



# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	131,986.81	7,339,698.60	314,616.07
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	11,780.30	51,848.57	39,151.43
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	120,531.05	120,531.05	27,643.15	64,574.40	55,956.65
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	312,253.98	312,254.02
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	317,221.00	317,221.00	0.00	317,221.00	0.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	43,372.00	43,372.00	0.00	43,372.00	0.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	80,000.00	80,000.00	0.00	72,333.70	7,666.30
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,840,047.00	7,840,047.00	566,603.61	3,860,377.26	3,979,669.74
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	510.11	3,135.76	3,114.24
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	6,131.42	42,120.08	7,879.92
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	17,534.58	47,465.42
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	90,000.00	90,000.00	0.00	17,822.27	72,177.73
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	0.00	14,305.11	46,694.89
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	85,059.19	239,940.81
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	9,230.87	49,323.51	50,176.49
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	12,774.61	67,804.38	67,695.62
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	69,411.17	139,357.24	125,642.76
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	0.00	33,258.19	96,741.81
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	566,467.56	1,139,710.89	1,282,289.11
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	0.00	189.74	-39.74
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	55,549.27	333,591.24	323,010.76
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	900.00	1,680.00	1,620.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	59,000.00	59,000.00	2,800.00	52,416.08	6,583.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	330.00	690.00	810.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	800.00	3,400.00	12,600.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	275.00	2,947.95	13,052.05
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	56,716.91	126,725.15	273,274.85
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	125,000.00	375,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	400,000.00	400,000.00	44,228.95	180,756.25	219,243.75
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	661.87	3,985.33	7,014.67
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	6,854.20	30,225.99	19,774.01
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	0.00	740.00	1,260.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	12,961.14	39,181.33	40,818.67
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	232.46	956.88	1,043.12
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,600.00	1,600.00	80.00	740.00	860.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	0.00	105.00	895.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	7,000.00	7,000.00	632.18	3,851.04	3,148.96
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	80.00	880.00	9,120.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	175.00	175.00	0.00	0.00	175.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	10,000.00	10,000.00	740.00	5,430.00	4,570.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	50,000.00	50,000.00	363.87	36,042.68	13,957.32
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	1,506.00	14,308.50	16,691.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,500.00	7,500.00	570.00	3,231.00	4,269.00
<a href="#">100-1-318001-44504-0000</a>	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	600.00	600.00	60.00	240.00	360.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	60.00	1,020.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,000.00	5,000.00	143.30	949.66	4,050.34
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	10,000.00	10,000.00	46,760.00	86,923.06	-76,923.06
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00

## Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	18,000.00	18,000.00	6,714.78	12,964.62	5,035.38
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	800.00	800.00	40.00	512.50	287.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	18,255.00	18,255.00	1,082.83	3,102.83	15,152.17
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	103.36	36,236.37	-4,236.37
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	3.70	-2,529.04	2,529.04
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	75,000.00	25,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	14,400.00	14,400.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,733.34	11,200.02	11,199.98
<a href="#">100-1-323001-46007-0000</a>	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	16,112.52	16,112.48
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	87,499.98	92,615.02
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	5,811.00	5,811.00	484.25	2,905.50	2,905.50
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	7,064.52	7,064.48
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	783.00	2,349.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	15,244.02	15,243.98
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	159,166.02	159,165.98
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	81,214.98	81,215.02
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	300.00	300.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	149,461.98	149,462.02
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	24,096.00	24,096.00
	<b>Revenue Total:</b>	<b>24,065,743.72</b>	<b>24,070,858.72</b>	<b>1,817,677.02</b>	<b>15,421,093.41</b>	<b>8,649,765.31</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	39.99	39.99	20.01
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	1,800.00	1,800.00	110.17	530.13	1,269.87
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,563.28	3,563.28	111.99	559.92	3,003.36
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	949.00	949.00	-949.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	2,144.00	4,106.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	1,100.00	-100.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	-267.14	196.39	553.61
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,579.00	15,579.00	2,200.08	7,646.42	7,932.58
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	78,543.00	78,543.00	5,908.80	38,407.20	40,135.80
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,464.00	1,464.00	0.00	1,464.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
<a href="#">100-1-411400-51201-0000</a>	FICA	5,252.00	5,252.00	372.62	2,539.73	2,712.27
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,228.00	1,228.00	87.14	593.96	634.04
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	232.00	232.00	19.33	115.98	116.02
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	8.99	61.01
<a href="#">100-1-411400-51301-0000</a>	TMRS	9,751.00	9,751.00	730.36	4,814.21	4,936.79
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	56.00	56.00	0.00	0.00	56.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	13.93	77.76	72.24
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	240.00	240.00	47.00	107.00	133.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	54.64	311.59	888.41
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,500.00	5,500.00	0.00	123.33	5,376.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,000.00	4,000.00	0.00	1,723.50	2,276.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	96.70	928.30
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	176,813.00	176,813.00	9,475.43	75,375.21	101,437.79
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	5,500.00	5,500.00	1,268.56	3,321.80	2,178.20
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	5,344.00	5,344.00	0.00	5,344.00	0.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,384.67	2,215.33
<a href="#">100-1-412100-51201-0000</a>	FICA	11,929.00	11,929.00	637.04	5,046.92	6,882.08
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,790.00	2,790.00	148.99	1,180.34	1,609.66
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	526.00	526.00	43.83	262.98	263.02
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	407.00	407.00	7.72	34.34	372.66
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,333.00	21,333.00	1,168.33	8,320.18	13,012.82

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-722.16	2,092.84	-2,092.84
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	174.55	725.45
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,700.00	3,700.00	524.35	930.91	2,769.09
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	820.58	679.42
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	100.50	-0.50
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	1,211.54	88.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	596.97	3,277.30	1,722.70
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	19,407.68	19,757.68	7,434.32
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	274.29	275.71
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	108.00	252.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	7,700.00	7,700.00	0.00	2,630.51	5,069.49
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	220,911.00	220,911.00	16,709.29	108,292.24	112,618.76
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	126.00	126.00	0.00	37.84	88.16
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	2,662.00	2,662.00	-632.49	2,029.51	632.49
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	599.95	600.05
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	567.70	3,690.05	3,689.95
<a href="#">100-1-413200-51201-0000</a>	FICA	8,856.00	8,856.00	1,042.20	3,678.70	5,177.30
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,357.00	3,357.00	243.74	1,635.77	1,721.23
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	634.00	634.00	52.83	316.98	317.02
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	2.78	17.34	123.66
<a href="#">100-1-413200-51301-0000</a>	TMRS	26,651.00	26,651.00	2,018.30	13,117.76	13,533.24
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	35.87	165.77	384.23
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	26.24	28.80	171.20
<a href="#">100-1-413200-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	22.31	191.27	283.73
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	318.68	2,538.88	3,461.12
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	-487.50	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	312.00	312.00	1,088.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	25.00	184.17	815.83
<a href="#">100-1-413200-54212-0000</a>	PRINTING	450.00	450.00	0.00	0.00	450.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	8,000.00	8,000.00	819.64	1,494.40	6,505.60
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	270,017.00	270,017.00	20,499.51	131,156.42	138,860.58
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,103.00	1,103.00	65.91	203.74	899.26
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,702.00	3,702.00	0.00	3,702.00	0.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	184.62	1,200.03	2,999.97
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	209.95	210.05
<a href="#">100-1-415100-51201-0000</a>	FICA	17,305.00	17,305.00	1,170.80	7,850.97	9,454.03
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,047.00	4,047.00	273.82	1,836.11	2,210.89
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	26,812.02	26,811.98
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	764.00	764.00	63.67	382.02	381.98
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	6.76	42.70	309.30
<a href="#">100-1-415100-51301-0000</a>	TMRS	32,127.00	32,127.00	2,414.90	15,531.61	16,595.39
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	933.14	766.86
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	627.53	1,810.70	3,189.30
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	234.32	1,360.84	2,039.16
<a href="#">100-1-415100-54110-0000</a>	AUDIT	66,650.00	64,950.00	21,681.00	54,181.00	10,769.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	415.00	1,930.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	2,167.70	6,208.50	18,791.50
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	6,200.00	800.00	2,965.14	3,234.86
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	251,500.00	251,500.00	63,517.48	127,034.96	124,465.04
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,873.80	126.20
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	36,496.09	117,007.83	82,992.17
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	164,210.00	164,210.00	12,878.72	82,233.82	81,976.18
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	500.00	500.00	0.00	640.11	-140.11
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	479.96	480.04
<a href="#">100-1-415500-51201-0000</a>	FICA	10,711.00	10,711.00	777.25	5,293.30	5,417.70
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,505.00	2,505.00	181.78	1,237.97	1,267.03
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	473.00	473.00	39.42	236.52	236.48
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	4.74	26.35	184.65
<a href="#">100-1-415500-51301-0000</a>	TMRS	19,885.00	19,885.00	1,518.00	10,120.41	9,764.59
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	57.26	863.83	636.17
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	258.94	472.74	227.26
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	173.65	1,031.08	1,468.92
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	10.62	189.38
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	212.00	1,534.00	3,466.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	840.00	2,224.67	275.33
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,500.00	1,500.00	325.00	765.00	735.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	273.76	985.43	2,514.57
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	13,910.00	13,910.00	524.85	8,962.65	4,947.35
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	453.54	2,546.46
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	263,787.00	263,787.00	20,395.52	130,680.90	133,106.10
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,684.00	1,684.00	1,310.77	3,776.07	-2,092.07
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	4,128.00	4,128.00	0.00	4,128.00	0.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	276.92	1,799.98	1,200.02
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	18.48	373.92	226.08
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	780.00	780.00
<a href="#">100-1-421100-51201-0000</a>	FICA	17,013.00	17,013.00	1,281.09	8,298.67	8,714.33
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,979.00	3,979.00	299.61	1,940.85	2,038.15
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	2,644.50	2,644.50
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	4.95	35.19	245.81
<a href="#">100-1-421100-51301-0000</a>	TMRS	31,583.00	31,583.00	2,570.55	16,111.41	15,471.59
<a href="#">100-1-421100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-892.44	-892.44	892.44
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	196.04	711.17	288.83
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	9.35	136.86	2,163.14
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	1,200.00	1,200.00	146.34	829.01	370.99
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	300.00	300.00	79.98	317.96	-17.96
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	12.86	587.14
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	308.59	1,807.08	2,192.92
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	107.26	192.74
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	9,481.00	9,481.00	0.00	702.95	8,778.05
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	219.64	1,393.03	1,106.97
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	30,000.00	30,000.00	1,873.83	9,606.82	20,393.18
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,000.00	78,000.00	16,434.79	42,545.01	35,454.99
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	50.00	670.00	1,863.18
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	171.67	-21.67
<a href="#">100-1-421100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	5,400.00	5,400.00	1,461.12	3,303.60	2,096.40
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	742,891.00	742,891.00	47,916.10	320,651.34	422,239.66
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	42,510.00	42,510.00	3,605.85	28,489.52	14,020.48
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	18,918.00	18,918.00	147.70	11,976.50	6,941.50
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	7,707.52	10,292.48
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	83.16	3,032.64	3,567.36
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	2,054.00	1,666.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51201-0000</a>	FICA	51,317.00	51,317.00	3,064.56	23,386.07	27,930.93
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	12,001.00	12,001.00	716.71	5,469.33	6,531.67
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	58,987.50	58,987.50
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	10,970.52	10,970.48
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	0.00	81.00	692.00
<a href="#">100-1-421210-51301-0000</a>	TMRS	95,267.00	95,267.00	6,183.15	45,330.13	49,936.87
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,678.08	-2,385.84	2,385.84
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,635.00	1,635.00	99.53	368.92	1,266.08
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	4.58	19.55	130.45
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	89.49	1,695.51
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	144.00	-44.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	193.11	3,523.47	631.53
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	9,000.00	9,000.00	522.76	4,058.44	4,941.56
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	7,000.00	7,000.00	38.86	1,154.92	5,845.08
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	40,000.00	40,000.00	2,386.53	13,378.33	26,621.67
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	0.00	5,092.00	2,215.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	13,000.00	13,000.00	-2,596.19	-388.62	13,388.62
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	2,445.00	3,795.52	4,654.48
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,702,769.00	2,702,769.00	188,745.58	1,237,097.16	1,465,671.84
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	215,966.00	215,966.00	32,362.15	182,647.76	33,318.24
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	44,814.00	44,814.00	370.78	36,438.27	8,375.73
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	48,000.00	48,000.00	2,999.96	20,192.04	27,807.96
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	565.46	34.54
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	332.64	1,939.80	-1,339.80
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,366.04	553.96
<a href="#">100-1-421230-51201-0000</a>	FICA	184,751.00	184,751.00	13,247.26	90,012.81	94,738.19
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	43,208.00	43,208.00	3,098.15	21,051.37	22,156.63
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	225,225.00	225,225.00
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	39,270.00	39,270.00
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,953.00	2,953.00	10.35	349.83	2,603.17
<a href="#">100-1-421230-51301-0000</a>	TMRS	342,980.00	342,980.00	26,156.86	172,448.93	170,531.07
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-18,103.82	-30,690.79	30,690.79
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,300.00	1,300.00	132.59	387.53	912.47
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	430.00	430.00	3.02	18.45	411.55
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	120.66	379.34
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	0.00	242.55	757.45
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	13,250.00	13,250.00	2,008.97	6,656.41	6,593.59
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	207.50	267.50
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	399.78	2,040.22
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,154.30	15,154.30	0.00	559.24	14,595.06
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	2,114.36	7,336.86	15,714.14
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,000.00	90,000.00	8,757.53	38,572.50	51,427.50
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	40,000.00	40,000.00	955.94	14,946.30	25,053.70
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	65,000.00	65,000.00	4,290.61	27,440.53	37,559.47
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	246.80	246.80	403.20
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	30.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	3,695.00	3,695.00	777.16	2,654.12	1,040.88
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	755,956.00	755,956.00	54,737.94	325,288.68	430,667.32
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	40,182.00	40,182.00	6,398.93	56,691.51	-16,509.51
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,012.00	13,012.00	180.00	10,119.23	2,892.77



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,107.68	6,923.00	6,277.00
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	69.24	450.06	1,649.94
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	9.24	36.96	-36.96
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	959.92	960.08
<a href="#">100-1-421240-51201-0000</a>	FICA	20,958.00	20,958.00	1,847.92	12,062.34	8,895.66
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,958.00	11,958.00	838.24	5,636.42	6,321.58
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	99,206.52	99,206.48
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	2,296.98	2,297.02
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,371.00	1,371.00	31.29	158.03	1,212.97
<a href="#">100-1-421240-51301-0000</a>	TMRS	44,858.00	44,858.00	3,734.84	23,536.86	21,321.14
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	70,544.00	70,544.00	5,125.48	34,159.59	36,384.41
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,088.02	-1,088.02	1,088.02
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	1,375.09	1,888.45	358.55
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	120.22	811.92	1,478.08
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	551.75	-51.75
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.00	535.00	0.00	0.00	535.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	287.85	1,512.15
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,192.51	1,007.49
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	111.65	488.35
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	65.81	904.19
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	46,288.00	46,288.00	0.00	48,881.00	-2,593.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	38,500.00	38,500.00	2,784.75	14,865.00	23,635.00
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	505.00	10,606.74	7,499.26
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	50.00	1,213.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,725.00	19,725.00	3,215.00	8,158.33	11,566.67
<a href="#">100-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	3,278.00	-3,278.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	18,010.00	18,010.00	807.19	14,269.89	3,740.11
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	25,884.90	25,884.90	241.20	23,077.03	2,807.87
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,321.00	3,321.00	900.81	1,585.75	1,735.25
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,650.00	6,650.00	3,914.40	3,914.40	2,735.60
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	0.00	22,439.00	751.83
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	0.00	1,198.62	5,621.38
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	13,528.00	13,528.00	13,528.00	13,528.00	0.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	8.95	25.55	24.45
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	3,400.00	250.00	2,254.85	1,145.15
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	8,340.25	4,266.36	4,266.36	4,073.89
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	240,456.00	240,456.00	18,855.68	121,300.09	119,155.91
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,336.00	1,336.00	0.00	9,346.18	-8,010.18
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,712.00	3,712.00	114.46	2,948.00	764.00
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	1,920.10	1,799.90
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	3,299.92	4,500.08
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	780.00	1,140.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,079.00	3,079.00	200.62	1,451.25	1,627.75
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,749.00	3,749.00	281.92	1,989.97	1,759.03
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	2,332.98	2,333.02
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	1.69	27.01	183.99
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,717.00	5,717.00	424.94	2,920.79	2,796.21
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	36,138.00	36,138.00	2,808.88	19,665.19	16,472.81
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,177.00	1,177.00	95.50	908.89	268.11
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	37.40	62.60
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	2,540.00	2,540.00	965.87	2,309.02	230.98
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	900.00	900.00	93.96	878.51	21.49
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,301.00	801.00	0.00	31.47	769.53

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	233.76	233.76	-233.76
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	7,000.00	7,000.00	0.00	1,327.75	5,672.25
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	420.40	2,286.27	3,213.73
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	649.80	2,383.00	3,017.00
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	76.94	7,523.06
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	3,757.94	2,007.06
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	317.40	2,498.07	3,001.93
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,857,464.00	2,857,464.00	216,218.08	1,397,280.94	1,460,183.06
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	345,659.00	345,659.00	28,233.66	294,542.97	51,116.03
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	51,002.00	51,002.00	297.84	49,377.22	1,624.78
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	5,169.34	32,825.29	28,614.71
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	773.89	786.11
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,969.00	47,969.00	3,405.19	25,545.14	22,423.86
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	257,400.00	257,400.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	35,701.98	35,702.02
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,375.00	3,375.00	4.83	411.23	2,963.77
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	572,317.00	572,317.00	43,264.54	304,944.75	267,372.25
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-120.00	-164,537.77	164,537.77
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,223.00	1,223.00	0.00	307.09	915.91
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	303.23	2,765.85	3,234.15
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,079.00	19,079.00	144.14	4,221.09	14,857.91
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	1,450.00	24,130.54	5,411.46
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,714.34	14,090.21	10,909.79
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	3,295.56	9,643.70	9,856.30
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	32,600.00	34,100.00	0.00	20,295.22	13,804.78
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,000.00	13,000.00	269.95	269.95	12,730.05
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	193.09	1,131.09	668.91
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	9,088.81	36,086.00	13,914.00
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	6,500.00	6,500.00	0.00	47.77	6,452.23
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-53402-0000</a>	BUILDING MAINTENANCE	9,567.00	9,567.00	0.00	0.00	9,567.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	545.51	3,340.95	4,159.05
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	5,661.16	31,265.80	23,734.20
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	7,640.00	7,640.00	0.00	3,136.25	4,503.75
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	16,650.00	16,650.00	2,278.45	2,483.64	14,166.36
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	32,518.32	32,554.68
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	675.00	675.00	498.00	498.00	177.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	96,132.00	96,132.00	7,475.72	48,624.68	47,507.32
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	9,613.20	9,613.20	0.00	1,100.07	8,513.13
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,552.00	1,552.00	0.00	1,552.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	147.70	960.05	959.95
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-422300-51201-0000</a>	FICA	7,002.00	7,002.00	0.00	0.00	7,002.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,638.00	1,638.00	111.23	757.98	880.02
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	1,219.02	1,218.98
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	9.00	61.00
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	19,538.00	19,538.00	1,326.83	9,068.88	10,469.12
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	516.00	516.00	0.00	95.48	420.52
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	8.70	91.30
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	24.00	24.00	400.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	1,205.00	1,205.00	0.00	757.82	447.18
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	535.00	535.00	0.00	145.33	389.67
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,200.00	2,200.00	60.12	326.42	1,873.58
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	908.79	4,317.56	4,934.44
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	680.00	680.00	0.00	522.32	157.68
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	600.00	600.00	27.69	171.99	428.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	36.04	1,814.96
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	1,792.32	1,307.68
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	2,000.00	2,000.00	297.87	1,666.91	333.09
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	3,000.00	100.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	1,018.77	181.23
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	129,182.00	129,182.00	9,891.04	63,687.52	65,494.48
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	342.00	342.00	0.00	342.00	0.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	209.95	210.05
<a href="#">100-1-431100-51201-0000</a>	FICA	8,738.00	8,738.00	599.62	3,924.10	4,813.90
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,939.00	1,939.00	140.24	917.76	1,021.24
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	366.00	366.00	30.50	183.00	183.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	2.66	16.97	124.03
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,392.00	15,392.00	1,190.64	7,551.99	7,840.01
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	850.00	850.00	15.64	175.36	674.64
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	5.62	294.38
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	87.73	312.27
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	254.41	1,629.96	1,370.04
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	123.13	687.23	312.77
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	201.95	441.24	158.76
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	261.96	2,238.04
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	346,775.00	346,775.00	20,833.61	134,580.17	212,194.83
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	18,000.00	18,000.00	892.04	4,109.99	13,890.01
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,008.00	6,008.00	0.00	5,882.00	126.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	215.93	648.07
<a href="#">100-1-431200-51201-0000</a>	FICA	23,612.00	23,612.00	1,239.02	8,412.15	15,199.85
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,522.00	5,522.00	289.77	1,967.34	3,554.66
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	58,987.50	58,987.50
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	9,391.98	9,392.02
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	18.30	60.92	712.08
<a href="#">100-1-431200-51301-0000</a>	TMRS	43,835.00	43,835.00	2,528.36	16,470.54	27,364.46
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	623.00	623.00	0.00	71.00	552.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,746.40	10,746.40	27.48	2,214.45	8,531.95
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	83.88	1,919.02
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	179.00	880.86	6,837.79
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,000.00	35,000.00	2,689.42	14,449.08	20,550.92
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	117.50	117.50	95.49
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	0.00	157.50	3,232.49
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	6,131.37	13,377.63	31,622.37
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	4,170.00	1,760.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	913.00	3,802.50	8,322.50
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	100,000.00	100,000.00	4,058.89	18,538.93	81,461.07
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	6,912.80	6,912.80	0.00	702.72	6,210.08
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,071.61	5,071.61	0.00	0.00	5,071.61
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	146.39	908.52	1,591.48
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	5,800.00	5,800.00	821.08	3,248.69	2,551.31



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	0.00	0.00	525.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	330.00	330.00	0.00	0.00	330.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	68,993.00	68,993.00	5,319.04	35,138.08	33,854.92
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	7,786.00	7,786.00	0.00	1,279.40	6,506.60
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,604.00	2,604.00	0.00	2,604.00	0.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-431600-51201-0000</a>	FICA	4,933.00	4,933.00	317.02	2,364.24	2,568.76
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,154.00	1,154.00	74.14	552.94	601.06
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	2,549.52	2,549.48
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	5.21	16.05	124.95
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,158.00	9,158.00	623.44	4,467.45	4,690.55
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	2,625.28	2,625.28	0.00	681.29	1,943.99
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	69.99	441.62	2,813.22
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	514.63	1,894.81	2,105.19
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	0.00	0.00	1,148.96
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	3,500.00	3,500.00	5.97	877.11	2,622.89
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	34,747.95	34,747.95	9,099.39	12,375.89	22,372.06
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	55.39	404.02	1,095.98
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	330,000.00	330,000.00	24,947.49	153,104.83	176,895.17
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	117.50	117.50	277.50
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	106,361.00	106,361.00	8,181.61	53,050.43	53,310.57
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	329.00	329.00	0.00	0.00	329.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,722.00	1,722.00	0.00	1,722.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	32.30	209.95	654.05
<a href="#">100-1-431700-51201-0000</a>	FICA	6,736.00	6,736.00	462.88	3,128.49	3,607.51
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,575.00	1,575.00	108.26	731.70	843.30
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	674.00	674.00	56.17	337.02	336.98
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	1.82	18.01	122.99
<a href="#">100-1-431700-51301-0000</a>	TMRS	12,506.00	12,506.00	954.44	6,199.54	6,306.46
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,400.00	2,400.00	35.98	10.56	2,389.44
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	850.00	850.00	0.00	209.98	640.02
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	280.96	219.04
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	320.37	1,459.76	1,740.24
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	543.06	556.94
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	83.08	596.01	803.99
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	123.13	687.22	312.78
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	24.00	176.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	0.00	385.95	314.05
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	60,912.00	60,912.00	4,684.96	30,691.61	30,220.39
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,031.00	1,031.00	0.00	99.68	931.32
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	618.00	0.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	600.08	599.92
<a href="#">100-1-441100-51201-0000</a>	FICA	3,953.00	3,953.00	261.94	1,820.14	2,132.86
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	925.00	925.00	61.26	425.66	499.34
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	174.00	174.00	14.50	87.00	87.00
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	4.78	14.34	126.66
<a href="#">100-1-441100-51301-0000</a>	TMRS	7,339.00	7,339.00	555.12	3,641.71	3,697.29

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<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	1,689.78	1,898.80	1,101.20
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	121.05	231.46	568.54
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	0.00	124.16	160.84
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	265.73	1,277.99	1,222.01
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	123.13	687.20	312.80
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	42,770.00	42,770.00	4,105.75	21,950.16	20,819.84
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	222.00	222.00	0.00	222.00	0.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,767.00	2,767.00	448.39	1,449.25	1,317.75
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	647.00	647.00	104.86	338.89	308.11
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	277.00	277.00	23.08	138.48	138.52
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	2.42	9.02	60.98
<a href="#">100-1-441200-51301-0000</a>	TMRS	5,136.00	5,136.00	888.99	2,937.76	2,198.24
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	250.00	250.00	0.00	140.00	110.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	252,387.00	252,387.00	19,416.49	124,770.58	127,616.42
<a href="#">100-1-441300-51020-0000</a>	OVERTIME	0.00	0.00	0.00	60.93	-60.93
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	2,256.00	2,256.00	0.00	2,256.00	0.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.46	899.99	900.01
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	641.81	1,182.19
<a href="#">100-1-441300-51201-0000</a>	FICA	15,994.00	15,994.00	1,177.82	7,781.83	8,212.17
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,740.00	3,740.00	275.46	1,819.95	1,920.05
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	26,812.50	26,812.50
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	825.42	825.58
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	9.24	45.01	306.99
<a href="#">100-1-441300-51301-0000</a>	TMRS	29,691.00	29,691.00	2,283.76	14,640.31	15,050.69
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	523.32	1,012.32	4,987.68
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	292.05	207.95
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	68.50	1,431.50
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	445.10	1,991.61	2,508.39
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	115.80	2,384.20
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	254.68	1,906.51	5,293.49
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	123.13	687.20	312.80
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	155.00	595.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	65.00	1,262.00	2,738.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	1,096.50	2,854.50	12,145.50
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	152,236.00	152,236.00	12,713.78	79,517.52	72,718.48
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	6,120.00	6,120.00	791.84	4,527.83	1,592.17
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	6,240.00	6,240.00	0.00	6,198.00	42.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	46.16	-46.16
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">100-1-443200-51201-0000</a>	FICA	10,172.00	10,172.00	719.95	4,978.78	5,193.22
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,379.00	2,379.00	168.38	1,164.39	1,214.61
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	2,833.02	2,832.98
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	9.44	36.94	315.06
<a href="#">100-1-443200-51301-0000</a>	TMRS	18,883.00	18,883.00	1,467.93	9,825.45	9,057.55
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,120.00	1,120.00	0.00	364.40	755.60
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	117.05	632.66	1,367.34
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	409.91	549.90	1,250.10
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	187.79	9,665.24	8,334.76
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	415.54	3,162.60	4,337.40
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	447.11	501.90	498.10
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	6,500.00	6,500.00	474.20	2,332.03	4,167.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	225.22	2,274.78
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	150.41	931.77	1,468.23
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	33,000.00	33,000.00	2,150.84	15,175.98	17,824.02
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	2,500.00	151.81	725.36	1,774.64
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	1,000.00	1,000.00	-370.00	-2,887.00	3,887.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	483,189.00	483,189.00	34,185.91	224,824.81	258,364.19
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	190.15	2,843.59	12,167.41
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,502.00	6,502.00	0.00	5,392.00	1,110.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,200.03	2,399.97
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,200.03	1,199.97
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	2,832.00	194.78	1,254.53	1,577.47
<a href="#">100-1-451100-51201-0000</a>	FICA	31,885.00	31,885.00	2,127.19	14,262.71	17,622.29
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,457.00	7,457.00	497.48	3,335.64	4,121.36
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	61,669.02	61,668.98
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	6,009.48	6,009.52
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,359.00	1,359.00	27.30	115.28	1,243.72
<a href="#">100-1-451100-51301-0000</a>	TMRS	53,157.00	53,157.00	4,210.84	27,146.45	26,010.55
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	169.72	330.28
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.67	999.33
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,060.00	7,060.00	108.89	1,192.11	5,867.89
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,600.00	10,600.00	0.00	4,050.66	6,549.34
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	9,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,500.00	9,900.00	186.20	366.12	9,533.88
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	1,154.96	5,260.29	5,989.71
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,558.06	7,740.95	22,259.05
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	600.00	0.00	102.69	497.31
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	522.00	599.88	0.00	599.88	0.00
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,560.00	4,560.00	906.54	1,504.50	3,055.50
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	16,000.00	15,922.12	40.00	3,289.84	12,632.28
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	0.00	1,370.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	558.22	700.88	149.12
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	17,385.00	17,385.00	5,200.00	14,135.69	3,249.31
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	18,485.00	18,485.00	95.43	8,249.86	10,235.14
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	12,000.00	12,000.00	0.00	2,473.70	9,526.30
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	4,000.00	7,000.00	646.82	3,472.24	3,527.76
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	160,000.00	160,000.00	11,693.65	68,640.04	91,359.96
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	600.00	796.94	695.56
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	3,900.00	4,700.00	929.81	2,364.32	2,335.68
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,200.00	140.00	706.94	493.06
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	38,750.00	39,000.00	0.00	18,258.42	20,741.58
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	33,538.00	38,462.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	314,484.00	314,484.00	23,968.98	154,010.92	160,473.08
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	52.43	59.22	-59.22
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	2,850.00	2,850.00	0.00	2,520.00	330.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	209.95	222.05
<a href="#">100-1-455100-51201-0000</a>	FICA	19,912.00	19,912.00	1,393.59	9,253.88	10,658.12
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,657.00	4,657.00	325.92	2,164.21	2,492.79
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	20,937.48	20,937.52
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	999.00	999.00	83.25	499.50	499.50
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	816.00	816.00	16.59	71.08	744.92
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,281.00	28,281.00	2,318.03	14,841.81	13,439.19
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,968.00	2,968.00	0.00	419.14	2,548.86
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	110.00	110.00	0.62	0.62	109.38
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-455100-52005-0000</a>	48.00	48.00	0.00	0.00	48.00
<a href="#">100-1-455100-52115-0000</a>	800.00	800.00	56.71	606.06	193.94
<a href="#">100-1-455100-52201-0000</a>	75.00	75.00	0.00	28.48	46.52
<a href="#">100-1-455100-52402-0000</a>	3,000.00	3,000.00	222.10	793.71	2,206.29
<a href="#">100-1-455100-53201-0000</a>	909.50	909.50	0.00	0.00	909.50
<a href="#">100-1-455100-54001-0000</a>	5,000.00	5,000.00	450.07	2,703.03	2,296.97
<a href="#">100-1-455100-54002-0000</a>	45,500.00	45,500.00	4,362.17	16,355.12	29,144.88
<a href="#">100-1-455100-54201-0000</a>	9,320.00	9,320.00	0.00	6,643.84	2,676.16
<a href="#">100-1-455100-54202-0000</a>	2,525.00	2,525.00	0.00	2,525.00	0.00
<a href="#">100-1-455100-54214-0000</a>	2,000.00	2,000.00	225.50	350.50	1,649.50
<a href="#">100-1-455100-55203-0000</a>	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-455100-55211-0000</a>	46,401.25	46,401.25	3,390.21	19,050.25	27,351.00
<a href="#">100-1-456100-51001-0000</a>	55,254.00	55,254.00	4,234.24	27,249.84	28,004.16
<a href="#">100-1-456100-51021-0000</a>	1,488.00	1,488.00	0.00	1,488.00	0.00
<a href="#">100-1-456100-51116-0000</a>	3,600.00	3,600.00	276.92	1,799.98	1,800.02
<a href="#">100-1-456100-51117-0000</a>	432.00	432.00	33.22	215.93	216.07
<a href="#">100-1-456100-51201-0000</a>	3,756.00	3,756.00	246.72	1,701.52	2,054.48
<a href="#">100-1-456100-51202-0000</a>	878.00	878.00	57.70	397.96	480.04
<a href="#">100-1-456100-51203-0000</a>	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-456100-51204-0000</a>	166.00	166.00	13.83	82.98	83.02
<a href="#">100-1-456100-51205-0000</a>	70.00	70.00	0.00	8.99	61.01
<a href="#">100-1-456100-51301-0000</a>	6,973.00	6,973.00	528.06	3,498.30	3,474.70
<a href="#">100-1-456100-52001-0000</a>	100.00	100.00	10.18	21.55	78.45
<a href="#">100-1-456100-52002-0000</a>	200.00	200.00	8.60	106.93	93.07
<a href="#">100-1-456100-52005-0000</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-456100-52103-0000</a>	50.00	50.00	0.00	32.45	17.55
<a href="#">100-1-456100-54001-0000</a>	500.00	500.00	31.64	196.58	303.42
<a href="#">100-1-456100-54201-0000</a>	1,200.00	1,200.00	345.00	345.00	855.00
<a href="#">100-1-456100-54205-0000</a>	50.00	50.00	25.00	25.00	25.00
<a href="#">100-1-456100-54211-0000</a>	0.00	0.00	404.50	809.00	-809.00
<a href="#">100-1-456100-54214-0000</a>	500.00	500.00	0.00	200.00	300.00
<a href="#">100-1-456100-54301-0000</a>	81,800.00	86,915.00	27,110.50	63,338.32	23,576.68
<a href="#">100-1-480000-52003-0000</a>	65,000.00	65,000.00	5,769.36	32,806.38	32,193.62
<a href="#">100-1-480000-52006-0000</a>	5,000.00	5,000.00	535.50	2,047.11	2,952.89
<a href="#">100-1-480000-54002-0000</a>	600.00	600.00	46.62	279.61	320.39
<a href="#">100-1-480000-54105-0000</a>	6,550.00	6,550.00	0.00	3,250.00	3,300.00
<a href="#">100-1-480000-54201-0000</a>	8,601.00	8,601.00	0.00	2,180.07	6,420.93
<a href="#">100-1-480000-54904-0000</a>	0.00	0.00	-332.00	-435.00	435.00
<a href="#">100-1-480000-54905-0000</a>	600.00	600.00	0.00	136.77	463.23
<a href="#">100-1-480000-54906-0000</a>	2,500.00	2,500.00	0.00	490.23	2,009.77
<a href="#">100-1-480000-56309-0000</a>	268,096.00	268,096.00	14,841.30	111,405.13	156,690.87
<a href="#">100-1-480000-57005-0000</a>	160,000.00	160,000.00	5,748.70	111,461.07	48,538.93
<a href="#">100-1-480000-57007-0000</a>	18,600.00	18,600.00	0.00	9,310.95	9,289.05
<a href="#">100-1-480000-57008-0000</a>	15,000.00	15,000.00	1,217.21	5,326.06	9,673.94
<a href="#">100-1-480000-57015-0000</a>	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	2,977,923.00	2,977,923.00	248,160.25	1,488,961.50	1,488,961.50
<a href="#">100-1-491000-58204-0000</a>	679,144.00	679,144.00	56,595.33	339,571.98	339,572.02
<a href="#">100-1-495000-58702-0000</a>	3,435.00	3,435.00	286.25	1,717.50	1,717.50
<a href="#">100-1-495000-58703-0000</a>	85,773.00	85,773.00	7,147.75	42,886.50	42,886.50
<a href="#">100-1-495000-58704-0000</a>	235,963.00	235,963.00	19,663.58	117,981.48	117,981.52
<a href="#">100-1-495000-58705-0000</a>	43,407.00	43,407.00	3,617.26	21,703.56	21,703.44
<a href="#">100-1-495000-58706-0000</a>	198,241.00	198,241.00	16,520.08	99,120.48	99,120.52
<a href="#">100-1-495000-58712-0000</a>	3,962.00	3,962.00	330.17	1,981.02	1,980.98
<a href="#">100-1-495000-58713-0000</a>	31,298.00	31,298.00	2,608.17	15,649.02	15,648.98
<a href="#">100-1-495000-58714-0000</a>	141,326.00	141,326.00	11,777.17	70,663.02	70,662.98
<a href="#">100-1-495000-58715-0000</a>	14,194.00	14,194.00	1,182.83	7,096.98	7,097.02
<a href="#">100-1-495000-58716-0000</a>	50,377.00	50,377.00	4,198.08	25,188.48	25,188.52
<a href="#">100-1-495000-58722-0000</a>	35,414.00	35,414.00	2,951.17	17,707.02	17,706.98
<a href="#">100-1-495000-58723-0000</a>	26,347.00	26,347.00	2,195.58	13,173.48	13,173.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	157,702.50	157,702.50
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	44,404.50	44,404.50
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	78,141.48	78,141.52
	<b>Expense Total:</b>	<b>25,345,936.65</b>	<b>25,351,051.65</b>	<b>2,028,441.38</b>	<b>12,254,151.91</b>	<b>13,096,899.74</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-210,764.36</b>	<b>3,166,941.50</b>	<b>-4,447,134.43</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	998.22	4,807.91	3,492.09
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	46.78	85.51	-60.51
	<b>Revenue Total:</b>	<b>8,325.00</b>	<b>8,325.00</b>	<b>1,045.00</b>	<b>4,893.42</b>	<b>3,431.58</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	474.95	674.95	-674.95
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	33.00	33.00	2.35	8.19	24.81
	<b>Expense Total:</b>	<b>33.00</b>	<b>33.00</b>	<b>477.30</b>	<b>683.14</b>	<b>-650.14</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>567.70</b>	<b>4,210.28</b>	<b>4,081.72</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	1,330.95	6,410.50	5,189.50
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	20.00	20.00	25.07	45.30	-25.30
	<b>Revenue Total:</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>1,356.02</b>	<b>6,455.80</b>	<b>5,164.20</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	1.24	4.06	5.94
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.24</b>	<b>4.06</b>	<b>5.94</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>1,354.78</b>	<b>6,451.74</b>	<b>5,158.26</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	80.46	870.29	1,129.71
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	0.00	5,520.83	22,479.17
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	11.03	20.04	-10.04
	<b>Revenue Total:</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>91.49</b>	<b>6,411.16</b>	<b>23,598.84</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	13,060.12	14,939.88
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.56	2.02	7.98
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>0.56</b>	<b>13,062.14</b>	<b>14,947.86</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>90.93</b>	<b>-6,650.98</b>	<b>8,650.98</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45110-0000</a>	CONCESSIONS OVER/SHORT	0.00	0.00	9.00	18.25	-18.25
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.67	0.67	-0.67
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	47,000.00	47,000.00	4,719.46	8,963.37	38,036.63
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,825.00	24,825.00	1,559.00	3,733.50	21,091.50
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	85,270.00	85,270.00	6,018.00	38,580.00	46,690.00
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	48,000.00	48,000.00	-117.50	15,132.50	32,867.50
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	1,057.20	1,610.28	12,389.72
<a href="#">111-1-323001-46008-0000</a>	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	7,272.00	7,272.00
	<b>Revenue Total:</b>	<b>233,639.00</b>	<b>233,639.00</b>	<b>14,457.83</b>	<b>75,310.57</b>	<b>158,328.43</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR	0.00	12,400.90	0.00	0.00	12,400.90
<a href="#">111-1-451200-51201-0000</a>	FICA	0.00	300.00	0.00	0.00	300.00
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	3.69	145.08	354.92
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	3.99	1,246.01
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	67,750.00	67,750.00	10,339.05	18,782.53	48,967.47
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	31,000.00	31,000.00	2,502.76	4,357.07	26,642.93



**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	48,000.00	47,300.00	2,602.50	13,899.29	33,400.71
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	3,974.05	18,708.05	18,441.95
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	593.85	2,490.10	109.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	88.82	1,024.92	1,025.08
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	110.81	609.55	1,890.45
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	5,811.00	5,811.00	484.25	2,905.50	2,905.50
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	214.98	215.02
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	335.00	335.00	27.92	167.52	167.48
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,722.00	1,722.00	143.50	861.00	861.00
	<b>Expense Total:</b>	<b>213,498.00</b>	<b>213,498.00</b>	<b>20,907.03</b>	<b>64,169.58</b>	<b>149,328.42</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-6,449.20</b>	<b>11,140.99</b>	<b>9,000.01</b>
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	11.94	23.04	26.96
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,000.00	5,000.00	640.00	970.00	4,030.00
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>651.94</b>	<b>993.04</b>	<b>4,056.96</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	70.00	420.00	580.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	21.00	21.00	0.67	3.30	17.70
<a href="#">112-1-491000-58001-0000</a>	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	16,112.52	16,112.48
	<b>Expense Total:</b>	<b>33,246.00</b>	<b>33,246.00</b>	<b>2,756.09</b>	<b>16,535.82</b>	<b>16,710.18</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,104.15</b>	<b>-15,542.78</b>	<b>-12,653.22</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	41,825.92	267,462.49	353,537.51
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	437.30	811.78	-11.78
	<b>Revenue Total:</b>	<b>621,800.00</b>	<b>621,800.00</b>	<b>42,263.22</b>	<b>268,274.27</b>	<b>353,525.73</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	36,177.00	36,177.00	2,726.24	17,763.27	18,413.73
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	500.00	500.00	0.00	148.03	351.97
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	87.00	207.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	599.95	600.05
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	104.91	243.09
<a href="#">113-1-458100-51201-0000</a>	FICA	2,392.00	2,392.00	170.03	1,122.40	1,269.60
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	559.00	559.00	39.77	262.51	296.49
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	683.00	683.00	56.92	341.52	341.48
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	70.00	70.00	1.19	10.19	59.81
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,440.00	4,440.00	318.67	2,060.45	2,379.55
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	16.88	33.76	266.24
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	87.99	98.19	401.81
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,300.00	5,629.00	4,371.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	225.00	225.00	775.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	6,099.29	25,977.75	24,022.25
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,500.00	7,500.00	3,672.00	3,696.00	3,804.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	25.00	25.00	1,475.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	6,000.00	6,000.00	85.00	2,321.00	3,679.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	22.58	88.39	461.61
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	87,499.98	92,615.02
<a href="#">113-1-491000-58011-0000</a>	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	7,272.00	7,272.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	122,427.48	122,427.52
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	17,500.02	17,499.98
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	64,159.98	64,160.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	<b>Expense Total:</b>	<b>787,957.00</b>	<b>793,072.00</b>	<b>69,408.66</b>	<b>387,316.28</b>	<b>405,755.72</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-27,145.44</b>	<b>-119,042.01</b>	<b>-52,229.99</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	2,000.00	2,000.00	22.02	363.33	1,636.67
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,300.00	24,300.00	2,137.50	11,850.00	12,450.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,000.00	40,000.00	3,174.00	20,698.00	19,302.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	0.00	700.00	64,300.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	79,131.25	79,131.25	20,868.75
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	122,427.48	122,427.52
	<b>Revenue Total:</b>	<b>476,155.00</b>	<b>476,155.00</b>	<b>104,869.35</b>	<b>235,170.06</b>	<b>240,984.94</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	23,639.00	23,639.00	1,818.40	11,959.69	11,679.31
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	8,000.00	8,000.00	0.00	307.86	7,692.14
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	174.00	174.00	0.00	87.00	87.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	600.08	599.92
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.16	105.04	242.96
<a href="#">114-1-457100-51201-0000</a>	FICA	1,567.00	1,567.00	119.16	827.51	739.49
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	366.00	366.00	27.86	193.51	172.49
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,681.52	2,681.48
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	647.00	647.00	53.92	323.52	323.48
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	35.00	35.00	1.01	5.19	29.81
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,909.00	2,909.00	234.62	1,554.05	1,354.95
<a href="#">114-1-457100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	1,279.73	0.00	0.00
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	111.49	337.22	-137.22
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	44.96	384.96	2,115.04
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	178.85	396.18	7,603.82
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	170.81	736.05	4,263.95
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	24,413.00	24,413.00	2,422.26	13,501.90	10,911.10
<a href="#">114-1-457100-54105-0000</a>	MARKETING	3,000.00	3,000.00	545.37	1,131.12	1,868.88
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,182.00	818.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	12,000.00	12,000.00	693.75	7,856.73	4,143.27
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	102,500.00	102,500.00	13,029.03	63,861.23	38,638.77
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	88.82	1,024.93	2,575.07
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	61.66	969.44	1,530.56
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	7,064.52	7,064.48
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	8,038.02	8,037.98
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	593.00	593.00	49.42	296.52	296.48
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	2,543.00	2,543.00	211.92	1,271.52	1,271.48
	<b>Expense Total:</b>	<b>247,152.00</b>	<b>247,152.00</b>	<b>24,215.53</b>	<b>126,697.31</b>	<b>120,454.69</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>80,653.82</b>	<b>108,472.75</b>	<b>120,530.25</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	11.64	21.35	-21.35
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>21.35</b>	<b>-21.35</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.59	2.12	-2.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>2.12</b>	<b>-2.12</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>19.23</b>	<b>-19.23</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>						
<b>Revenue</b>						
<a href="#">117-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.06	0.11	-0.11
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.11</b>	<b>-0.11</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.11</b>	<b>-0.11</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>						
<b>Revenue</b>						
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.10	0.19	-0.19
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.19</b>	<b>-0.19</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.19</b>	<b>-0.19</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	4,462.94	-4,462.94
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	10.89	19.30	-19.30
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>4,482.24</b>	<b>-4,482.24</b>
<b>Expense</b>						
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	1,399.42	1,999.42	-1,999.42
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	510.00	976.65	-976.65
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.52	1.61	-1.61
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.94</b>	<b>2,977.68</b>	<b>-2,977.68</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,899.05</b>	<b>1,504.56</b>	<b>-1,504.56</b>
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>						
<b>Expense</b>						
<a href="#">125-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	313.14	313.14	-313.14
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.14</b>	<b>313.14</b>	<b>-313.14</b>
	<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.14</b>	<b>313.14</b>	<b>-313.14</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	85,071.91	4,313,422.55	95,362.45
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	39,000.00	39,000.00	5,812.10	26,851.58	12,148.42
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,100.00	2,100.00	416.18	942.38	1,157.62
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	17,500.02	17,499.98
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	766,453.14	766,453.11
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
	<b>Revenue Total:</b>	<b>6,072,791.25</b>	<b>6,072,791.25</b>	<b>226,292.38</b>	<b>5,151,169.65</b>	<b>921,621.60</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	240,000.00	240,000.00	0.00	240,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	630,000.00	630,000.00	0.00	630,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	178,000.00	178,000.00	0.00	178,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	448,000.00	448,000.00	0.00	448,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,605,000.00	1,605,000.00	0.00	1,605,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	186,462.50	186,462.50	0.00	94,768.75	91,693.75
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	26,166.00	26,166.00	0.00	14,151.00	12,015.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	324,347.50	324,347.50	0.00	146,572.16	177,775.34
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	0.00	122,557.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	0.00	56,861.75	53,130.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	153,801.20	153,801.20	0.00	79,543.80	74,257.40
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	28,740.00	28,740.00	0.00	11,190.67	17,549.33
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	405,625.00	405,625.00	0.00	222,875.00	182,750.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	1,000.00	500.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	5,100.00	7,400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	37.31	239.62	1,660.38
	<b>Expense Total:</b>	<b>6,044,591.45</b>	<b>6,044,591.45</b>	<b>37.31</b>	<b>5,303,302.75</b>	<b>741,288.70</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>226,255.07</b>	<b>-152,133.10</b>	<b>180,332.90</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45608-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	500.00	500.00	-500.00
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	4,928.00	-4,928.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	6,651.62	18,348.38
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	1,789.71	7,572.46	7,427.54
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	1,488,961.50	1,488,961.50
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	64,159.98	64,160.02
	<b>Revenue Total:</b>	<b>3,146,243.00</b>	<b>3,146,243.00</b>	<b>261,143.29</b>	<b>1,572,773.56</b>	<b>1,573,469.44</b>
<b>Expense</b>						
<a href="#">160-1-421210-54214-0000</a>	TRAVEL/TRAINING	0.00	0.00	-350.00	0.00	0.00
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	-546.42	1,203.00	-1,203.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	0.00	48,248.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	0.00	54.00	1,724,946.00
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	9,750.00	9,750.00	0.00	0.00	9,750.00
<a href="#">160-1-451100-55012-0000</a>	CONSTRUCTION	0.00	0.00	2,000.00	2,000.00	-2,000.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	435,000.00	435,000.00	1,628.31	1,628.31	433,371.69
<a href="#">160-1-480000-55006-0000</a>	AQUISITION	0.00	0.00	0.00	1,432.00	-1,432.00
<a href="#">160-1-480000-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	17,201.25	58,851.25	-58,851.25
<a href="#">160-1-480000-55012-0000</a>	CONSTRUCTION	0.00	1,585,000.00	0.00	1,502.65	1,583,497.35
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	113,245.00	113,245.00	0.00	90,709.50	22,535.50
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	678.09	6,711.66	-6,711.66
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	110.57	166.10	-166.10
	<b>Expense Total:</b>	<b>3,206,243.00</b>	<b>4,716,243.00</b>	<b>20,721.80</b>	<b>169,258.47</b>	<b>4,546,984.53</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>240,421.49</b>	<b>1,403,515.09</b>	<b>-2,973,515.09</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	500.00	500.00	749.95	1,375.27	-875.27
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>749.95</b>	<b>1,375.27</b>	<b>-875.27</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	38.00	136.46	-136.46
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>136.46</b>	<b>-136.46</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>711.95</b>	<b>1,238.81</b>	<b>-738.81</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	200.00	200.00	30.60	64.01	135.99
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>30.60</b>	<b>64.01</b>	<b>135.99</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.43	5.11	-5.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>5.11</b>	<b>-5.11</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>29.17</b>	<b>58.90</b>	<b>141.10</b>
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	50,000.00	50,000.00	975.85	4,939.62	45,060.38
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>975.85</b>	<b>4,939.62</b>	<b>45,060.38</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>975.85</b>	<b>4,939.62</b>	<b>45,060.38</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	23,000.00	0.00	0.00	23,000.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	0.00	3,433.00	-3,433.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	52,000.00	0.00	0.00	52,000.00
<b>Expense Total:</b>		<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>3,433.00</b>	<b>71,567.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>		<b>0.00</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>21,567.00</b>	<b>-96,567.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	6,744.00	-6,744.00
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,744.00</b>	<b>8,256.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	264.25	2,695.00	-2,695.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>264.25</b>	<b>2,695.00</b>	<b>-2,695.00</b>
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-264.25</b>	<b>4,049.00</b>	<b>10,951.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	13,731.00	-13,731.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,731.00</b>	<b>-13,731.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,731.00</b>	<b>-13,731.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	0.00	0.00	0.00	2,156.95	-2,156.95
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	13,452.00	51,502.65	12,497.35
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	49,000.00	49,000.00	2,876.28	23,970.06	25,029.94
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	5.00	10.00	-10.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	6,000.00	6,000.00	625.00	2,000.00	4,000.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	89,559.97	10,440.03
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	3,500.00	3,500.00	0.00	1,700.00	1,800.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	7,000.00	7,000.00	0.00	4,125.00	2,875.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	3,558.25	25,825.67	29,174.33
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	45,000.00	45,000.00	2,919.05	21,841.65	23,158.35
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	0.00	0.00	278.25	1,468.00	-1,468.00
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	63,180.00	63,180.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	43,100.50	206,897.00	193,103.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	505,847.20	3,258,744.22	3,442,934.78
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	520,771.33	2,892,202.35	2,684,928.65
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	102.86	281.10	-281.10
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	3,111.09	5,670.68	-670.68
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	231.84	231.84	3,268.16
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
<b>Revenue Total:</b>		<b>13,213,170.00</b>	<b>13,213,170.00</b>	<b>1,111,158.65</b>	<b>6,673,867.14</b>	<b>6,539,302.86</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,780.00	70,780.00	5,456.64	35,007.87	35,772.13
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	282.00	282.00	0.00	0.00	282.00
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	840.00	840.00	0.00	840.00	0.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">200-2-436100-51201-0000</a>	FICA	4,522.00	4,522.00	336.06	2,209.26	2,312.74
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,058.00	1,058.00	78.60	516.71	541.29



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<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	343.00	343.00	28.58	171.48	171.52
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	5.15	16.11	124.89
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,395.00	8,395.00	637.92	4,104.38	4,290.62
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	22.13	32.43	7,467.57
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	195.03	890.67	-390.67
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	71.30	440.32	3,559.76
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	3,101.57	15,559.35	11,261.65
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,750.00	250.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	310,359.00	310,359.00	22,867.28	149,014.65	161,344.35
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,962.00	13,962.00	112.08	10,856.24	3,105.76
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,174.00	3,174.00	0.00	2,934.00	240.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	1,500.07	1,499.93
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">200-2-436200-51201-0000</a>	FICA	20,514.00	20,514.00	1,329.52	9,570.41	10,943.59
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,798.00	4,798.00	310.94	2,238.25	2,559.75
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	42,900.00	42,900.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	5,723.52	5,723.48
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	623.00	623.00	17.08	70.51	552.49
<a href="#">200-2-436200-51301-0000</a>	TMRS	37,190.00	37,190.00	2,700.88	18,684.73	18,505.27
<a href="#">200-2-436200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-802.72	802.72
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	190.26	426.40	73.60
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	1.23	5.59	2,296.41
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	-706.50	2,705.50
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,848.00	4,848.00	422.97	1,525.28	3,322.72
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,432.00	14,432.00	2,324.25	9,094.04	5,337.96
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	298,400.00	298,400.00	15,959.85	104,225.44	194,174.56
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	78.13	409.64	1,065.36
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,591.00	1,591.00	1,235.83	3,238.89	-1,647.89
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	400.29	1,938.73	3,561.27
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	451.32	1,048.68
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	2,498.00	4,496.79	-2,366.79
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	238.72	238.72	6,285.28
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	0.00	35.88	3,164.12
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	45.08	318.37	19,751.63
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	0.00	217.51	1,182.49
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	503.41	-3.41
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	2,497.11	21,199.06	10,010.94
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	52.00	52.00	288.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,500.00	15,500.00	1,116.61	5,988.85	9,511.15
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	60,858.76	235,146.36	124,853.64
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	0.00	75.00	1,646.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	21,720.00	21,720.00	4,879.80	10,293.45	11,426.55
<a href="#">200-2-436200-54212-0000</a>	PRINTING	700.00	700.00	0.00	0.00	700.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,330.00	5,330.00	0.00	1,725.00	3,605.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	432,347.39	617,039.41
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	23,300.00	23,300.00	0.00	25,793.60	-2,493.60
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	386,158.00	386,158.00	27,624.70	187,292.66	198,865.34
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	46,034.00	46,034.00	2,694.12	35,004.05	11,029.95
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,840.00	5,840.00	0.00	5,348.00	492.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	46.16	300.04	599.96
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	108.03	107.97

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-51201-0000</a>	FICA	27,179.00	27,179.00	1,785.44	13,661.85	13,517.15
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,356.00	6,356.00	417.56	3,195.14	3,160.86
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	61,669.02	61,668.98
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	7,473.48	7,473.52
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	869.00	869.00	19.98	93.59	775.41
<a href="#">200-2-436300-51301-0000</a>	TMRS	49,704.00	49,704.00	3,467.44	25,795.88	23,908.12
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,603.26	-10,957.76	10,957.76
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	222.47	77.53
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	98.99	6,274.76	8,725.24
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	1,290.34	4,262.53	4,237.47
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,377.17	12,638.09	12,361.91
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	82.52	1,707.48	3,292.52
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	30,000.00	30,000.00	1,334.51	5,428.03	24,571.97
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,554.66	-54.66
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,016.35	-16.35
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	17,471.64	26,585.43	43,414.57
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	16,563.16	87,548.74	77,451.26
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	134.01	799.12	1,000.88
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	2,066.99	2,570.99	1,429.01
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	367,484.00	367,484.00	29,311.33	189,066.45	178,417.55
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	56,917.00	56,917.00	4,162.49	37,770.94	19,146.06
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	14,102.00	14,102.00	0.00	13,772.00	330.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	92.30	599.95	900.05
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	107.90	108.10
<a href="#">200-2-437200-51201-0000</a>	FICA	27,084.00	27,084.00	2,034.44	14,668.77	12,415.23
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,334.00	6,334.00	475.79	3,430.58	2,903.42
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	61,669.02	61,668.98
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	5,250.48	5,250.52
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	799.00	799.00	19.62	90.27	708.73
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,527.00	49,527.00	3,839.42	27,105.00	22,422.00
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-392.86	-692.77	692.77
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	296.67	438.53	-138.53
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	0.00	4,525.55	10,474.45
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	235.47	1,609.03	4,890.97
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,738.80	10,852.91	13,177.09
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	1,373.20	3,591.80
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	2,553.72	5,199.79	15,800.21
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	14,025.12	41,983.62	27,016.38
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	258.11	6,403.57	16,096.43
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	402.98	2,097.25	3,402.75
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	3,082.08	13,946.00	13,054.00
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	111.00	1,528.00	1,472.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	489,292.00	489,292.00	35,849.12	238,487.04	250,804.96
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,000.00	36,000.00	2,489.54	21,212.25	14,787.75
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	15,432.00	15,432.00	0.00	15,432.00	0.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	415.38	2,838.45	4,361.55
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	215.93	1,080.07
<a href="#">200-2-437300-51201-0000</a>	FICA	33,822.00	33,822.00	2,260.20	16,551.97	17,270.03

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,910.00	7,910.00	528.60	3,871.02	4,038.98
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	64,350.00	64,350.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	5,903.52	5,903.48
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	844.00	844.00	17.76	98.19	745.81
<a href="#">200-2-437300-51301-0000</a>	TMRS	62,788.00	62,788.00	4,507.06	31,944.64	30,843.36
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	139.98	195.14	404.86
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	90.79	150.09	449.91
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	698.91	951.09
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	0.00	1,753.45	9,246.55
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	307.00	3,974.66	11,025.34
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	6,552.00	26,728.00	25,272.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	36.67	2,320.13	3,979.87
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,537.78	13,303.86	5,096.14
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	225.61	2,804.34	2,695.66
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	383.87	1,067.08	1,232.92
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	1,075.00	25,392.55	34,607.45
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	2,046.35	2,215.30	3,784.70
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,000.00	5,000.00	1,562.50	1,844.46	3,155.54
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	4,400.00	4,561.42	1,438.58
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	396.51	2,429.31	3,570.69
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	400,000.00	400,000.00	30,312.66	189,619.90	210,380.10
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	2,658.09	7,632.88	4,367.12
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	550.00	3,358.25	9,041.75
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,900.00	4,900.00	46.75	1,321.64	3,578.36
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	10,520.19	50,170.74	44,829.26
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	161.00	37,786.32	36,213.68
<a href="#">200-2-471200-56406-0000</a>	SERIES 2010 GO REF INTRST	0.00	0.00	0.00	16,318.26	-16,318.26
<a href="#">200-2-471200-56408-0000</a>	2011 GO REFUND INTEREST	0.00	0.00	0.00	40,370.67	-40,370.67
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	325,075.00	325,075.00	0.00	122,689.42	202,385.58
<a href="#">200-2-471200-56609-0000</a>	2018 REV BONDS - INTEREST	350,588.00	350,588.00	0.00	0.00	350,588.00
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	550.00	200.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	759.83	3,860.47	6,739.53
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	63.00	125.96	374.04
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	3,000.00	3,000.00	1,070.55	5,721.55	-2,721.55
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	41,656.50	-266.50
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	34,327.00	34,327.00	0.00	0.00	34,327.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	4,485.25	25,514.75
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	1,850.22	13,132.07	16,867.93
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	107,591.60	645,845.22	-645,845.22
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	766,453.14	766,453.11
<a href="#">200-2-491000-58112-0000</a>	TX CDBG GRANT FUND	0.00	31,205.00	0.00	31,205.00	0.00
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	181,558.50	181,558.50
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	159,166.02	159,165.98
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	81,214.98	81,215.02
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	104,474.52	104,474.48
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	51,447.48	51,447.52
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	97,623.00	97,623.00	8,135.25	48,811.50	48,811.50
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	304,005.48	304,005.52
	<b>Expense Total:</b>	<b>10,205,614.13</b>	<b>10,236,819.13</b>	<b>904,237.98</b>	<b>5,513,044.42</b>	<b>4,723,774.71</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>206,920.67</b>	<b>1,160,822.72</b>	<b>1,815,528.15</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.03	0.05	-0.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.05</b>	<b>-0.05</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.05</b>	<b>-0.05</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1.65	3.03	-3.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>3.03</b>	<b>-3.03</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.09	0.31	9.69
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.09</b>	<b>0.31</b>	<b>9.69</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>1.56</b>	<b>2.72</b>	<b>-12.72</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	275,000.00	0.00	0.00	275,000.00
<a href="#">212-2-323001-46100-0000</a>	XFR - UTILITY FUND	0.00	31,205.00	0.00	31,205.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>306,205.00</b>	<b>0.00</b>	<b>31,205.00</b>	<b>275,000.00</b>
<b>Expense</b>						
<a href="#">212-2-431700-51401-0000</a>	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	31,205.00	0.00	7,450.00	23,755.00
<a href="#">212-2-436300-55012-0000</a>	CONSTRUCTION	0.00	275,000.00	0.00	0.00	275,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>322,550.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>0.00</b>	<b>23,755.00</b>	<b>-47,550.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	5,216.32	9,571.38	-4,571.38
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	363,117.00	363,117.00	30,259.75	181,558.50	181,558.50
	<b>Revenue Total:</b>	<b>13,368,117.00</b>	<b>13,368,117.00</b>	<b>35,476.07</b>	<b>191,129.88</b>	<b>13,176,987.12</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	50,000.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	0.00	331,000.00	0.00	46.75	330,953.25
<a href="#">216-2-436200-55106-0000</a>	WATER PUMPS	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	1,472,600.00	1,904,769.00	47,400.00	119,100.00	1,785,669.00
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	79,000.00	79,000.00	0.00	49,975.48	29,024.52
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	7,510,000.00	33,800.00	0.00	0.00	33,800.00
<a href="#">216-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	0.00	405,367.00
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	78,750.00	78,750.00	0.00	67,051.20	11,698.80
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	7,510,000.00	0.00	7,024.01	7,502,975.99
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	264.62	955.33	3,044.67
	<b>Expense Total:</b>	<b>13,499,717.00</b>	<b>14,296,686.00</b>	<b>47,664.62</b>	<b>244,152.77</b>	<b>14,052,533.23</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-12,188.55</b>	<b>-53,022.89</b>	<b>-875,546.11</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	946.68	4,683.43	316.57
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>946.68</b>	<b>4,683.43</b>	<b>316.57</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>946.68</b>	<b>4,683.43</b>	<b>316.57</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	172.96	827.04
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	1,288.46	-888.46
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	275.52	-4,274.35	4,274.35
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	50,566.01	319,608.48	319,608.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	1,350.18	4,815.95	3,285.05
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	0.00	0.00	4,769.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	4,008.00	24,048.00	22,752.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	697.98	698.02
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	972.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	16,825.00	16,825.00	0.00	0.00	16,825.00
	<b>Revenue Total:</b>	<b>720,740.00</b>	<b>720,740.00</b>	<b>56,316.04</b>	<b>347,329.48</b>	<b>373,410.52</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	47,704.00	47,704.00	3,657.76	23,539.68	24,164.32
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	150.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	216.06	215.94
<a href="#">300-2-438100-51201-0000</a>	FICA	2,994.00	2,994.00	228.84	1,482.13	1,511.87
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	700.00	700.00	53.52	346.63	353.37
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	978.00	978.00	81.50	489.00	489.00
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	1.62	9.02	131.98
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,558.00	5,558.00	428.90	2,721.39	2,836.61
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	139.70	174.69	-24.69
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	1.58	1.58	48.42
<a href="#">300-2-438100-52107-0000</a>	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	12.40	19.69	80.31
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	533.77	1,011.62	-11.62
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	1,500.00	1,500.00	5,755.30	5,755.30	-4,255.30
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	7,000.00	7,000.00	767.55	1,546.35	5,453.65
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	151.34	884.07	115.93
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,144.58	7,693.98	7,306.02
<a href="#">300-2-438100-54105-0000</a>	MARKETING	2,500.00	2,500.00	0.00	104.00	2,396.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	100.00	100.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	3,456.00	11,544.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	500.00	500.00	0.00	276.00	224.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	126.47	126.47	-126.47
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	13.24	975.83	7,024.17
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
	<b>Expense Total:</b>	<b>174,632.00</b>	<b>174,632.00</b>	<b>18,358.39</b>	<b>82,441.97</b>	<b>92,190.03</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>37,957.65</b>	<b>264,887.51</b>	<b>281,220.49</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>						
<b>Expense</b>						
<a href="#">320-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	0.00	14,975.00	-14,975.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.00</b>	<b>-14,975.00</b>
	<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.00</b>	<b>-14,975.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	58,000.00	58,000.00	0.00	30,986.11	27,013.89
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	4,000.00	4,000.00	6,145.14	12,721.63	-8,721.63
<a href="#">360-2-324001-46108-0000</a>	XFRS - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	14,975.00	-14,975.00
	<b>Revenue Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>6,145.14</b>	<b>58,682.74</b>	<b>3,317.26</b>
<b>Expense</b>						
<a href="#">360-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71
<a href="#">360-2-438100-55008-0000</a>	SURVEYING	0.00	0.00	0.00	4,775.00	-4,775.00
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	245,621.00	-245,621.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	311.53	866.99	633.01
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>311.53</b>	<b>256,864.70</b>	<b>-255,364.70</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>5,833.61</b>	<b>-198,181.96</b>	<b>258,681.96</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	27,115.49	189,294.50	-189,294.50
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	465.00	2,140.00	-2,140.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	368.47	1,855.79	-1,855.79
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	120.90	-120.90
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	9.75	297.35	-297.35
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	51.06	83.31	-23.31
	<b>Revenue Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>28,009.77</b>	<b>193,791.85</b>	<b>-193,731.85</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	83,012.24	-83,012.24
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	691.15	2,308.26	-2,308.26
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	116.36	694.91	-694.91
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	-1,545.56	3,535.55	-3,535.55
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	2.01	10.64	39.36
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	1,288.46	-1,288.46
<a href="#">362-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	0.00	30,986.11	-30,986.11
	<b>Expense Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>-736.04</b>	<b>121,836.17</b>	<b>-121,786.17</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>28,745.81</b>	<b>71,955.68</b>	<b>-71,945.68</b>
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.86	-25.86
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.12	6.83	43.17
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	8,949.00	39,874.12	80,125.88
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,100.00	9,100.00	765.74	2,885.95	6,214.05
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,051.00	8,051.00	825.01	3,510.43	4,540.57
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,000.00	67,000.00	5,132.17	22,836.40	44,163.60
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	1,654.38	10,237.82	57,762.18
	<b>Revenue Total:</b>	<b>272,201.00</b>	<b>272,201.00</b>	<b>17,326.42</b>	<b>79,377.41</b>	<b>192,823.59</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	105,899.00	105,899.00	7,188.68	47,019.87	58,879.13
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,050.00	5,050.00	43.05	357.63	4,692.37
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	8,154.00	8,154.00	0.00	6,514.00	1,640.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
<a href="#">400-2-451250-51201-0000</a>	FICA	7,313.00	7,313.00	440.71	3,435.66	3,877.34
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,710.00	1,710.00	103.07	803.50	906.50
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	1,692.48	1,692.52
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	2.69	25.77	386.23
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,492.00	10,492.00	747.76	5,178.31	5,313.69
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	800.00	800.00	0.00	68.99	731.01
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	154.42	199.22	400.78
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	8,600.00	960.00	1,312.53	7,287.47
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	23.25	776.75
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,600.00	1,600.00	84.28	337.53	1,262.47
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	12,700.00	679.06	3,181.51	9,518.49
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	0.00	630.44	3,319.56
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	16.92	16.92	383.08
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,600.00	0.00	131.90	1,468.10
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	55.38	344.01	655.99
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	828.02	5,012.09	5,987.91
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	40.00	365.00	400.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	500.00	0.00	500.00	0.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	15,925.74	15,074.26
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	0.00	750.00	126.47	126.47	623.53
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	2,049.84	0.16
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	4,200.00	412.38	1,851.88	2,348.12
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	17,158.50	17,158.50
	<b>Expense Total:</b>	<b>275,668.00</b>	<b>275,668.00</b>	<b>18,221.76</b>	<b>120,273.59</b>	<b>155,394.41</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-895.34</b>	<b>-40,896.18</b>	<b>37,429.18</b>

Fund: 500 - SANITATION FUND

Revenue

<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	91,000.00	91,000.00	6,175.84	43,889.73	47,110.27
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	2,039.92	3,944.10	-2,444.10
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	146,000.00	146,000.00	13,757.07	72,419.12	73,580.88
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,165,000.00	2,165,000.00	203,168.23	1,086,210.91	1,078,789.09
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	120,081.36	637,182.43	661,817.57
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	0.00	15,450.00	-2,950.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	13,846.29	73,985.23	77,014.77
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	7,664.77	40,682.63	45,317.37
	<b>Revenue Total:</b>	<b>3,952,000.00</b>	<b>3,952,000.00</b>	<b>366,733.48</b>	<b>1,973,764.15</b>	<b>1,978,235.85</b>

Expense

<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	2,150,198.00	2,150,198.00	179,785.05	707,671.86	1,442,526.14
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	71,848.81	371,638.94	608,809.06
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,500.00	2,500.00	167.64	1,020.99	1,479.01
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	-1,597.02	17,597.02
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,916.00	107,916.00	6,494.24	45,853.98	62,062.02
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,148.00	2,148.00	112.00	382.86	1,765.14
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,290.00	1,290.00	0.00	828.00	462.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	46.16	300.04	-300.04
<a href="#">500-2-442200-51201-0000</a>	FICA	6,927.00	6,927.00	415.31	2,955.23	3,971.77
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,620.00	1,620.00	97.13	691.14	928.86
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	1,429.98	1,430.02
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	563.00	563.00	6.70	34.16	528.84
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,860.00	12,860.00	778.36	5,416.50	7,443.50
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	254.59	1,237.56	2,762.44
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	70.00	1,704.81	3,470.19
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	164.49	204.21	2,295.79
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	34,050.00	34,050.00	0.00	6,725.00	27,325.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	658.60	4,211.76	5,788.24
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	22,005.48	117,127.89	91,477.11
<a href="#">500-2-491000-58204-0000</a>	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	18,424.98	18,425.02
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	15,244.02	15,243.98
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	2,450.52	2,450.48
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	2,155.02	2,154.98
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,200.00	5,200.00	433.33	2,599.98	2,600.02
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	43,300.50	43,300.50
	<b>Expense Total:</b>	<b>3,771,072.25</b>	<b>3,771,072.25</b>	<b>298,111.97</b>	<b>1,389,924.64</b>	<b>2,381,147.61</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>68,621.51</b>	<b>583,839.51</b>	<b>-402,911.76</b>

Fund: 601 - CENTRAL SERVICE FUND

Revenue

<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	283,409.52	283,409.48
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	430.00	430.00	35.83	214.98	215.02
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	8,038.02	8,037.98
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	104,474.52	104,474.48

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	2,450.52	2,450.48
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	38,800.98	38,801.02
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	7,384.02	7,383.98
	<b>Revenue Total:</b>	<b>889,545.00</b>	<b>889,545.00</b>	<b>74,128.76</b>	<b>444,772.56</b>	<b>444,772.44</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	239,821.00	239,821.00	17,315.45	114,022.35	125,798.65
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,000.00	10,000.00	492.23	3,082.38	6,917.62
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	6,220.00	6,220.00	0.00	6,148.00	72.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	600.08	599.92
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">601-2-461100-51201-0000</a>	FICA	16,397.00	16,397.00	1,039.29	7,918.37	8,478.63
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,835.00	3,835.00	243.06	1,851.88	1,983.12
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	32,175.00	32,175.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	4,251.00	4,251.00
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	703.00	703.00	17.25	52.02	650.98
<a href="#">601-2-461100-51301-0000</a>	TMRS	29,044.00	29,044.00	1,851.05	13,608.60	15,435.40
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-911.30	-3,604.30	3,604.30
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	129.32	20.68
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	8.70	11.30
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	15,000.00	15,000.00	646.77	5,705.85	9,294.15
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,200.00	3,200.00	440.95	1,352.64	1,847.36
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	330.61	797.80	1,102.20
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	283.55	1,144.03	2,855.97
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,300.00	1,300.00	0.00	47.05	1,252.95
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	1,367.49	1,132.51
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	1,844.36	21,071.49	8,928.51
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	0.00	5,271.15	-1,271.15
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	253.24	1,746.76
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	25,000.00	25,000.00	8,733.73	20,629.33	4,370.67
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	0.00	104.85	895.15
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,500.00	1,500.00	0.00	1,649.74	-149.74
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	3,000.00	3,000.00	283.00	408.09	2,591.91
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	0.00	617.97	1,882.03
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	4,634.55	5,436.27	-2,936.27
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	73.75	1,302.57	697.43
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	0.00	5,076.72	923.28
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	107.00	393.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	10,000.00	10,000.00	2,691.01	2,729.12	7,270.88
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	310.24	16,310.47	-3,866.47
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,000.00	1,000.00	0.00	359.15	640.85
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	328.82	1,968.72	1,531.28
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,658.00	99,658.00	17,410.32	54,036.63	45,621.37
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	13,526.00	13,526.00	0.00	12,202.00	1,324.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	140,794.00	140,794.00	8,146.56	64,632.88	76,161.12
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,226.00	3,226.00	0.00	2,174.53	1,051.47
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,616.00	2,616.00	0.00	2,616.00	0.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,107.84	1,292.16
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	106.14	560.71	399.29
<a href="#">601-2-461200-51201-0000</a>	FICA	9,296.00	9,296.00	474.44	4,313.45	4,982.55
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,174.00	2,174.00	110.96	1,008.81	1,165.19
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	3,277.02	3,276.98
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	6.97	31.23	249.77
<a href="#">601-2-461200-51301-0000</a>	TMRS	17,257.00	17,257.00	975.04	8,493.03	8,763.97
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	29.95	95.94	4.06
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	2,900.00	2,900.00	130.00	1,067.47	1,832.53

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	31.00	842.10	2,157.90
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	303.67	5,165.52	4,834.48
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	3,500.00	3,500.00	195.14	1,432.36	2,067.64
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	3,495.00	1,005.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	51.07	794.78	705.22
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	118.18	689.03	810.97
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	1,210.69	7,470.35	3,529.65
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	71.00	142.00	3,858.00
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	62.96	-62.96
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	28.72	2,469.41	-2,469.41
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	12,688.44	-12,688.44
	<b>Expense Total:</b>	<b>903,210.00</b>	<b>903,210.00</b>	<b>80,504.41</b>	<b>486,489.56</b>	<b>416,720.44</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-6,375.65</b>	<b>-41,717.00</b>	<b>28,052.00</b>
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	18,837.00	-18,837.00
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	640,791.00	640,791.00	265,464.51	1,560,866.21	-920,075.21
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,674.81	10,143.72	2,663,593.78
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	155,751.84	138,642.16
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	115.56	115.44
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	23,150.61	120,318.81	200,076.19
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	686,402.76	740,022.24
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	39,502.86	30,373.14
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	11,689.11	11,917.89
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	120,578.52	120,578.48
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	335.00	335.00	27.92	167.52	167.48
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	593.00	593.00	49.42	296.52	296.48
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	51,447.48	51,447.52
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	2,155.02	2,154.98
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	12,760.50	12,760.50
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	2,725.50	2,725.50
	<b>Revenue Total:</b>	<b>5,829,718.50</b>	<b>5,829,718.50</b>	<b>470,869.72</b>	<b>2,793,758.93</b>	<b>3,035,959.57</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	14,414.43	585.57
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,900.00	7,100.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	637,220.59	2,488,391.57	2,198,606.43
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	16,642.97	35,019.38	64,980.62
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,872.73	23,377.69	30,122.31
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,529.94	7,942.89	20,057.11
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,540.00	18,540.00	35.00	18,618.00	-78.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	401,026.00	401,026.00	0.00	393,005.48	8,020.52
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.02	-0.16	0.16
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	-98.97	5,396.04	6,603.96
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	10,450.35	39,743.11	55,256.89
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	240,000.00	240,000.00	2,017.32	241,825.19	-1,825.19
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	0.00	0.00	150.00
	<b>Expense Total:</b>	<b>5,660,214.00</b>	<b>5,660,214.00</b>	<b>672,502.91</b>	<b>3,270,633.62</b>	<b>2,389,580.38</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>-201,633.19</b>	<b>-476,874.69</b>	<b>646,379.19</b>
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	311,128.98	311,129.02
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,722.00	1,722.00	143.50	861.00	861.00
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	1,271.52	1,271.48
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	48,811.50	48,811.50
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	2,599.98	2,600.02

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	43,802.52	43,802.48
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	7,081.02	7,080.98
	<b>Revenue Total:</b>	<b>831,113.00</b>	<b>831,113.00</b>	<b>69,259.42</b>	<b>415,556.52</b>	<b>415,556.48</b>
<b>Expense</b>						
<a href="#">604-2-441400-52002-0000</a>	POSTAGE / FREIGHT	80.00	80.00	0.00	0.00	80.00
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	400.00	400.00	27.69	171.99	228.01
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	950.00	950.00	123.13	687.20	262.80
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	6,843.25	0.00	800.00	6,043.25
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	210,052.00	210,052.00	16,291.48	104,690.08	105,361.92
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,000.00	5,000.00	324.69	2,338.32	2,661.68
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,420.00	4,420.00	0.00	4,420.00	0.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,799.98	1,800.02
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,439.88	1,440.12
<a href="#">604-2-465100-51201-0000</a>	FICA	15,115.00	15,115.00	1,022.14	6,891.81	8,223.19
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,535.00	3,535.00	239.05	1,611.78	1,923.22
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	667.00	667.00	55.58	333.48	333.52
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	27.01	203.99
<a href="#">604-2-465100-51301-0000</a>	TMRS	28,060.00	28,060.00	1,988.72	13,048.15	15,011.85
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	44.56	139.73	460.27
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	317,890.00	289,290.00	28,193.14	211,517.97	77,772.03
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,225.00	9,225.00	820.02	4,309.00	4,916.00
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	581.60	1,506.60	3,493.40
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	3,589.06	10,764.80	14,235.20
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	20,467.75	532.25
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	0.00	8,250.75	0.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	0.00	168,006.00
	<b>Expense Total:</b>	<b>856,480.00</b>	<b>856,480.00</b>	<b>56,480.55</b>	<b>411,303.78</b>	<b>445,176.22</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>12,778.87</b>	<b>4,252.74</b>	<b>-29,619.74</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	1,101.50	9,738.92	-4,738.92
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	32,518.32	32,518.68
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	339,571.98	339,572.02
<a href="#">660-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	17,158.50	17,158.50
<a href="#">660-2-323001-46113-0000</a>	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	18,424.98	18,425.02
	<b>Revenue Total:</b>	<b>820,348.00</b>	<b>820,348.00</b>	<b>69,047.13</b>	<b>417,412.70</b>	<b>402,935.30</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	23,000.00	23,000.00	0.00	21,630.00	1,370.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	148,218.00	148,218.00	11,563.29	42,208.68	106,009.32
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	32,518.32	32,518.68
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	600,000.00	600,000.00	0.00	540,594.00	59,406.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	111,926.00	111,926.00	84,005.00	84,005.00	27,921.00
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	0.00	0.00	0.00	5,425.00	-5,425.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">660-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	6,949.00	29,901.00
<a href="#">660-2-451250-55201-0000</a>	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	29,316.69	0.31
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	2.94	-2.94
	<b>Expense Total:</b>	<b>1,060,348.00</b>	<b>1,060,348.00</b>	<b>100,988.01</b>	<b>762,649.63</b>	<b>297,698.37</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-31,940.88</b>	<b>-345,236.93</b>	<b>105,236.93</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	600.00	600.00	732.80	3,646.51	-3,046.51
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>732.80</b>	<b>3,646.51</b>	<b>-3,046.51</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	300.00	300.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>682.80</b>	<b>3,346.51</b>	<b>-3,346.51</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	13.67	25.06	-15.06
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>13.67</b>	<b>25.06</b>	<b>-15.06</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.69	2.41	-2.41
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>2.41</b>	<b>-2.41</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>12.98</b>	<b>22.65</b>	<b>-12.65</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	490,513.55	3,370,394.82	-3,370,394.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>490,513.55</b>	<b>3,370,394.82</b>	<b>-3,370,394.82</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	490,513.55	3,369,606.88	-3,369,606.88
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>490,513.55</b>	<b>3,369,606.88</b>	<b>-3,369,606.88</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.94</b>	<b>-787.94</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	148.00	148.00	233.55	-396.00	544.00
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	1,788.93	-1,788.93
	<b>Revenue Total:</b>	<b>148.00</b>	<b>148.00</b>	<b>233.55</b>	<b>1,392.93</b>	<b>-1,244.93</b>
<b>Expense</b>						
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	11.84	107.09	-107.09
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>107.09</b>	<b>-107.09</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>221.71</b>	<b>1,285.84</b>	<b>-1,137.84</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	100.00	100.00	146.88	262.65	-162.65
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	25,570.54	25,570.54	-25,570.54
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>25,717.42</b>	<b>25,833.19</b>	<b>-25,733.19</b>
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	7.22	25.45	-25.45
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>25.45</b>	<b>-25.45</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>25,710.20</b>	<b>25,807.74</b>	<b>-25,707.74</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	19,830.81	351,962.05	44,140.95
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	108,815.52	108,815.52	16,184.48
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	4,753.14	95,246.86
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	330.00	330.00	59.98	3,319.80	-2,989.80
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	1,516.20	2,704.10	295.90
	<b>Revenue Total:</b>	<b>624,433.00</b>	<b>624,433.00</b>	<b>130,222.51</b>	<b>471,554.61</b>	<b>152,878.39</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	6,387.50	6,387.50	-6,387.50
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	114,822.11	114,822.11	0.00	0.00	114,822.11

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	73.18	223.66	-223.66
	<b>Expense Total:</b>	<b>114,822.11</b>	<b>114,822.11</b>	<b>6,460.68</b>	<b>6,611.16</b>	<b>108,210.95</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>123,761.83</b>	<b>464,943.45</b>	<b>44,667.44</b>
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	-0.02	0.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	931,460.23	5,747,997.71	5,910,702.29
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	76,514.11	387,870.77	450,198.23
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,464,014.57	8,521,240.86	9,429,346.14
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	29,427.74	182,911.88	222,716.12
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	17,586.16	113,123.80	114,747.20
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,098,622.34	6,819,016.25	8,606,442.75
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	4.99	34.79	-34.79
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	734,961.00	734,961.00	63,164.65	368,238.75	366,722.25
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	14,806.43	78,611.06	91,388.94
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	21,556.62	110,947.15	169,052.85
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	-25.00	-40.00	40.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,094.34	41,224.20	33,775.80
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	25.00	300.00	200.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	60.00	760.00	-60.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	3,652.58	20,517.48	25,332.52
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	20.00	50.00	-40.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	184,690.02	1,110,488.13	1,221,931.87
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	36,940.14	222,110.06	244,373.94
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	12,312.89	132,854.10	377,145.90
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	522.50	9,981.25	18.75
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	1,407.63	18,154.18	-17,154.18
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	2,410.00	2,410.00	-2,410.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	0.00	175.00	-75.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	187.03	562.06	6,437.94
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	0.00	9,099.02	10,900.98
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	6,287,000.00	6,287,000.00	112,275.06	607,853.92	5,679,146.08
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,200.00	3,200.00	-0.02	667.41	2,532.59
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	480,000.00	480,000.00	41,154.67	254,521.93	225,478.07
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	43,550.12	255,831.69	254,168.31
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	485,000.00	485,000.00	50,679.44	185,810.99	299,189.01
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	854.12	854.12	26,180.88
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	347,305.98	340,667.02
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	38,778.00	38,778.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	28,963.98	28,964.02
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	20,000.00	20,000.00	11,620.71	20,538.45	-538.45
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	<b>Revenue Total:</b>	<b>60,325,342.00</b>	<b>60,325,342.00</b>	<b>4,294,763.73</b>	<b>25,658,564.97</b>	<b>34,666,777.03</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	519,749.00	519,749.00	39,132.15	255,235.93	264,513.07
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	4,674.72	39,919.71	30,080.29

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	962.50	1,736.23	263.77
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,950.00	0.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	311.48	311.52
<a href="#">910-9-901000-51201-5000</a>	FICA	36,726.00	36,726.00	2,479.34	16,895.65	19,830.35
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,618.00	8,618.00	579.84	3,951.39	4,666.61
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	39,146.52	39,146.48
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	4,051.02	4,050.98
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.93	71.54	1,242.46
<a href="#">910-9-901000-51301-5000</a>	TMRS	68,406.00	68,406.00	5,242.64	33,928.87	34,477.13
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	474,175.00	474,175.00	15,312.34	40,954.78	433,220.22
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	31,400.00	31,400.00	924.59	8,782.04	22,617.96
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	0.00	1,690.68	8,809.32
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	190.04	3,178.95	17,321.05
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	2,345.52	14,124.29	51,375.71
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	14,290.12	164,027.09	135,972.91
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	167,800.00	164,800.00	1,190.00	42,495.35	122,304.65
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	582.32	632.32	9,367.68
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	376,116.00	376,116.00	28,543.48	184,101.98	192,014.02
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,000.00	30,000.00	1,326.40	14,373.45	15,626.55
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	825.00	2,067.76	132.24
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,950.00	0.00
<a href="#">910-9-901015-51201-5150</a>	FICA	25,436.00	25,436.00	1,664.36	11,272.63	14,163.37
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,949.00	5,949.00	389.24	2,636.34	3,312.66
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	37,537.50	37,537.50
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	3,052.98	3,053.02
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	8.66	65.64	1,194.36
<a href="#">910-9-901015-51301-5150</a>	TMRS	47,222.00	47,222.00	3,601.62	22,911.68	24,310.32
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	890.66	4,834.73	10,165.27
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	720.34	970.16	3,529.84
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,028.76	3,564.11	26,435.89
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	80,500.00	102,500.00	1,451.75	12,180.66	90,319.34
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	709,000.00	709,000.00	0.00	3,382.06	705,617.94
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	211,500.00	239,500.00	14,454.25	37,502.35	201,997.65
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	519,749.00	519,749.00	39,132.15	255,235.92	264,513.08
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	68,500.00	68,500.00	4,674.41	39,919.09	28,580.91
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	962.50	1,736.23	263.77
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	311.22	311.78
<a href="#">910-9-901146-51201-5460</a>	FICA	36,633.00	36,633.00	2,778.65	18,378.58	18,254.42
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,596.00	8,596.00	649.85	4,298.24	4,297.76
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	39,146.52	39,146.48
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	4,051.02	4,050.98
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.60	59.59	1,254.41
<a href="#">910-9-901146-51301-5460</a>	TMRS	68,234.00	68,234.00	5,207.76	33,706.75	34,527.25
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	10,011.16	92,272.24	207,727.76
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,500.00	2,500.00	0.00	34.95	2,465.05
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	301.38	3,698.62
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	1,500.00	1,500.00	7.71	40.68	1,459.32
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	33,500.00	36,500.00	0.00	6,498.86	30,001.14
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	376,116.00	376,116.00	28,543.48	184,101.98	192,014.02
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,000.00	30,000.00	1,326.40	14,373.45	15,626.55
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	825.00	2,027.75	172.25
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901154-51201-5541</a>	FICA	25,436.00	25,436.00	1,903.08	12,356.63	13,079.37

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,949.00	5,949.00	445.08	2,889.87	3,059.13
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	37,537.50	37,537.50
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	3,052.98	3,053.02
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	5.67	58.15	1,201.85
<a href="#">910-9-901154-51301-5541</a>	TMRS	47,222.00	47,222.00	3,566.76	22,689.74	24,532.26
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	10,000.00	10,000.00	564.90	1,600.93	8,399.07
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	519.22	5,480.78
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	0.00	10,242.77	7,757.23
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	48,700.00	39,467.00	0.00	8,414.50	31,052.50
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	48,700.00	39,467.00	0.00	12,436.99	27,030.01
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	48,700.00	61,966.00	0.00	21,265.86	40,700.14
<a href="#">910-9-901190-59346-9900</a>	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	0.00	5,200.00
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	10,782,738.00	10,782,738.00	901,310.80	5,431,936.80	5,350,801.20
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	158,871.00	158,871.00
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	616,077.00	616,077.00
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	1,999,984.00	1,999,984.00	0.00	0.00	1,999,984.00
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	464,793.22	1,261,126.91	2,033,773.09
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	2,121,563.00	2,121,563.00	225,275.56	833,856.68	1,287,706.32
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	554,304.80	3,254,305.60	3,272,186.40
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	216,939.31	2,974,703.87	3,868,106.13
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	145,000.00	145,000.00	54,590.58	368,600.20	-223,600.20
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	111,000.00	111,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	450,000.00	450,000.00	44,417.30	208,083.83	241,916.17
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	-0.04	-0.04	80,000.04
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	10,030.38	-26,253.11	-648,746.89
<a href="#">910-9-901500-59080-5550</a>	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-118,819.94	-123,993.03	123,993.03
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	162,490.00	162,490.00	12,499.20	81,063.20	81,426.80
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	491.54	1,340.46	2,659.54
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,499.94	1,500.06
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	431.99	432.01
<a href="#">910-9-901600-51201-5750</a>	FICA	10,562.00	10,562.00	739.65	4,761.66	5,800.34
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,470.00	2,470.00	172.98	1,113.62	1,356.38
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	445.00	445.00	37.08	222.48	222.52
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	18.01	341.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	19,608.00	19,608.00	1,544.06	9,602.15	10,005.85
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,700.00	49,700.00	7,153.43	22,090.37	27,609.63
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	365.40	2,373.07	626.93
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	336,362.00	336,362.00	23,768.48	164,154.51	172,207.49
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	63.18	136.82
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	137.50	217.50	32.50
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	688.46	4,519.22	4,430.78
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,550.00	1,550.00	129.64	739.80	810.20
<a href="#">910-9-910120-51201-9200</a>	FICA	19,130.00	19,130.00	1,482.66	9,009.61	10,120.39
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,036.00	5,036.00	346.75	2,706.26	2,329.74
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	18,232.50	18,232.50
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	842.52	842.48
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	612.00	612.00	10.44	39.87	572.13
<a href="#">910-9-910120-51301-9200</a>	TMRS	39,975.00	39,975.00	2,872.93	21,775.57	18,199.43
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	972.65	2,249.38	4,750.62
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	599.95	1,063.63	4,936.37
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	6,637.12	42,005.89	38,994.11
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	185,000.00	185,000.00	20,691.40	42,931.59	142,068.41
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	12,000.00	12,000.00	2,687.06	6,770.56	5,229.44
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	266.71	3,080.64	6,919.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	2,000.00	54,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	442.31	3,557.69
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	690.69	5,089.45	13,410.55
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	40,700.00	3,506.52	16,298.23	24,401.77
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	107.26	892.74
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	361,071.00	361,071.00	27,096.36	160,489.93	200,581.07
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	500.00	500.00	6.18	583.18	-83.18
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	0.00	0.00	39.24	215.82	-215.82
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	233.76	382.63	17.37
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.38	577.65	1,061.35
<a href="#">910-9-911120-51201-9201</a>	FICA	22,543.00	22,543.00	1,633.92	9,869.31	12,673.69
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,273.00	5,273.00	382.13	2,308.14	2,964.86
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	33,784.02	33,783.98
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	2,067.00	2,067.00
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,134.00	1,134.00	8.53	58.66	1,075.34
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,851.00	41,851.00	3,193.87	18,897.64	22,953.36
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,250.00	36,250.00	925.40	13,770.64	22,479.36
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	23.15	-399.73	399.73
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	144.90	14,763.27	10,236.73
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	3,504.95	4,160.11	1,839.89
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	205,046.00	205,046.00	15,817.61	102,541.69	102,504.31
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	635.96	636.04
<a href="#">910-9-913101-51201-9301</a>	FICA	12,792.00	12,792.00	949.36	6,083.10	6,708.90
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,991.00	2,991.00	222.02	1,422.66	1,568.34
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	561.00	561.00	46.75	280.50	280.50
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	2.86	26.56	513.44
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,747.00	23,747.00	1,849.37	11,745.29	12,001.71
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	21,000.00	21,000.00	481.94	4,507.35	16,492.65
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	161.66	418.99	3,581.01
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	31,500.00	31,500.00	950.44	13,072.53	18,427.47
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	4,500.00	4,500.00	1,169.59	1,169.59	3,330.41
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	515.00	1,854.24	8,145.76
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	281,341.00	281,341.00	21,127.18	146,569.46	134,771.54
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	1,477.13	10,992.70	9,507.30
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	2,592.23	507.77
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	647.79	652.21
<a href="#">910-9-913102-51201-9020</a>	FICA	18,906.00	18,906.00	1,273.52	9,043.38	9,862.62
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,421.00	4,421.00	297.84	2,114.98	2,306.02
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	42,900.00	42,900.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	2,010.00	2,010.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,800.00	1,800.00	12.46	68.62	1,731.38
<a href="#">910-9-913102-51301-9020</a>	TMRS	35,098.00	35,098.00	2,638.20	18,038.91	17,059.09
<a href="#">910-9-913102-51401-9020</a>	CONTRA - SALARIES	0.00	0.00	0.00	-6,361.94	6,361.94
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	40,550.00	40,550.00	1,788.62	17,507.56	23,042.44
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,850.00	10,850.00	62.01	2,199.19	8,650.81
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	248,518.00	248,518.00	19,961.79	128,124.80	120,393.20
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,734.00	29,734.00	0.00	0.00	29,734.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,200.00	1,200.00	77.90	630.51	569.49
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,800.00	3,800.00	253.88	1,546.36	2,253.64
<a href="#">910-9-913130-51201-9030</a>	FICA	17,561.00	17,561.00	1,189.14	7,674.44	9,886.56
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,108.00	4,108.00	278.11	1,794.84	2,313.16
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	37,537.50	37,537.50
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	680.00	680.00	56.67	340.02	339.98
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,260.00	1,260.00	16.62	58.61	1,201.39
<a href="#">910-9-913130-51301-9030</a>	TMRS	29,180.00	29,180.00	2,358.11	14,824.86	14,355.14
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	27,800.00	27,800.00	1,707.39	9,447.49	18,352.51



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913130-59166-9030</a>	15,000.00	15,000.00	400.00	6,900.00	8,100.00
<a href="#">910-9-913131-51001-9031</a>	43,472.00	43,472.00	3,401.60	22,077.62	21,394.38
<a href="#">910-9-913131-51020-9031</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913131-51102-9031</a>	600.00	600.00	46.14	299.91	300.09
<a href="#">910-9-913131-51201-9031</a>	2,738.00	2,738.00	197.90	1,339.83	1,398.17
<a href="#">910-9-913131-51202-9031</a>	640.00	640.00	46.28	313.36	326.64
<a href="#">910-9-913131-51203-9031</a>	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-913131-51204-9031</a>	119.00	119.00	9.92	59.52	59.48
<a href="#">910-9-913131-51205-9031</a>	180.00	180.00	2.10	8.98	171.02
<a href="#">910-9-913131-51301-9031</a>	5,085.00	5,085.00	400.62	2,547.30	2,537.70
<a href="#">910-9-913131-59110-9031</a>	15,500.00	15,500.00	916.65	3,968.76	11,531.24
<a href="#">910-9-913134-51001-9034</a>	123,822.00	123,822.00	8,511.30	55,317.54	68,504.46
<a href="#">910-9-913134-51020-9034</a>	500.00	500.00	378.88	3,350.17	-2,850.17
<a href="#">910-9-913134-51201-9034</a>	7,708.00	7,708.00	466.62	3,206.86	4,501.14
<a href="#">910-9-913134-51202-9034</a>	1,802.00	1,802.00	109.12	749.97	1,052.03
<a href="#">910-9-913134-51203-9034</a>	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">910-9-913134-51204-9034</a>	339.00	339.00	28.25	169.50	169.50
<a href="#">910-9-913134-51205-9034</a>	540.00	540.00	5.14	23.37	516.63
<a href="#">910-9-913134-51301-9034</a>	14,310.00	14,310.00	1,033.04	6,682.57	7,627.43
<a href="#">910-9-913134-59110-9034</a>	99,125.00	99,125.00	6,972.37	38,056.85	61,068.15
<a href="#">910-9-913135-51001-9035</a>	150,717.00	150,717.00	10,852.94	65,981.70	84,735.30
<a href="#">910-9-913135-51020-9035</a>	3,000.00	3,000.00	483.60	3,994.80	-994.80
<a href="#">910-9-913135-51102-9035</a>	600.00	600.00	23.08	92.32	507.68
<a href="#">910-9-913135-51201-9035</a>	9,567.00	9,567.00	647.81	4,104.33	5,462.67
<a href="#">910-9-913135-51202-9035</a>	2,237.00	2,237.00	151.50	959.88	1,277.12
<a href="#">910-9-913135-51203-9035</a>	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">910-9-913135-51204-9035</a>	412.00	412.00	34.33	205.98	206.02
<a href="#">910-9-913135-51205-9035</a>	720.00	720.00	8.30	33.63	686.37
<a href="#">910-9-913135-51301-9035</a>	17,762.00	17,762.00	1,254.25	7,223.96	10,538.04
<a href="#">910-9-913135-51401-9035</a>	0.00	0.00	0.00	-6,689.15	6,689.15
<a href="#">910-9-913135-59110-9035</a>	24,650.00	24,650.00	2,713.17	11,170.72	13,479.28
<a href="#">910-9-913135-59170-9035</a>	90,000.00	90,000.00	6,340.84	44,106.60	45,893.40
<a href="#">910-9-913135-59172-9035</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	100.00	100.00	-32,638.27	-32,638.27	32,738.27
<a href="#">910-9-913135-59175-9035</a>	100.00	100.00	-0.04	26.05	73.95
<a href="#">910-9-913135-59179-9035</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	30,930.00	30,930.00	2,379.20	15,441.60	15,488.40
<a href="#">910-9-913136-51020-9036</a>	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913136-51115-9036</a>	250.00	250.00	137.50	216.18	33.82
<a href="#">910-9-913136-51201-9036</a>	1,946.00	1,946.00	130.09	820.65	1,125.35
<a href="#">910-9-913136-51202-9036</a>	455.00	455.00	30.43	191.95	263.05
<a href="#">910-9-913136-51203-9036</a>	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-913136-51204-9036</a>	1,038.00	1,038.00	86.50	519.00	519.00
<a href="#">910-9-913136-51205-9036</a>	180.00	180.00	2.52	7.28	172.72
<a href="#">910-9-913136-51301-9036</a>	3,612.00	3,612.00	292.44	1,773.76	1,838.24
<a href="#">910-9-913136-59110-9036</a>	18,000.00	18,000.00	1,842.23	7,716.50	10,283.50
<a href="#">910-9-913136-59141-9036</a>	48,000.00	48,000.00	7,613.39	26,385.12	21,614.88
<a href="#">910-9-913139-59780-9240</a>	10,000.00	10,000.00	0.00	8,424.90	1,575.10
<a href="#">910-9-913139-59781-9250</a>	3,500.00	3,500.00	0.00	3,690.59	-190.59
<a href="#">910-9-913139-59902-9301</a>	91,562.00	91,562.00	7,630.08	45,780.48	45,781.52
<a href="#">910-9-913139-59926-9301</a>	8,931.00	8,931.00	744.25	4,465.50	4,465.50
<a href="#">910-9-913139-59927-9301</a>	6,671.00	6,671.00	555.91	3,335.46	3,335.54
<a href="#">910-9-913139-59928-9301</a>	67,927.00	67,927.00	5,660.59	33,963.54	33,963.46
<a href="#">910-9-913159-59200-9353</a>	3,000.00	3,000.00	215.00	1,075.00	1,925.00
<a href="#">910-9-913159-59201-9353</a>	19,500.00	19,500.00	233.00	966.00	18,534.00
<a href="#">910-9-913159-59205-9353</a>	23,500.00	23,500.00	91.95	908.19	22,591.81
<a href="#">910-9-930000-59060-5650</a>	1,350,000.00	1,350,000.00	115,794.61	561,022.14	788,977.86
<a href="#">910-9-930000-59110-5600</a>	91,000.00	91,000.00	4,127.39	23,631.74	67,368.26

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<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	276,472.00	276,472.00	21,146.77	160,960.48	115,511.52
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	30,000.00	30,000.00	2,010.51	19,936.64	10,063.36
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	265.38	2,688.36	311.64
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	49.83	398.64	249.36
<a href="#">910-9-930161-51201-5610</a>	FICA	19,227.00	19,227.00	1,409.55	11,589.47	7,637.53
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,497.00	4,497.00	329.65	2,710.45	1,786.55
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	23,461.02	23,460.98
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	756.00	756.00	63.00	378.00	378.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	788.00	788.00	1.10	53.04	734.96
<a href="#">910-9-930161-51301-5610</a>	TMRS	35,695.00	35,695.00	2,777.89	21,907.76	13,787.24
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	18,100.00	18,100.00	671.42	2,613.02	15,486.98
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	3,252.10	12,310.21	19,689.79
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	149,415.00	149,415.00	8,770.29	55,663.78	93,751.22
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	30,000.00	30,000.00	1,329.91	12,135.05	17,864.95
<a href="#">910-9-930181-51117-5810</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
<a href="#">910-9-930181-51201-5810</a>	FICA	11,137.00	11,137.00	626.21	4,726.91	6,410.09
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,605.00	2,605.00	146.45	1,105.48	1,499.52
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	12,736.02	12,735.98
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	409.00	409.00	34.08	204.48	204.52
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	428.00	428.00	0.94	14.95	413.05
<a href="#">910-9-930181-51301-5810</a>	TMRS	20,676.00	20,676.00	1,173.63	8,657.73	12,018.27
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	14,800.00	14,800.00	1,028.27	4,495.41	10,304.59
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	494,247.00	494,247.00	39,260.31	252,303.84	241,943.16
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	35,820.00	35,820.00	0.00	0.00	35,820.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	500.00	500.00	330.00	330.00	170.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,950.00	1,950.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	1,763.20	1,670.80
<a href="#">910-9-931080-51201-5800</a>	FICA	32,154.00	32,154.00	2,377.71	14,708.49	17,445.51
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,814.00	7,814.00	556.08	3,562.13	4,251.87
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	28,957.50	28,957.50
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	883.98	884.02
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	972.00	972.00	3.21	52.04	919.96
<a href="#">910-9-931080-51301-5800</a>	TMRS	57,905.00	57,905.00	4,293.29	27,178.65	30,726.35
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	21,800.00	27,300.00	1,153.92	9,218.50	18,081.50
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	59.88	463.13	5,186.87
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	40,910.40	42,019.60
<a href="#">910-9-931088-51201-5880</a>	FICA	5,142.00	5,142.00	351.86	2,288.85	2,853.15
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,202.00	1,202.00	82.28	535.27	666.73
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	227.00	227.00	18.92	113.52	113.48
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	360.00	360.00	5.26	17.98	342.02
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,545.00	9,545.00	740.14	4,657.84	4,887.16
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	249.91	381.90	3,978.10
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	51,733.27	51,367.73
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	816.01	815.99
<a href="#">910-9-931092-51201-9202</a>	FICA	6,493.00	6,493.00	460.80	3,038.71	3,454.29
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,519.00	1,519.00	107.76	710.65	808.35
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	9,116.52	9,116.48
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	282.00	282.00	23.50	141.00	141.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	1.49	15.58	290.42
<a href="#">910-9-931092-51301-9202</a>	TMRS	12,055.00	12,055.00	942.02	5,982.02	6,072.98
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,500.00	12,500.00	850.84	2,306.56	10,193.44
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	11,120.00	33,360.00	33,540.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	3,266.00	3,753.00	-1,253.00
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	31,809.60	29,953.40
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	68.75	68.75	81.25
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	239.98	240.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931462-51201-5620</a>	FICA	3,852.00	3,852.00	271.72	1,770.02	2,081.98
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	905.00	905.00	63.55	413.99	491.01
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,681.52	2,681.48
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	517.50	517.50
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	90.00	90.00	0.00	4.94	85.06
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,181.00	7,181.00	582.21	3,656.33	3,524.67
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	16,420.00	16,420.00	389.96	6,188.10	10,231.90
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	37,538.83	36,996.17
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	132.41	2,498.77	101.23
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	216.06	215.94
<a href="#">910-9-931470-51201-5700</a>	FICA	4,840.00	4,840.00	316.71	2,203.79	2,636.21
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,132.00	1,132.00	74.08	515.43	616.57
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	613.02	612.98
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	180.00	180.00	0.00	9.97	170.03
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,985.00	8,985.00	691.63	4,577.76	4,407.24
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	102.72	621.01	4,228.99
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	132.25	2,481.14	32,518.86
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	8,433.22	12,892.10	187,107.90
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	31,809.60	29,953.40
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	68.75	68.75	81.25
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	239.98	240.02
<a href="#">910-9-931528-51201-5820</a>	FICA	3,852.00	3,852.00	310.65	1,991.30	1,860.70
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	905.00	905.00	72.65	465.74	439.26
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,681.52	2,681.48
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	517.50	517.50
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	90.00	90.00	0.00	4.06	85.94
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,181.00	7,181.00	582.21	3,656.33	3,524.67
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,700.00	15,700.00	630.05	4,205.50	11,494.50
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	37,538.83	36,996.17
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,000.00	3,000.00	132.41	2,498.77	501.23
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	215.80	216.20
<a href="#">910-9-931529-51201-5920</a>	FICA	4,865.00	4,865.00	369.03	2,495.73	2,369.27
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,138.00	1,138.00	86.30	583.66	554.34
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	613.02	612.98
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.02	171.98
<a href="#">910-9-931529-51301-5920</a>	TMRS	9,031.00	9,031.00	691.63	4,577.73	4,453.27
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	0.00	2,099.27	9,484.73
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	4,556.37	5,353.83	17,012.17
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	24,253.66	104,257.53	633,742.47
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931591-51201-9912</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,616.00	65,616.00	3,123.40	46,670.99	18,945.01
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	7,800.00	7,800.00	0.00	3,261.77	4,538.23
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	533.12	16.88
<a href="#">910-9-932467-51201-5671</a>	FICA	6,763.00	6,763.00	175.76	2,987.69	3,775.31
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,582.00	1,582.00	41.10	698.73	883.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	573.00	573.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	180.00	180.00	0.00	5.27	174.73
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,514.00	8,514.00	362.93	3,819.67	4,694.33
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	16,000.00	16,000.00	76.99	5,773.56	10,226.44
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,616.00	65,616.00	3,378.07	23,381.83	42,234.17
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	7,800.00	7,800.00	763.88	2,902.74	4,897.26
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	504.43	45.57
<a href="#">910-9-932474-51201-5740</a>	FICA	4,586.00	4,586.00	229.77	1,478.03	3,107.97
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,073.00	1,073.00	53.74	345.67	727.33
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	573.00	573.00
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	180.00	180.00	0.00	7.62	172.38
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,514.00	8,514.00	481.29	3,000.16	5,513.84
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,737.05	10,662.48	31,037.52
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	603,495.00	603,495.00	1,380.94	568,594.65	34,900.35
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	12,000.00	12,000.00	0.00	572.72	11,427.28
<a href="#">910-9-932491-51201-9913</a>	FICA	744.00	744.00	0.00	35.51	708.49
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	174.00	174.00	0.00	8.30	165.70
<a href="#">910-9-932491-51301-9913</a>	TMRS	1,381.00	1,381.00	0.00	64.03	1,316.97
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	122,803.00	122,803.00	9,446.40	61,220.00	61,583.00
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	250.00	250.00	137.50	228.25	21.75
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	317.98	318.02
<a href="#">910-9-932500-51201-5801</a>	FICA	7,669.00	7,669.00	565.94	3,656.40	4,012.60
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,794.00	1,794.00	132.36	855.12	938.88
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	997.02	996.98
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,237.00	14,237.00	1,119.34	7,021.29	7,215.71
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,960.00	8,960.00	959.44	3,267.64	5,692.36
<a href="#">910-9-932500-59112-5801</a>	SAFETY	49,730.00	49,730.00	2,300.42	21,800.80	27,929.20
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	5,370.00	11,895.00	15,105.00
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	177,243.00	177,243.00	9,752.57	69,730.63	107,512.37
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,500.00	10,500.00	576.16	5,123.92	5,376.08
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	68.75	1,114.00	86.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
<a href="#">910-9-932503-51201-5830</a>	FICA	11,734.00	11,734.00	580.76	6,237.07	5,496.93
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,745.00	2,745.00	135.82	1,458.66	1,286.34
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	13,406.52	13,406.48
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,564.50	1,564.50
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	450.00	450.00	0.00	15.86	434.14
<a href="#">910-9-932503-51301-5830</a>	TMRS	21,784.00	21,784.00	1,211.03	12,170.81	9,613.19
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	81,000.00	81,000.00	5,544.32	22,631.99	58,368.01
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	177,243.00	177,243.00	9,752.57	69,530.63	107,712.37
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,500.00	10,500.00	576.16	5,123.92	5,376.08
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	68.75	1,114.00	86.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
<a href="#">910-9-932504-51201-5840</a>	FICA	11,734.00	11,734.00	646.16	4,638.91	7,095.09
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,745.00	2,745.00	151.12	1,084.92	1,660.08
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	13,406.52	13,406.48
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,564.50	1,564.50
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	450.00	450.00	0.00	13.79	436.21
<a href="#">910-9-932504-51301-5840</a>	TMRS	21,784.00	21,784.00	1,211.03	8,502.79	13,281.21
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	2,833.65	21,090.44	50,909.56
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932505-51201-5850</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	76,203.00	76,203.00	6,168.32	39,534.40	36,668.60
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,000.00	1,000.00	0.00	1,165.23	-165.23
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	549.68	-49.68
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">910-9-932506-51201-5860</a>	FICA	4,845.00	4,845.00	381.16	2,533.57	2,311.43
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,133.00	1,133.00	89.15	592.54	540.46
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	658.98	659.02
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.68	171.32
<a href="#">910-9-932506-51301-5860</a>	TMRS	8,993.00	8,993.00	720.62	4,657.35	4,335.65
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,800.00	13,800.00	713.16	4,801.13	8,998.87
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932507-51201-5870</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	29,759.20	30,019.80
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	369.16	3,816.84	6,183.16
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	480.68	19.32
<a href="#">910-9-932510-51201-5900</a>	FICA	4,394.00	4,394.00	264.27	1,830.00	2,564.00
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,028.00	1,028.00	61.81	428.00	600.00
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	970.00	970.00	80.83	484.98	485.02
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,159.00	8,159.00	582.60	3,853.17	4,305.83
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	3,734.98	12,105.99	54,894.01
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	329,680.00	329,680.00	28,120.69	199,895.51	129,784.49
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	50,000.00	50,000.00	2,518.12	22,924.45	27,075.55
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	69.24	507.76	692.24
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	4,586.23	913.77
<a href="#">910-9-932514-51201-5941</a>	FICA	23,955.00	23,955.00	1,741.00	13,050.18	10,904.82
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,603.00	5,603.00	407.17	3,052.08	2,550.92
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	64,350.00	64,350.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	3,836.52	3,836.48
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	2,160.00	2,160.00	8.66	66.90	2,093.10
<a href="#">910-9-932514-51301-5941</a>	TMRS	44,472.00	44,472.00	3,565.59	25,461.60	19,010.40
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	0.00	-3,108.72	3,108.72
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	8,758.15	53,807.20	134,692.80
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932515-51201-5950</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	576.00	576.00	0.00	0.00	576.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	371.00	14,629.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	18,000.00	18,000.00	2,058.45	5,583.94	12,416.06
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,500.00	1,500.00	163.98	1,457.83	42.17
<a href="#">910-9-932516-51201-5960</a>	FICA	1,116.00	1,116.00	137.80	436.60	679.40
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	261.00	261.00	32.22	102.11	158.89
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.42	1.16	-1.16
<a href="#">910-9-932516-51301-5960</a>	TMRS	2,072.00	2,072.00	258.23	802.38	1,269.62
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	76.95	1,732.36	3,267.64
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	58,507.00	58,507.00	4,575.68	29,573.60	28,933.40
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-932517-51201-5970</a>	FICA	3,689.00	3,689.00	260.53	1,703.44	1,985.56
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	863.00	863.00	60.94	398.42	464.58
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	982.00	982.00	81.83	490.98	491.02



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<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.74	171.26
<a href="#">910-9-932517-51301-5970</a>	TMRS	6,849.00	6,849.00	531.69	3,365.59	3,483.41
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	159.91	1,623.16	876.84
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	0.00	0.00	54.66	298.19	-298.19
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	13.31	119.14	35.86
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	3.11	27.86	8.14
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.09	0.47	-0.47
<a href="#">910-9-932518-51301-5980</a>	TMRS	288.00	288.00	24.94	218.45	69.55
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	88.77	111.23
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	136.00	980.96	1,519.04
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	8.43	60.82	94.18
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	1.97	14.22	21.78
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.57	-0.57
<a href="#">910-9-932519-51301-5990</a>	TMRS	288.00	288.00	15.80	113.99	174.01
<a href="#">910-9-932590-59364-9900</a>	POLES	210,000.00	150,000.00	22,984.60	57,613.50	92,386.50
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	26,915.00	65,826.26	14,679.74
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	45,000.00	45,000.00	3,288.95	32,512.61	12,487.39
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	3,021.72	21,511.81	73,488.19
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	48,853.99	38,797.70	96,202.30
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	80,000.00	80,000.00	8,522.71	27,530.68	52,469.32
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	57.93	1,078.23	3,921.77
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	1,599.49	2,825.20	2,174.80
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	155,555.00	408,566.00	34,445.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	30,000.00	30,000.00	6,013.20	25,326.58	4,673.42
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	346.63	3,095.52	-3,095.52
<a href="#">910-9-932591-51201-9914</a>	FICA	1,860.00	1,860.00	394.31	1,766.71	93.29
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	435.00	435.00	92.22	413.19	21.81
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.11	8.50	-8.50
<a href="#">910-9-932591-51301-9914</a>	TMRS	3,453.00	3,453.00	739.03	3,272.97	180.03
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	55,000.00	55,000.00	5,683.91	31,656.72	23,343.28
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	471.77	4,211.45	-4,211.45
<a href="#">910-9-932592-51201-9915</a>	FICA	3,410.00	3,410.00	381.66	2,228.29	1,181.71
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	798.00	798.00	89.25	521.13	276.87
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.02	16.12	-16.12
<a href="#">910-9-932592-51301-9915</a>	TMRS	6,331.00	6,331.00	715.29	4,141.16	2,189.84
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,500.00	32,500.00	4,579.39	39,130.60	-6,630.60
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	0.00	3,064.63	-3,064.63
<a href="#">910-9-932593-51201-9916</a>	FICA	2,015.00	2,015.00	283.92	2,621.90	-606.90
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	471.00	471.00	66.40	613.20	-142.20
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.42	6.89	-6.89
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,741.00	3,741.00	532.11	4,794.46	-1,053.46
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	32,500.00	32,500.00	5,383.67	16,168.68	16,331.32
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	1,389.19	2,681.59	-2,681.59
<a href="#">910-9-932594-51201-9917</a>	FICA	2,015.00	2,015.00	421.35	1,174.45	840.55
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	471.00	471.00	98.54	274.66	196.34
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	3,741.00	3,741.00	0.63	2.36	3,738.64
<a href="#">910-9-932594-51301-9917</a>	TMRS	0.00	0.00	789.69	2,161.90	-2,161.90
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	957.07	9,042.93
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	108.08	-108.08
<a href="#">910-9-932595-51201-9918</a>	FICA	620.00	620.00	0.00	67.06	552.94
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	145.00	145.00	0.00	15.69	129.31
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.12	-0.12
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,151.00	1,151.00	0.00	122.54	1,028.46
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,499.96	3,500.04
<a href="#">910-9-932596-51201-9919</a>	FICA	310.00	310.00	0.00	93.00	217.00
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	73.00	73.00	0.00	21.75	51.25
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.40	-0.40

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<a href="#">910-9-932596-51301-9919</a>	TMRS	576.00	576.00	0.00	169.73	406.27
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	7,000.00	7,000.00	54.05	2,099.56	4,900.44
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	0.00	511.61	-511.61
<a href="#">910-9-932597-51201-9920</a>	FICA	434.00	434.00	3.35	161.90	272.10
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	102.00	102.00	0.78	37.87	64.13
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.02	0.77	-0.77
<a href="#">910-9-932597-51301-9920</a>	TMRS	806.00	806.00	6.28	296.91	509.09
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	1,500.00	1,500.00	53.03	252.50	1,247.50
<a href="#">910-9-932598-51201-9921</a>	FICA	93.00	93.00	3.29	15.66	77.34
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	22.00	22.00	0.77	3.66	18.34
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.02	0.07	-0.07
<a href="#">910-9-932598-51301-9921</a>	TMRS	173.00	173.00	6.16	28.67	144.33
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	16.59	1,483.41
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	0.00	54.66	-54.66
<a href="#">910-9-932599-51201-9922</a>	FICA	93.00	93.00	0.00	4.42	88.58
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	22.00	22.00	0.00	1.03	20.97
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.02	-0.02
<a href="#">910-9-932599-51301-9922</a>	TMRS	173.00	173.00	0.00	8.28	164.72
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	110,000.00	110,000.00	0.00	0.00	110,000.00
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	580.23	2,639.10	22,360.90
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	0.00	478.22	521.78
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	433.78	75,336.43	49,663.57
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	150,000.00	150,000.00	0.00	150,015.55	-15.55
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	66,111.46	-6,111.46
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	0.00	573,243.33	1,897,583.67
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	110,078.52	110,078.48
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	317,221.00	317,221.00	0.00	317,221.00	0.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,820,380.00	3,820,380.00	320,000.00	1,920,000.00	1,900,380.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	34,682.52	34,682.48
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	9,887.52	9,887.48
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	29,129.00	29,129.00	2,427.42	14,564.52	14,564.48
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	494,165.00	494,165.00	0.00	114,648.67	379,516.33
	<b>Expense Total:</b>	<b>60,559,922.00</b>	<b>60,559,922.00</b>	<b>4,187,169.98</b>	<b>26,603,157.89</b>	<b>33,956,764.11</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>107,593.75</b>	<b>-944,592.92</b>	<b>710,012.92</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	2,547.82	4,433.27	-3,583.27
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>2,547.82</b>	<b>4,433.27</b>	<b>-3,583.27</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>2,547.82</b>	<b>4,433.27</b>	<b>-3,583.27</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>1,920,000.00</b>	<b>1,920,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	400.00	400.00	600.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	4,800.00	200.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	800.00	800.00	-100.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	0.00	490,000.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	339,356.26	348,856.74
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.85	20,922.15
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	<b>Expense Total:</b>	<b>3,834,880.00</b>	<b>3,834,880.00</b>	<b>1,200.00</b>	<b>2,159,839.51</b>	<b>1,675,040.49</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>318,800.00</b>	<b>-239,839.51</b>	<b>244,959.51</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	85.03	147.95	-22.95
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>85.03</b>	<b>147.95</b>	<b>-22.95</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>85.03</b>	<b>147.95</b>	<b>-22.95</b>
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,807,984.00	2,807,984.00	268,154.66	1,380,642.98	1,427,341.02
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	0.00	0.00	177.65	201.35	-201.35
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	163,056.00	163,056.00	15,099.36	84,197.52	78,858.48
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	4,800.00	4,800.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	300.00	300.00	100.00	550.00	-250.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,562,527.00	2,562,527.00	222,634.99	1,221,754.57	1,340,772.43
<a href="#">950-9-000000-48102-3950</a>	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	80,000.00	80,000.00	4,781.85	34,699.24	45,300.76
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	62,050.00	62,050.00	4,165.86	31,036.35	31,013.65
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,840.00	13,172.37	16,827.63
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	291,776.00	291,776.00	25,564.22	132,760.05	159,015.95
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	58,355.00	58,355.00	5,105.25	26,547.14	31,807.86
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	200.00	1,017.81	982.19
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	50,000.00	50,000.00	2,118.15	15,032.45	34,967.55
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	40.00	10.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	7,652.99	-7,602.99
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	2,200.00	2,200.00	1,004.39	1,893.35	306.65
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
<a href="#">950-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>6,528,740.00</b>	<b>6,528,740.00</b>	<b>551,746.38</b>	<b>3,235,476.17</b>	<b>3,293,263.83</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	30,650.08	30,709.92
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	120.00	120.00	68.75	113.13	6.87
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	975.00	0.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	156.00	156.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,891.00	3,891.00	254.30	1,713.49	2,177.51
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	910.00	910.00	59.47	400.76	509.24
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,435.00	6,435.00	536.25	3,217.50	3,217.50
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	556.00	556.00	46.33	277.98	278.02
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	108.00	108.00	0.00	5.68	102.32
<a href="#">950-9-951050-51301-8500</a>	TMRS	7,223.00	7,223.00	577.31	3,625.76	3,597.24
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	75,000.00	75,000.00	3,579.09	33,071.92	41,928.08
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,000.00	69,000.00	5,945.95	37,350.69	31,649.31
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	67,538.00	67,538.00	5,120.00	33,242.40	34,295.60
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	6,000.00	6,000.00	628.88	4,976.26	1,023.74
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">950-9-951051-51201-8510</a>	FICA	4,586.00	4,586.00	351.89	2,351.45	2,234.55
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,072.00	1,072.00	82.30	549.92	522.08
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	669.00	669.00	55.75	334.50	334.50
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	4.76	16.72	343.28
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,514.00	8,514.00	671.88	4,375.07	4,138.93
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	13,000.00	13,000.00	2,363.18	4,274.37	8,725.63
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	244,166.72	1,115,851.46	1,581,212.54
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,925.36	38,672.93	27,081.07
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	32,906.00	32,906.00	3,031.50	16,581.57	16,324.43
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,447.56	1,447.56	6,052.44
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	63,611.00	63,611.00	4,893.12	31,720.65	31,890.35
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	120.00	120.00	68.75	113.13	6.87
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	203.84	204.16
<a href="#">950-9-951052-51201-8520</a>	FICA	4,036.00	4,036.00	309.58	1,983.59	2,052.41
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	944.00	944.00	72.40	463.88	480.12
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	3,754.02	3,753.98
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	562.00	562.00	46.83	280.98	281.02
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	126.00	126.00	0.06	5.72	120.28
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,493.00	7,493.00	580.23	3,642.20	3,850.80
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	95,000.00	95,000.00	-4,625.39	14,459.02	80,540.98
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	702,640.00	702,640.00	67,693.55	372,323.25	330,316.75
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	47,674.00	47,674.00	3,667.20	23,720.95	23,953.05
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	2,000.00	2,000.00	286.01	1,849.96	150.04
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">950-9-951053-51201-8530</a>	FICA	3,107.00	3,107.00	246.71	1,596.15	1,510.85
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	726.00	726.00	57.70	373.29	352.71
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	472.00	472.00	39.33	235.98	236.02
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	180.00	180.00	1.12	8.99	171.01
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,767.00	5,767.00	463.22	2,935.16	2,831.84
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	2,000.00	2,000.00	315.10	2,098.16	-98.16
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	1,230.52	10,690.46	22,109.54
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	167,242.00	167,242.00	10,897.34	80,015.27	87,226.73
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,200.00	3,200.00	160.20	1,183.44	2,016.56
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	108.03	107.97
<a href="#">950-9-951054-51201-8540</a>	FICA	10,581.00	10,581.00	636.39	4,785.54	5,795.46
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,475.00	2,475.00	148.83	1,119.21	1,355.79
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	24,131.52	24,131.48
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	458.00	458.00	38.17	229.02	228.98
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	8.35	34.03	775.97
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,643.00	19,643.00	1,286.80	9,251.79	10,391.21
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	10,000.00	10,000.00	391.78	2,830.87	7,169.13
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	144,814.00	144,814.00	8,736.90	56,884.11	87,929.89
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,000.00	3,000.00	141.38	1,343.20	1,656.80
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	0.00	0.00	6.92	61.14	-61.14
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	41.24	41.24	8.76
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	38.70	301.28	355.72
<a href="#">950-9-951055-51201-8550</a>	FICA	8,784.00	8,784.00	555.84	3,358.86	5,425.14
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,154.00	2,154.00	130.00	862.88	1,291.12
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	10,993.02	10,992.98
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	881.00	881.00	73.42	440.52	440.48
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	369.00	369.00	1.01	13.82	355.18
<a href="#">950-9-951055-51301-8550</a>	TMRS	17,095.00	17,095.00	1,041.73	6,774.69	10,320.31
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	8,000.00	8,000.00	786.07	2,986.35	5,013.65
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	45,500.00	45,500.00	0.00	40,843.50	4,656.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	192,515.00	192,515.00	15,717.50	101,382.20	91,132.80
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	9,700.00	9,700.00	800.72	5,353.09	4,346.91

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	360.95	1,375.19	624.81
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,950.00	0.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	863.98	864.02
<a href="#">950-9-951060-51201-8600</a>	FICA	13,394.00	13,394.00	922.93	6,053.47	7,340.53
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,132.00	3,132.00	215.85	1,415.74	1,716.26
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,027.02	1,026.98
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	720.00	720.00	5.50	36.48	683.52
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,929.00	23,929.00	1,948.92	12,105.00	11,824.00
<a href="#">950-9-951060-51401-8600</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,911.25	2,911.25
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	22,000.00	22,000.00	240.00	18,714.02	3,285.98
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,215.76	6,709.61	8,290.39
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	366.10	5,257.63	29,742.37
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	10,087.92	9,912.08
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	192,515.00	192,515.00	15,717.18	101,380.62	91,134.38
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	9,700.00	9,700.00	799.63	5,348.03	4,351.97
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	360.95	1,375.17	624.83
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	863.59	864.41
<a href="#">950-9-951061-51201-8610</a>	FICA	13,394.00	13,394.00	1,034.67	6,587.98	6,806.02
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,132.00	3,132.00	241.98	1,540.75	1,591.25
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,027.02	1,026.98
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	720.00	720.00	4.05	32.65	687.35
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,929.00	23,929.00	1,913.90	11,882.27	12,046.73
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	120,000.00	120,000.00	18,684.02	42,401.52	77,598.48
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	22,974.43	22,974.43	57,025.57
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	12,368.15	32,059.94	67,940.06
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	30,000.00	22,755.50	0.00	0.00	22,755.50
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">950-9-951090-59590-9900</a>	STRUCTURES & IMPROVEMENTS	70,000.00	77,244.50	0.00	0.00	77,244.50
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	29,472.00	29,472.00	2,503.13	15,366.12	14,105.88
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	2,400.00	2,400.00	224.93	1,493.10	906.90
<a href="#">950-9-951091-51201-9958</a>	FICA	1,976.00	1,976.00	170.68	1,055.31	920.69
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	462.00	462.00	39.92	246.81	215.19
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.75	6.17	-6.17
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,668.00	3,668.00	319.88	1,938.95	1,729.05
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	954.18	6,040.75	8,959.25
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	879.23	4,120.77
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	69,946.07	221,829.93
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	17,698.98	17,699.02
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	43,372.00	43,372.00	0.00	43,372.00	0.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	7,036.98	7,037.02
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	2,263.02	2,262.98
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	4,711.00	4,711.00	392.58	2,355.48	2,355.52
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	58,355.00	58,355.00	0.00	13,989.21	44,365.79



**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">950-9-990000-59954-8559</a> TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	38,778.00	38,778.00
<a href="#">950-9-990000-59955-8559</a> TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	28,963.98	28,964.02
<b>Expense Total:</b>	<b>6,937,767.00</b>	<b>6,937,767.00</b>	<b>515,906.89</b>	<b>2,805,274.54</b>	<b>4,132,492.46</b>
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>35,839.49</b>	<b>430,201.63</b>	<b>-839,228.63</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>1,026,160.77</b>	<b>5,143,998.00</b>	<b>-5,327,828.12</b>

## Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

## Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	24,065,743.72	24,070,858.72	1,817,677.02	15,421,093.41	8,649,765.31
Expense	25,345,936.65	25,351,051.65	2,028,441.38	12,254,151.91	13,096,899.74
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-210,764.36</b>	<b>3,166,941.50</b>	<b>-4,447,134.43</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	8,325.00	8,325.00	1,045.00	4,893.42	3,431.58
Expense	33.00	33.00	477.30	683.14	-650.14
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>567.70</b>	<b>4,210.28</b>	<b>4,081.72</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	11,620.00	11,620.00	1,356.02	6,455.80	5,164.20
Expense	10.00	10.00	1.24	4.06	5.94
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>1,354.78</b>	<b>6,451.74</b>	<b>5,158.26</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,010.00	30,010.00	91.49	6,411.16	23,598.84
Expense	28,010.00	28,010.00	0.56	13,062.14	14,947.86
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>90.93</b>	<b>-6,650.98</b>	<b>8,650.98</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	233,639.00	233,639.00	14,457.83	75,310.57	158,328.43
Expense	213,498.00	213,498.00	20,907.03	64,169.58	149,328.42
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-6,449.20</b>	<b>11,140.99</b>	<b>9,000.01</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,050.00	5,050.00	651.94	993.04	4,056.96
Expense	33,246.00	33,246.00	2,756.09	16,535.82	16,710.18
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,104.15</b>	<b>-15,542.78</b>	<b>-12,653.22</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	621,800.00	621,800.00	42,263.22	268,274.27	353,525.73
Expense	787,957.00	793,072.00	69,408.66	387,316.28	405,755.72
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-27,145.44</b>	<b>-119,042.01</b>	<b>-52,229.99</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	476,155.00	476,155.00	104,869.35	235,170.06	240,984.94
Expense	247,152.00	247,152.00	24,215.53	126,697.31	120,454.69
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>80,653.82</b>	<b>108,472.75</b>	<b>120,530.25</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	11.64	21.35	-21.35
Expense	0.00	0.00	0.59	2.12	-2.12
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>19.23</b>	<b>-19.23</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	0.06	0.11	-0.11
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.11</b>	<b>-0.11</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	0.10	0.19	-0.19
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.19</b>	<b>-0.19</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	10.89	4,482.24	-4,482.24
Expense	0.00	0.00	1,909.94	2,977.68	-2,977.68
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,899.05</b>	<b>1,504.56</b>	<b>-1,504.56</b>
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>					
Expense	0.00	0.00	313.14	313.14	-313.14
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.14</b>	<b>313.14</b>	<b>-313.14</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,072,791.25	6,072,791.25	226,292.38	5,151,169.65	921,621.60
Expense	6,044,591.45	6,044,591.45	37.31	5,303,302.75	741,288.70
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>226,255.07</b>	<b>-152,133.10</b>	<b>180,332.90</b>

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	3,146,243.00	3,146,243.00	261,143.29	1,572,773.56	1,573,469.44
Expense	3,206,243.00	4,716,243.00	20,721.80	169,258.47	4,546,984.53
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>240,421.49</b>	<b>1,403,515.09</b>	<b>-2,973,515.09</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	500.00	500.00	749.95	1,375.27	-875.27
Expense	0.00	0.00	38.00	136.46	-136.46
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>711.95</b>	<b>1,238.81</b>	<b>-738.81</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	200.00	200.00	30.60	64.01	135.99
Expense	0.00	0.00	1.43	5.11	-5.11
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>29.17</b>	<b>58.90</b>	<b>141.10</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	50,000.00	50,000.00	975.85	4,939.62	45,060.38
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>975.85</b>	<b>4,939.62</b>	<b>45,060.38</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	75,000.00	0.00	3,433.00	71,567.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>21,567.00</b>	<b>-96,567.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	15,000.00	15,000.00	0.00	6,744.00	8,256.00
Expense	0.00	0.00	264.25	2,695.00	-2,695.00
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-264.25</b>	<b>4,049.00</b>	<b>10,951.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	13,731.00	-13,731.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,731.00</b>	<b>-13,731.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	13,213,170.00	13,213,170.00	1,111,158.65	6,673,867.14	6,539,302.86
Expense	10,205,614.13	10,236,819.13	904,237.98	5,513,044.42	4,723,774.71
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>206,920.67</b>	<b>1,160,822.72</b>	<b>1,815,528.15</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.03	0.05	-0.05
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.05</b>	<b>-0.05</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	1.65	3.03	-3.03
Expense	10.00	10.00	0.09	0.31	9.69
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>1.56</b>	<b>2.72</b>	<b>-12.72</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	306,205.00	0.00	31,205.00	275,000.00
Expense	0.00	330,000.00	0.00	7,450.00	322,550.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>0.00</b>	<b>23,755.00</b>	<b>-47,550.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	13,368,117.00	13,368,117.00	35,476.07	191,129.88	13,176,987.12
Expense	13,499,717.00	14,296,686.00	47,664.62	244,152.77	14,052,533.23
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-12,188.55</b>	<b>-53,022.89</b>	<b>-875,546.11</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	5,000.00	5,000.00	946.68	4,683.43	316.57
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>946.68</b>	<b>4,683.43</b>	<b>316.57</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,740.00	720,740.00	56,316.04	347,329.48	373,410.52
Expense	174,632.00	174,632.00	18,358.39	82,441.97	92,190.03
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>37,957.65</b>	<b>264,887.51</b>	<b>281,220.49</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Expense	0.00	0.00	0.00	14,975.00	-14,975.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.00</b>	<b>-14,975.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	62,000.00	62,000.00	6,145.14	58,682.74	3,317.26
Expense	1,500.00	1,500.00	311.53	256,864.70	-255,364.70
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>5,833.61</b>	<b>-198,181.96</b>	<b>258,681.96</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	60.00	60.00	28,009.77	193,791.85	-193,731.85
Expense	50.00	50.00	-736.04	121,836.17	-121,786.17
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>28,745.81</b>	<b>71,955.68</b>	<b>-71,945.68</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,201.00	272,201.00	17,326.42	79,377.41	192,823.59
Expense	275,668.00	275,668.00	18,221.76	120,273.59	155,394.41
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-895.34</b>	<b>-40,896.18</b>	<b>37,429.18</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,952,000.00	3,952,000.00	366,733.48	1,973,764.15	1,978,235.85
Expense	3,771,072.25	3,771,072.25	298,111.97	1,389,924.64	2,381,147.61
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>68,621.51</b>	<b>583,839.51</b>	<b>-402,911.76</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	889,545.00	889,545.00	74,128.76	444,772.56	444,772.44
Expense	903,210.00	903,210.00	80,504.41	486,489.56	416,720.44
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-6,375.65</b>	<b>-41,717.00</b>	<b>28,052.00</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,829,718.50	5,829,718.50	470,869.72	2,793,758.93	3,035,959.57
Expense	5,660,214.00	5,660,214.00	672,502.91	3,270,633.62	2,389,580.38
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>-201,633.19</b>	<b>-476,874.69</b>	<b>646,379.19</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	831,113.00	831,113.00	69,259.42	415,556.52	415,556.48
Expense	856,480.00	856,480.00	56,480.55	411,303.78	445,176.22
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>12,778.87</b>	<b>4,252.74</b>	<b>-29,619.74</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	820,348.00	820,348.00	69,047.13	417,412.70	402,935.30
Expense	1,060,348.00	1,060,348.00	100,988.01	762,649.63	297,698.37
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-31,940.88</b>	<b>-345,236.93</b>	<b>105,236.93</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	600.00	600.00	732.80	3,646.51	-3,046.51
Expense	600.00	600.00	50.00	300.00	300.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>682.80</b>	<b>3,346.51</b>	<b>-3,346.51</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	10.00	10.00	13.67	25.06	-15.06
Expense	0.00	0.00	0.69	2.41	-2.41
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>12.98</b>	<b>22.65</b>	<b>-12.65</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	490,513.55	3,370,394.82	-3,370,394.82
Expense	0.00	0.00	490,513.55	3,369,606.88	-3,369,606.88
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.94</b>	<b>-787.94</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	148.00	148.00	233.55	1,392.93	-1,244.93
Expense	0.00	0.00	11.84	107.09	-107.09
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>221.71</b>	<b>1,285.84</b>	<b>-1,137.84</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	100.00	100.00	25,717.42	25,833.19	-25,733.19
Expense	0.00	0.00	7.22	25.45	-25.45
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>25,710.20</b>	<b>25,807.74</b>	<b>-25,707.74</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	624,433.00	624,433.00	130,222.51	471,554.61	152,878.39
Expense	114,822.11	114,822.11	6,460.68	6,611.16	108,210.95
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>123,761.83</b>	<b>464,943.45</b>	<b>44,667.44</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.00	-0.02	0.02
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	60,325,342.00	60,325,342.00	4,294,763.73	25,658,564.97	34,666,777.03
Expense	60,559,922.00	60,559,922.00	4,187,169.98	26,603,157.89	33,956,764.11
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>107,593.75</b>	<b>-944,592.92</b>	<b>710,012.92</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	2,547.82	4,433.27	-3,583.27
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>2,547.82</b>	<b>4,433.27</b>	<b>-3,583.27</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
Expense	3,834,880.00	3,834,880.00	1,200.00	2,159,839.51	1,675,040.49
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>318,800.00</b>	<b>-239,839.51</b>	<b>244,959.51</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	85.03	147.95	-22.95
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>85.03</b>	<b>147.95</b>	<b>-22.95</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,528,740.00	6,528,740.00	551,746.38	3,235,476.17	3,293,263.83
Expense	6,937,767.00	6,937,767.00	515,906.89	2,805,274.54	4,132,492.46
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>35,839.49</b>	<b>430,201.63</b>	<b>-839,228.63</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>1,026,160.77</b>	<b>5,143,998.00</b>	<b>-5,327,828.12</b>



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,280,192.93	-1,280,192.93	-210,764.36	3,166,941.50	-4,447,134.43
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	567.70	4,210.28	4,081.72
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	1,354.78	6,451.74	5,158.26
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	90.93	-6,650.98	8,650.98
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-6,449.20	11,140.99	9,000.01
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,104.15	-15,542.78	-12,653.22
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-27,145.44	-119,042.01	-52,229.99
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	80,653.82	108,472.75	120,530.25
116 - ROADWAY IMPACT FEE 1	0.00	0.00	11.05	19.23	-19.23
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.06	0.11	-0.11
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.10	0.19	-0.19
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-1,899.05	1,504.56	-1,504.56
125 - TRAINING & HUMANITIES..	0.00	0.00	-313.14	-313.14	313.14
140 - DEBT SERVICE FUND	28,199.80	28,199.80	226,255.07	-152,133.10	180,332.90
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	240,421.49	1,403,515.09	-2,973,515.09
161 - STREET CONSTRUCTION ...	500.00	500.00	711.95	1,238.81	-738.81
164 - 2013 CO CAPITAL FUND	200.00	200.00	29.17	58.90	141.10
165 - 2014 GO FUND	50,000.00	50,000.00	975.85	4,939.62	45,060.38
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	0.00	21,567.00	-96,567.00
172 - MINOR GRANTS FUND	15,000.00	15,000.00	-264.25	4,049.00	10,951.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	13,731.00	-13,731.00
200 - WATER / WASTEWATER ...	3,007,555.87	2,976,350.87	206,920.67	1,160,822.72	1,815,528.15
210 - WATER IMPACT FEES	0.00	0.00	0.03	0.05	-0.05
211 - WASTEWATER IMPACT F...	-10.00	-10.00	1.56	2.72	-12.72
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	0.00	23,755.00	-47,550.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-12,188.55	-53,022.89	-875,546.11
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	946.68	4,683.43	316.57
300 - AIRPORT FUND	546,108.00	546,108.00	37,957.65	264,887.51	281,220.49
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	-14,975.00	14,975.00
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	5,833.61	-198,181.96	258,681.96
362 - AIRPORT FBO FUEL	10.00	10.00	28,745.81	71,955.68	-71,945.68
400 - GOLF FUND	-3,467.00	-3,467.00	-895.34	-40,896.18	37,429.18
500 - SANITATION FUND	180,927.75	180,927.75	68,621.51	583,839.51	-402,911.76
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-6,375.65	-41,717.00	28,052.00
602 - INSURANCE FUND	169,504.50	169,504.50	-201,633.19	-476,874.69	646,379.19
604 - MIS FUND	-25,367.00	-25,367.00	12,778.87	4,252.74	-29,619.74
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	-31,940.88	-345,236.93	105,236.93
800 - SPENCE FUND	0.00	0.00	682.80	3,346.51	-3,346.51
801 - JONES LIBRARY TRUST	10.00	10.00	12.98	22.65	-12.65
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	787.94	-787.94
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	221.71	1,285.84	-1,137.84
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	25,710.20	25,807.74	-25,707.74
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	123,761.83	464,943.45	44,667.44
899 - POOLED CASH	0.00	0.00	0.00	-0.02	0.02
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	107,593.75	-944,592.92	710,012.92
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	2,547.82	4,433.27	-3,583.27
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	318,800.00	-239,839.51	244,959.51
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	85.03	147.95	-22.95
950 - CABLE / INTERNET	-409,027.00	-409,027.00	35,839.49	430,201.63	-839,228.63
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>1,026,160.77</b>	<b>5,143,998.00</b>	<b>-5,327,828.12</b>