRPORT FUND	546,108.00	546,108.00	47,871.19	226,929.86	319,178.14
320 - AIRPORT TXDOT GRANT	0.00	0.00	-14,975.00	-14,975.00	14,975.00
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	16,260.38	-204,015.57	264,515.57
362 - AIRPORT FBO FUEL	10.00	10.00	22,685.44	43,209.87	-43,199.87
400 - GOLF FUND	-3,467.00	-3,467.00	-9,158.11	-40,000.84	36,533.84
500 - SANITATION FUND	180,927.75	180,927.75	-339,849.72	515,218.00	-334,290.25
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	9,373.95	-35,341.35	21,676.35
602 - INSURANCE FUND	169,504.50	169,504.50	440,811.92	-275,241.50	444,746.00
604 - MIS FUND	-25,367.00	-25,367.00	44,584.48	-8,526.13	-16,840.87
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	33,422.61	-313,296.05	73,296.05
800 - SPENCE FUND	0.00	0.00	568.18	2,663.71	-2,663.71
801 - JONES LIBRARY TRUST	10.00	10.00	13.48	9.67	0.33
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	787.94	-787.94
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	230.25	1,064.13	-916.13
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	136.87	97.54	2.46
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	71,802.26	341,181.62	168,429.27
899 - POOLED CASH	0.00	0.00	-0.03	-0.02	0.02
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	-1,659,760.06	-1,052,186.67	817,606.67
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	2,645.81	1,885.45	-1,035.45
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	-1,833,839.51	-558,639.51	563,759.51
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	88.30	62.92	62.08
950 - CABLE / INTERNET	-409,027.00	-409,027.00	-27,194.49	394,362.14	-803,389.14
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-7,163,198.03	4,117,837.23	-4,301,667.35