



# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	54,477.49	7,394,176.09	260,138.58
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	5,030.01	56,878.58	34,121.42
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	120,531.05	120,531.05	13,281.98	77,856.38	42,674.67
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	364,296.31	260,211.69
<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	582,707.96	4,443,085.22	3,396,961.78
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	491.89	3,627.65	2,622.35
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	8,634.64	50,754.72	-754.72
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	19,831.31	37,365.89	27,634.11
<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	1,090.60	15,395.71	45,604.29
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	174,578.29	259,637.48	65,362.52
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,093.49	57,417.00	42,083.00
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	11,057.09	78,861.47	56,638.53
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	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	14,986.43	1,154,697.32	1,267,302.68
<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	51,316.97	384,908.21	271,693.79
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	1,534.50	3,214.50	85.50
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	59,000.00	59,000.00	1,850.00	54,266.08	4,733.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	20.00	710.00	790.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	800.00	4,200.00	11,800.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	2,226.00	5,173.95	10,826.05
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	14,423.60	141,148.75	258,851.25
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	400,000.00	400,000.00	26,278.60	207,034.85	192,965.15
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	638.59	4,623.92	6,376.08
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	3,525.96	33,751.95	16,248.05
<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="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	60.00	60.00	-60.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	4,327.63	43,508.96	36,491.04
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	109.73	1,066.61	933.39
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,600.00	1,600.00	80.00	820.00	780.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	35.00	140.00	860.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	7,000.00	7,000.00	996.21	4,847.25	2,152.75
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	300.00	1,180.00	8,820.00
<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	0.00	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	6,420.06	42,462.74	7,537.26
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	2,017.00	16,325.50	14,674.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,500.00	7,500.00	545.00	3,776.00	3,724.00
<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	300.00	300.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	200.00	260.00	820.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,000.00	5,000.00	228.70	1,178.36	3,821.64
<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	1,400.00	88,323.06	-78,323.06

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	18,000.00	18,000.00	1,875.98	14,840.60	3,159.40
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	800.00	800.00	150.00	662.50	137.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	18,255.00	18,255.00	1,145.00	4,247.83	14,007.17
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	281.95	36,518.32	-4,518.32
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-416.15	-2,945.19	2,945.19
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	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	16,800.00	12,000.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	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	18,797.94	13,427.06
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	175,000.00	180,115.00	19,698.33	107,198.31	72,916.69
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	5,811.00	5,811.00	484.25	3,389.75	2,421.25
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	8,241.94	5,887.06
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	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	17,784.69	12,703.31
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	185,693.69	132,638.31
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	94,750.81	67,679.19
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	350.00	250.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	174,372.31	124,551.69
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	28,112.00	20,080.00
	<b>Revenue Total:</b>	<b>24,065,743.72</b>	<b>24,070,858.72</b>	<b>1,291,759.76</b>	<b>16,712,853.17</b>	<b>7,358,005.55</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	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	63.03	593.16	1,206.84
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	671.90	2,891.38
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	7,349.10	8,298.10	-8,298.10
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	3,881.00	6,025.00	225.00
<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	0.00	196.39	553.61
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,579.00	15,579.00	30.00	7,676.42	7,902.58
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	78,543.00	78,543.00	6,086.08	44,493.28	34,049.72
<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	2,423.10	1,776.90
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	401.55	294.45
<a href="#">100-1-411400-51201-0000</a>	FICA	5,252.00	5,252.00	383.68	2,923.41	2,328.59
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,228.00	1,228.00	89.74	683.70	544.30
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	232.00	232.00	19.33	135.31	96.69
<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	750.96	5,565.17	4,185.83
<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	6.93	84.69	65.31
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	240.00	240.00	0.00	107.00	133.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	54.64	366.23	833.77
<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	10.00	106.70	918.30
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	176,813.00	176,813.00	8,835.83	84,211.04	92,601.96
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	5,500.00	5,500.00	678.02	3,999.82	1,500.18
<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	1,569.29	2,030.71
<a href="#">100-1-412100-51201-0000</a>	FICA	11,929.00	11,929.00	543.79	5,590.71	6,338.29
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,790.00	2,790.00	127.18	1,307.52	1,482.48
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	526.00	526.00	43.83	306.81	219.19
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	407.00	407.00	52.50	86.84	320.16

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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<a href="#">100-1-412100-51301-0000</a>	TMRS	21,333.00	21,333.00	1,100.50	9,420.68	11,912.32
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	2,092.84	-2,092.84
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	396.95	571.50	328.50
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,700.00	3,700.00	0.00	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	518.65	3,795.95	1,204.05
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	1,270.00	21,027.68	6,164.32
<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	0.00	108.00	252.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	7,700.00	7,700.00	85.85	2,716.36	4,983.64
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	220,911.00	220,911.00	9,112.95	117,405.19	103,505.81
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	126.00	126.00	52.16	90.00	36.00
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	2,662.00	2,662.00	632.49	2,662.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	46.15	646.10	553.90
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	283.85	3,973.90	3,406.10
<a href="#">100-1-413200-51201-0000</a>	FICA	8,856.00	8,856.00	5,403.96	9,082.66	-226.66
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,357.00	3,357.00	1,376.03	3,011.80	345.20
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	634.00	634.00	52.83	369.81	264.19
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	11.79	29.13	111.87
<a href="#">100-1-413200-51301-0000</a>	TMRS	26,651.00	26,651.00	11,023.44	24,141.20	2,509.80
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	21.44	187.21	362.79
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	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	66.74	258.01	216.99
<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	482.62	3,021.50	2,978.50
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	194.29	506.29	893.71
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	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	10.00	1,504.40	6,495.60
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	270,017.00	270,017.00	24,495.53	155,651.95	114,365.05
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,103.00	1,103.00	127.38	331.12	771.88
<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	1,384.65	2,815.35
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	242.25	177.75
<a href="#">100-1-415100-51201-0000</a>	FICA	17,305.00	17,305.00	1,422.63	9,273.60	8,031.40
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,047.00	4,047.00	332.71	2,168.82	1,878.18
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	31,280.69	22,343.31
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	764.00	764.00	63.67	445.69	318.31
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	41.37	84.07	267.93
<a href="#">100-1-415100-51301-0000</a>	TMRS	32,127.00	32,127.00	2,886.37	18,417.98	13,709.02
<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	0.00	1,810.70	3,189.30
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	234.30	1,595.14	1,804.86
<a href="#">100-1-415100-54110-0000</a>	AUDIT	66,650.00	64,950.00	4,000.00	58,181.00	6,769.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	425.00	840.00	1,505.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	16,156.60	22,365.10	2,634.90
<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	366.03	3,331.17	2,868.83
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	251,500.00	251,500.00	0.00	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	0.00	117,007.83	82,992.17
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	164,210.00	164,210.00	12,842.72	95,076.54	69,133.46
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	500.00	500.00	0.00	640.11	-140.11

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
<a href="#">100-1-415500-51201-0000</a>	FICA	10,711.00	10,711.00	775.02	6,068.32	4,642.68
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,505.00	2,505.00	181.25	1,419.22	1,085.78
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	473.00	473.00	39.42	275.94	197.06
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	18.67	45.02	165.98
<a href="#">100-1-415500-51301-0000</a>	TMRS	19,885.00	19,885.00	1,518.00	11,638.41	8,246.59
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	646.39	1,510.22	-10.22
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	7.20	479.94	220.06
<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	208.74	1,239.82	1,260.18
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	67.60	78.22	121.78
<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	274.00	1,808.00	3,192.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	795.00	3,019.67	-519.67
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,500.00	1,500.00	240.00	1,005.00	495.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	422.60	1,408.03	2,091.97
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	13,910.00	13,910.00	300.00	9,262.65	4,647.35
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	450.00	903.54	2,096.46
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	263,787.00	263,787.00	20,818.85	151,499.75	112,287.25
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,684.00	1,684.00	615.57	4,391.64	-2,707.64
<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	2,076.90	923.10
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	318.48	692.40	-92.40
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	900.00	660.00
<a href="#">100-1-421100-51201-0000</a>	FICA	17,013.00	17,013.00	1,282.93	9,581.60	7,431.40
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,979.00	3,979.00	300.03	2,240.88	1,738.12
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	3,085.25	2,203.75
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	14.43	49.62	231.38
<a href="#">100-1-421100-51301-0000</a>	TMRS	31,583.00	31,583.00	2,573.82	18,685.23	12,897.77
<a href="#">100-1-421100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-892.44	892.44
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	42.08	753.25	246.75
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	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	99.20	928.21	271.79
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	300.00	300.00	0.00	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	485.00	2,292.08	1,707.92
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	56.31	163.57	136.43
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	9,481.00	9,481.00	447.70	1,150.65	8,330.35
<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	569.76	1,962.79	537.21
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	30,000.00	30,000.00	2,904.17	12,510.99	17,489.01
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,000.00	78,000.00	5,169.57	47,714.58	30,285.42
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	0.00	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	200.00	200.00	0.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	5,400.00	5,400.00	410.55	3,714.15	1,685.85
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	742,891.00	742,891.00	42,297.27	362,948.61	379,942.39
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	42,510.00	42,510.00	5,615.88	34,105.40	8,404.60
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	18,918.00	18,918.00	147.70	12,124.20	6,793.80
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	8,861.34	9,138.66
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	2,783.16	5,815.80	784.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	2,358.64	1,361.36
<a href="#">100-1-421210-51201-0000</a>	FICA	51,317.00	51,317.00	3,355.86	26,741.93	24,575.07
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	12,001.00	12,001.00	784.84	6,254.17	5,746.83
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	68,818.75	49,156.25
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	12,798.94	9,142.06
<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	6,726.55	52,056.68	43,210.32
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,385.84	2,385.84
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,635.00	1,635.00	0.00	368.92	1,266.08
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	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	0.00	3,523.47	631.53
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	9,000.00	9,000.00	486.61	4,545.05	4,454.95
<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	632.00	1,786.92	5,213.08
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	40,000.00	40,000.00	3,536.39	16,914.72	23,085.28
<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	608.00	219.38	12,780.62
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	959.70	4,755.22	3,694.78
<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	189,838.47	1,426,935.63	1,275,833.37
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	215,966.00	215,966.00	30,341.93	212,989.69	2,976.31
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	44,814.00	44,814.00	370.78	36,809.05	8,004.95
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	48,000.00	48,000.00	2,999.96	23,192.00	24,808.00
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	634.70	-34.70
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	641.88	2,581.68	-1,981.68
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,587.56	332.44
<a href="#">100-1-421230-51201-0000</a>	FICA	184,751.00	184,751.00	13,220.53	103,233.34	81,517.66
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	43,208.00	43,208.00	3,091.89	24,143.26	19,064.74
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	262,762.50	187,687.50
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	45,815.00	32,725.00
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,953.00	2,953.00	116.73	466.56	2,486.44
<a href="#">100-1-421230-51301-0000</a>	TMRS	342,980.00	342,980.00	26,084.96	198,533.89	144,446.11
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,572.47	-33,263.26	33,263.26
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,300.00	1,300.00	215.15	602.68	697.32
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	430.00	430.00	0.00	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	3,418.90	10,075.31	3,174.69
<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	264.51	664.29	1,775.71
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,154.30	15,154.30	2,708.00	3,267.24	11,887.06
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	-5,263.35	2,073.51	20,977.49
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,000.00	90,000.00	7,385.17	45,957.67	44,042.33
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	32.00	32.00	65.00
<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	246.41	15,192.71	24,807.29
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	65,000.00	65,000.00	5,135.81	32,576.34	32,423.66
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	150.44	397.24	252.76
<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	15.00	2,669.12	1,025.88
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	755,956.00	755,956.00	56,240.56	381,529.24	374,426.76
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	40,182.00	40,182.00	5,918.54	62,610.05	-22,428.05

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,012.00	13,012.00	184.62	10,303.85	2,708.15
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,107.68	8,030.68	5,169.32
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	69.24	519.30	1,580.70
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	9.24	46.20	-46.20
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,107.60	812.40
<a href="#">100-1-421240-51201-0000</a>	FICA	20,958.00	20,958.00	1,719.19	13,781.53	7,176.47
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,958.00	11,958.00	853.13	6,489.55	5,468.45
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	115,740.94	82,672.06
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	2,679.81	1,914.19
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,371.00	1,371.00	203.12	361.15	1,009.85
<a href="#">100-1-421240-51301-0000</a>	TMRS	44,858.00	44,858.00	3,493.58	27,030.44	17,827.56
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	70,544.00	70,544.00	5,662.32	39,821.91	30,722.09
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,088.02	1,088.02
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	229.46	2,117.91	129.09
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	0.00	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	494.00	494.00	41.00
<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	406.76	1,599.27	600.73
<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	101.12	166.93	803.07
<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	200.30	200.30	639.70
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	46,288.00	46,288.00	0.00	48,881.00	-2,593.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	38,500.00	38,500.00	3,470.98	18,335.98	20,164.02
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	595.88	11,202.62	6,903.38
<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	2,220.00	10,378.33	9,346.67
<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	0.00	14,269.89	3,740.11
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	25,884.90	25,884.90	0.00	23,077.03	2,807.87
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,321.00	3,321.00	161.62	1,747.37	1,573.63
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,650.00	6,650.00	0.00	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	2,746.68	3,945.30	2,874.70
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	13,528.00	13,528.00	0.00	13,528.00	0.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	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	795.50	3,050.35	349.65
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	8,340.25	2,937.75	7,204.11	1,136.14
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	240,456.00	240,456.00	18,855.68	140,155.77	100,300.23
<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	3,062.46	649.54
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	2,215.50	1,504.50
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	3,807.60	3,992.40
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	900.00	1,020.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,079.00	3,079.00	200.62	1,651.87	1,427.13
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,749.00	3,749.00	281.92	2,271.89	1,477.11
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	2,721.81	1,944.19
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	0.00	27.01	183.99
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,717.00	5,717.00	424.94	3,345.73	2,371.27
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	36,138.00	36,138.00	2,808.88	22,474.07	13,663.93
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,177.00	1,177.00	73.33	982.22	194.78
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	2.26	39.66	60.34
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	2,540.00	2,540.00	0.00	2,309.02	230.98
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	900.00	900.00	0.00	878.51	21.49

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,301.00	801.00	109.00	140.47	660.53
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	21.94	255.70	-255.70
<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	420.31	2,706.58	2,793.42
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	373.12	2,756.12	2,643.88
<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	0.00	2,498.07	3,001.93
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,857,464.00	2,857,464.00	209,881.87	1,607,162.81	1,250,301.19
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	345,659.00	345,659.00	29,762.74	324,305.71	21,353.29
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	51,002.00	51,002.00	297.84	49,675.06	1,326.94
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	5,206.26	38,031.55	23,408.45
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	892.95	667.05
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,969.00	47,969.00	3,433.35	28,978.49	18,990.51
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	300,300.00	214,500.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	41,652.31	29,751.69
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,375.00	3,375.00	80.49	491.72	2,883.28
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	572,317.00	572,317.00	43,605.95	348,550.70	223,766.30
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-270.00	-164,807.77	164,807.77
<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	376.86	3,142.71	2,857.29
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,079.00	19,079.00	3,136.11	7,357.20	11,721.80
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	139.29	24,269.83	5,272.17
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	1,869.09	15,959.30	9,040.70
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	0.00	9,643.70	9,856.30
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	32,600.00	34,100.00	1,422.90	21,718.12	12,381.88
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,000.00	13,000.00	2,910.74	3,180.69	9,819.31
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	662.00	1,793.09	6.91
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	708.29	36,794.29	13,205.71
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	6,500.00	6,500.00	1,217.00	1,264.77	5,235.23
<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	580.56	3,921.51	3,578.49
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	4,340.65	35,606.45	19,393.55
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	7,640.00	7,640.00	498.75	3,635.00	4,005.00
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	16,650.00	16,650.00	0.00	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	37,938.04	27,134.96
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	675.00	675.00	0.00	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	7,838.56	56,463.24	39,668.76
<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	1,107.75	812.25
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	346.20	253.80
<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	116.49	874.47	763.53
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	1,422.19	1,015.81
<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	1,389.61	10,458.49	9,079.51
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-22,119.19	-22,119.19	22,119.19
<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	374.00	398.00	26.00
<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	33.30	359.72	1,840.28
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	557.60	4,875.16	4,376.84

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	680.00	680.00	84.99	607.31	72.69
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	600.00	600.00	27.69	199.68	400.32
<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	500.00	500.00	0.00
<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	438.24	2,105.15	-105.15
<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	9,891.05	73,578.57	55,603.43
<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	2,423.10	1,776.90
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	242.25	177.75
<a href="#">100-1-431100-51201-0000</a>	FICA	8,738.00	8,738.00	599.62	4,523.72	4,214.28
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,939.00	1,939.00	140.24	1,058.00	881.00
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	366.00	366.00	30.50	213.50	152.50
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	18.43	35.40	105.60
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,392.00	15,392.00	1,190.64	8,742.63	6,649.37
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	850.00	850.00	293.28	468.64	381.36
<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	389.69	2,019.65	980.35
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	0.00	687.23	312.77
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	10.00	10.00	990.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	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	21,622.84	156,203.01	190,571.99
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	18,000.00	18,000.00	626.79	4,736.78	13,263.22
<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	249.15	614.85
<a href="#">100-1-431200-51201-0000</a>	FICA	23,612.00	23,612.00	1,271.50	9,683.65	13,928.35
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,522.00	5,522.00	297.37	2,264.71	3,257.29
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	68,818.75	49,156.25
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	10,957.31	7,826.69
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	212.01	272.93	500.07
<a href="#">100-1-431200-51301-0000</a>	TMRS	43,835.00	43,835.00	2,589.26	19,059.80	24,775.20
<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	460.40	2,674.85	8,071.55
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	365.29	449.17	1,553.73
<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	182.99	1,063.85	6,654.80
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,000.00	35,000.00	3,261.63	17,710.71	17,289.29
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	117.50	95.49
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	313.70	471.20	2,918.79
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	931.80	14,309.43	30,690.57
<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	0.00	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	13,930.59	32,469.52	67,530.48
<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	1,661.60	1,661.60	3,410.01



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	146.38	1,054.90	1,445.10
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	5,800.00	5,800.00	615.98	3,864.67	1,935.33
<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	40,457.12	28,535.88
<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	346.20	253.80
<a href="#">100-1-431600-51201-0000</a>	FICA	4,933.00	4,933.00	317.02	2,681.26	2,251.74
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,154.00	1,154.00	74.14	627.08	526.92
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	2,974.44	2,124.56
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	35.04	51.09	89.91
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,158.00	9,158.00	623.44	5,090.89	4,067.11
<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	304.40	985.69	1,639.59
<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	119.98	561.60	2,693.24
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	269.26	2,164.07	1,835.93
<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	0.00	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	0.00	12,375.89	22,372.06
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	85.38	489.40	1,010.60
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	330,000.00	330,000.00	26,291.65	179,396.48	150,603.52
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	117.50	277.50
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	106,361.00	106,361.00	8,181.60	61,232.03	45,128.97
<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	242.25	621.75
<a href="#">100-1-431700-51201-0000</a>	FICA	6,736.00	6,736.00	462.88	3,591.37	3,144.63
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,575.00	1,575.00	108.26	839.96	735.04
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	674.00	674.00	56.17	393.19	280.81
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	18.01	122.99
<a href="#">100-1-431700-51301-0000</a>	TMRS	12,506.00	12,506.00	954.44	7,153.98	5,352.02
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	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	175.03	1,634.79	1,565.21
<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	180.79	723.85	376.15
<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	123.07	719.08	680.92
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	0.00	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	4,722.90	35,414.51	25,497.49
<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	692.40	507.60
<a href="#">100-1-441100-51201-0000</a>	FICA	3,953.00	3,953.00	264.29	2,084.43	1,868.57
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	925.00	925.00	61.81	487.47	437.53
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	174.00	174.00	14.50	101.50	72.50

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<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	50.42	64.76	76.24
<a href="#">100-1-441100-51301-0000</a>	TMRS	7,339.00	7,339.00	559.53	4,201.24	3,137.76
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	16.23	1,915.03	1,084.97
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	0.00	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	93.71	1,371.70	1,128.30
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	0.00	687.20	312.80
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	42,770.00	42,770.00	0.00	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	0.00	1,449.25	1,317.75
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	647.00	647.00	0.00	338.89	308.11
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	277.00	277.00	23.08	161.56	115.44
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	9.02	60.98
<a href="#">100-1-441200-51301-0000</a>	TMRS	5,136.00	5,136.00	0.00	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	19,416.48	144,187.06	108,199.94
<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	1,038.45	761.55
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	740.55	1,083.45
<a href="#">100-1-441300-51201-0000</a>	FICA	15,994.00	15,994.00	1,177.82	8,959.65	7,034.35
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,740.00	3,740.00	275.46	2,095.41	1,644.59
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	31,281.25	22,343.75
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	962.99	688.01
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	0.00	45.01	306.99
<a href="#">100-1-441300-51301-0000</a>	TMRS	29,691.00	29,691.00	2,283.76	16,924.07	12,766.93
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	1,012.32	4,987.68
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	120.00	412.05	87.95
<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	371.29	2,362.90	2,137.10
<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	489.75	2,396.26	4,803.74
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	0.00	687.20	312.80
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	75.00	230.00	520.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	15.00	1,277.00	2,723.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	23,970.00	26,824.50	-11,824.50
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	152,236.00	152,236.00	12,591.12	92,108.64	60,127.36
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	6,120.00	6,120.00	508.90	5,036.73	1,083.27
<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	92.32	-92.32
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">100-1-443200-51201-0000</a>	FICA	10,172.00	10,172.00	694.80	5,673.58	4,498.42
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,379.00	2,379.00	162.50	1,326.89	1,052.11
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	3,305.19	2,360.81
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	65.05	101.99	250.01
<a href="#">100-1-443200-51301-0000</a>	TMRS	18,883.00	18,883.00	1,433.78	11,259.23	7,623.77
<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	136.51	769.17	1,230.83
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	549.90	1,250.10
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	799.33	10,464.57	7,535.43
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	339.80	3,502.40	3,997.60

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<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	162.08	663.98	336.02
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	6,500.00	6,500.00	414.72	2,746.75	3,753.25
<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	150.40	1,082.17	1,317.83
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	33,000.00	33,000.00	2,281.38	17,457.36	15,542.64
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	2,500.00	0.00	725.36	1,774.64
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	1,000.00	1,000.00	-94.00	-2,981.00	3,981.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	483,189.00	483,189.00	35,698.60	260,523.41	222,665.59
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	3,094.51	5,938.10	9,072.90
<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	207.70	1,407.73	2,192.27
<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	1,384.65	1,015.35
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	2,832.00	217.86	1,472.39	1,359.61
<a href="#">100-1-451100-51201-0000</a>	FICA	31,885.00	31,885.00	2,323.68	16,586.39	15,298.61
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,457.00	7,457.00	543.44	3,879.08	3,577.92
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	71,947.19	51,390.81
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	7,011.06	5,007.94
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,359.00	1,359.00	371.19	486.47	872.53
<a href="#">100-1-451100-51301-0000</a>	TMRS	53,157.00	53,157.00	4,509.86	31,656.31	21,500.69
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	53.26	222.98	277.02
<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	853.73	2,045.84	5,014.16
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,600.00	10,600.00	1,638.83	5,689.49	4,910.51
<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	544.30	910.42	8,989.58
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	171.93	5,432.22	5,817.78
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,551.14	10,292.09	19,707.91
<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	124.76	1,629.26	2,930.74
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	16,000.00	15,922.12	380.13	3,669.97	12,252.15
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	0.00	1,370.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	0.00	700.88	149.12
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	17,385.00	17,385.00	786.81	14,922.50	2,462.50
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	18,485.00	18,485.00	935.81	9,185.67	9,299.33
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	12,000.00	12,000.00	1,812.27	4,285.97	7,714.03
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	4,000.00	7,000.00	628.06	4,100.30	2,899.70
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	160,000.00	160,000.00	11,993.13	80,633.17	79,366.83
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	0.00	796.94	695.56
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	3,900.00	4,700.00	120.80	2,485.12	2,214.88
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,200.00	-326.05	380.89	819.11
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	38,750.00	39,000.00	-1,181.00	17,077.42	21,922.58
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	0.00	33,538.00	38,462.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	314,484.00	314,484.00	23,534.52	177,545.44	136,938.56
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	132.40	191.62	-191.62
<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	242.25	189.75
<a href="#">100-1-455100-51201-0000</a>	FICA	19,912.00	19,912.00	1,371.60	10,625.48	9,286.52
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,657.00	4,657.00	320.78	2,484.99	2,172.01
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	24,427.06	17,447.94
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	999.00	999.00	83.25	582.75	416.25
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	816.00	816.00	160.67	231.75	584.25
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,281.00	28,281.00	2,328.84	17,170.65	11,110.35
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,968.00	2,968.00	10.77	429.91	2,538.09

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	110.00	110.00	0.00	0.62	109.38
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	800.00	800.00	179.01	785.07	14.93
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	28.48	46.52
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	426.66	1,220.37	1,779.63
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	0.00	0.00	909.50
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	520.23	3,223.26	1,776.74
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,500.00	45,500.00	2,198.45	18,553.57	26,946.43
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	0.00	6,643.84	2,676.16
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,525.00	2,525.00	0.00	2,525.00	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	546.05	896.55	1,103.45
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-455100-55211-0000</a>	BOOKS	46,401.25	46,401.25	1,836.14	20,886.39	25,514.86
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	55,254.00	55,254.00	4,234.24	31,484.08	23,769.92
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,488.00	1,488.00	0.00	1,488.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,076.90	1,523.10
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">100-1-456100-51201-0000</a>	FICA	3,756.00	3,756.00	246.72	1,948.24	1,807.76
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	878.00	878.00	57.70	455.66	422.34
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	166.00	166.00	13.83	96.81	69.19
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	70.00	70.00	0.00	8.99	61.01
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,973.00	6,973.00	528.06	4,026.36	2,946.64
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	21.55	78.45
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	27.65	134.58	65.42
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	32.45	17.55
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	500.00	500.00	31.64	228.22	271.78
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	345.00	855.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
<a href="#">100-1-456100-54211-0000</a>	ADVERTISING	0.00	0.00	-809.00	0.00	0.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	200.00	300.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	81,800.00	86,915.00	2,595.99	65,934.31	20,980.69
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	779.53	33,585.91	31,414.09
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	409.50	2,456.61	2,543.39
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	600.00	600.00	46.52	326.13	273.87
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,550.00	6,550.00	250.00	3,500.00	3,050.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	2,180.07	6,420.93
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	0.00	-435.00	435.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	600.00	600.00	0.00	136.77	463.23
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	490.23	2,009.77
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	14,841.30	126,246.43	141,849.57
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	97,067.21	208,528.28	-48,528.28
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	18,600.00	18,600.00	-10.95	9,300.00	9,300.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	15,000.00	15,000.00	990.41	6,316.47	8,683.53
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,977,923.00	2,977,923.00	248,160.25	1,737,121.75	1,240,801.25
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	396,167.31	282,976.69
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	2,003.75	1,431.25
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	50,034.25	35,738.75
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	137,645.06	98,317.94
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	25,320.82	18,086.18
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	115,640.56	82,600.44
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	2,311.19	1,650.81
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	18,257.19	13,040.81
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	82,440.19	58,885.81
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	8,279.81	5,914.19
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	29,386.56	20,990.44

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 04/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	20,658.19	14,755.81
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	15,369.06	10,977.94
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	183,986.25	131,418.75
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	51,805.25	37,003.75
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	91,165.06	65,117.94
	<b>Expense Total:</b>	<b>25,345,936.65</b>	<b>25,351,051.65</b>	<b>1,950,076.46</b>	<b>14,204,228.37</b>	<b>11,146,823.28</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-658,316.70</b>	<b>2,508,624.80</b>	<b>-3,788,817.73</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	646.18	5,454.09	2,845.91
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	14.86	100.37	-75.37
	<b>Revenue Total:</b>	<b>8,325.00</b>	<b>8,325.00</b>	<b>661.04</b>	<b>5,554.46</b>	<b>2,770.54</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	35.00	709.95	-709.95
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	33.00	33.00	1.11	9.30	23.70
	<b>Expense Total:</b>	<b>33.00</b>	<b>33.00</b>	<b>36.11</b>	<b>719.25</b>	<b>-686.25</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>624.93</b>	<b>4,835.21</b>	<b>3,456.79</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	861.61	7,272.11	4,327.89
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	20.00	20.00	8.18	53.48	-33.48
	<b>Revenue Total:</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>869.79</b>	<b>7,325.59</b>	<b>4,294.41</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.59	4.65	5.35
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.59</b>	<b>4.65</b>	<b>5.35</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>869.20</b>	<b>7,320.94</b>	<b>4,289.06</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	26.46	896.75	1,103.25
<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	3.49	23.53	-13.53
	<b>Revenue Total:</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>29.95</b>	<b>6,441.11</b>	<b>23,568.89</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	0.26	2.28	7.72
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>0.26</b>	<b>13,062.40</b>	<b>14,947.60</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.69</b>	<b>-6,621.29</b>	<b>8,621.29</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45110-0000</a>	CONCESSIONS OVER/SHORT	0.00	0.00	0.00	18.25	-18.25
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2.69	3.36	-3.36
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	47,000.00	47,000.00	1,903.87	10,867.24	36,132.76
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,825.00	24,825.00	6,326.50	10,060.00	14,765.00
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	85,270.00	85,270.00	19,923.50	58,503.50	26,766.50
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	48,000.00	48,000.00	-1,031.00	14,101.50	33,898.50
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	400.00	2,010.28	11,989.72
<a href="#">111-1-323001-46008-0000</a>	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	8,484.00	6,060.00
	<b>Revenue Total:</b>	<b>233,639.00</b>	<b>233,639.00</b>	<b>28,737.56</b>	<b>104,048.13</b>	<b>129,590.87</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR	0.00	12,400.90	0.00	0.00	12,400.90
<a href="#">111-1-451200-51201-0000</a>	FICA	0.00	300.00	0.00	0.00	300.00
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	200.00	0.00	0.00	200.00
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	145.08	354.92
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,250.00	1,250.00	67.59	71.58	1,178.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	67,750.00	67,750.00	3,806.63	22,589.16	45,160.84
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	31,000.00	31,000.00	2,470.11	6,827.18	24,172.82
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	48,000.00	47,300.00	0.00	13,899.29	33,400.71
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	5,197.00	23,905.05	13,244.95
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	0.00	2,490.10	109.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	19.04	1,043.96	1,006.04
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	339.03	948.58	1,551.42
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	5,811.00	5,811.00	484.25	3,389.75	2,421.25
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	250.81	179.19
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	335.00	335.00	27.92	195.44	139.56
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,722.00	1,722.00	143.50	1,004.50	717.50
	<b>Expense Total:</b>	<b>213,498.00</b>	<b>213,498.00</b>	<b>12,590.90</b>	<b>76,760.48</b>	<b>136,737.52</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>16,146.66</b>	<b>27,287.65</b>	<b>-7,146.65</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	3.19	26.23	23.77
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,000.00	5,000.00	100.00	1,070.00	3,930.00
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>103.19</b>	<b>1,096.23</b>	<b>3,953.77</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	0.00	420.00	580.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	21.00	21.00	0.28	3.58	17.42
<a href="#">112-1-491000-58001-0000</a>	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	18,797.94	13,427.06
	<b>Expense Total:</b>	<b>33,246.00</b>	<b>33,246.00</b>	<b>2,685.70</b>	<b>19,221.52</b>	<b>14,024.48</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,582.51</b>	<b>-18,125.29</b>	<b>-10,070.71</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	45,123.40	312,585.89	308,414.11
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	128.01	939.79	-139.79
	<b>Revenue Total:</b>	<b>621,800.00</b>	<b>621,800.00</b>	<b>45,251.41</b>	<b>313,525.68</b>	<b>308,274.32</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	36,177.00	36,177.00	2,798.38	20,561.65	15,615.35
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	500.00	500.00	46.33	194.36	305.64
<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	692.25	507.75
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	121.05	226.95
<a href="#">113-1-458100-51201-0000</a>	FICA	2,392.00	2,392.00	177.37	1,299.77	1,092.23
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	559.00	559.00	41.48	303.99	255.01
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	683.00	683.00	56.92	398.44	284.56
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	70.00	70.00	18.47	28.66	41.34
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,440.00	4,440.00	332.44	2,392.89	2,047.11
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	33.76	266.24
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	179.85	278.04	221.96
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,629.00	4,371.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	3,131.80	3,131.80	6,868.20
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	225.00	775.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	1,000.00	26,977.75	23,022.25
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,500.00	7,500.00	0.00	3,696.00	3,804.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	10.00	35.00	1,465.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	6,000.00	6,000.00	0.00	2,321.00	3,679.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	10.36	98.75	451.25
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	175,000.00	180,115.00	19,698.33	107,198.31	72,916.69
<a href="#">113-1-491000-58011-0000</a>	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	8,484.00	6,060.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	142,832.06	102,022.94
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	20,416.69	14,583.31
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	74,853.31	53,466.69

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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	26,250.00	18,750.00
	<b>Expense Total:</b>	<b>787,957.00</b>	<b>793,072.00</b>	<b>67,480.50</b>	<b>454,796.78</b>	<b>338,275.22</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-22,229.09</b>	<b>-141,271.10</b>	<b>-30,000.90</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	0.00	363.33	1,636.67
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,300.00	24,300.00	1,500.00	13,350.00	10,950.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,000.00	40,000.00	2,136.00	22,834.00	17,166.00
<a href="#">114-1-319031-45520-0000</a>	LOCATION FEES	0.00	0.00	150.00	150.00	-150.00
<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	0.00	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	142,832.06	102,022.94
	<b>Revenue Total:</b>	<b>476,155.00</b>	<b>476,155.00</b>	<b>24,190.58</b>	<b>259,360.64</b>	<b>216,794.36</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	23,639.00	23,639.00	1,818.40	13,778.09	9,860.91
<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	692.40	507.60
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.16	121.20	226.80
<a href="#">114-1-457100-51201-0000</a>	FICA	1,567.00	1,567.00	119.16	946.67	620.33
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	366.00	366.00	27.86	221.37	144.63
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,128.44	2,234.56
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	647.00	647.00	53.92	377.44	269.56
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	35.00	35.00	0.00	5.19	29.81
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,909.00	2,909.00	234.62	1,788.67	1,120.33
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	337.22	-137.22
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	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	170.36	566.54	7,433.46
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	149.29	885.34	4,114.66
<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	2,331.49	15,833.39	8,579.61
<a href="#">114-1-457100-54105-0000</a>	MARKETING	3,000.00	3,000.00	0.00	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	1,141.88	8,998.61	3,001.39
<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	0.00	63,861.23	38,638.77
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	19.04	1,043.97	2,556.03
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	103.56	1,073.00	1,427.00
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	8,241.94	5,887.06
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	9,377.69	6,698.31
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	593.00	593.00	49.42	345.94	247.06
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	2,543.00	2,543.00	211.92	1,483.44	1,059.56
	<b>Expense Total:</b>	<b>247,152.00</b>	<b>247,152.00</b>	<b>9,503.41</b>	<b>136,200.72</b>	<b>110,951.28</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>14,687.17</b>	<b>123,159.92</b>	<b>105,843.08</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	3.67	25.02	-25.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>25.02</b>	<b>-25.02</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.28	2.40	-2.40
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>2.40</b>	<b>-2.40</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>22.62</b>	<b>-22.62</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	0.02	0.13	-0.13
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.13</b>	<b>-0.13</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.13</b>	<b>-0.13</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	0.03	0.22	-0.22
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.22</b>	<b>-0.22</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.22</b>	<b>-0.22</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	3.16	22.46	-22.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>4,485.40</b>	<b>-4,485.40</b>
<b>Expense</b>						
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	1,999.42	-1,999.42
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	976.65	-976.65
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.26	1.87	-1.87
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>2,977.94</b>	<b>-2,977.94</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1,507.46</b>	<b>-1,507.46</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	0.00	313.14	-313.14
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	31,257.31	4,344,679.86	64,105.14
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	39,000.00	39,000.00	2,590.29	29,441.87	9,558.13
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,100.00	2,100.00	183.36	1,125.74	974.26
<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	20,416.69	14,583.31
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	894,195.33	638,710.92
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	30,333.31	21,666.69
	<b>Revenue Total:</b>	<b>6,072,791.25</b>	<b>6,072,791.25</b>	<b>169,023.15</b>	<b>5,320,192.80</b>	<b>752,598.45</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="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	9.86	249.48	1,650.52
	<b>Expense Total:</b>	<b>6,044,591.45</b>	<b>6,044,591.45</b>	<b>9.86</b>	<b>5,303,312.61</b>	<b>741,278.84</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>169,013.29</b>	<b>16,880.19</b>	<b>11,319.61</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	0.00	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	1,142.19	8,714.65	6,285.35
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	1,737,121.75	1,240,801.25
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	74,853.31	53,466.69
	<b>Revenue Total:</b>	<b>3,146,243.00</b>	<b>3,146,243.00</b>	<b>259,995.77</b>	<b>1,832,769.33</b>	<b>1,313,473.67</b>
<b>Expense</b>						
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	128.00	1,331.00	-1,331.00
<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	0.00	2,000.00	-2,000.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	0.00	0.00	3,196.06	3,196.06	-3,196.06
<a href="#">160-1-457100-54301-0000</a>	SPECIAL EVENTS	0.00	0.00	23.75	23.75	-23.75
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	435,000.00	435,000.00	0.00	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	0.00	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	0.00	6,711.66	-6,711.66
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	26.11	192.21	-192.21
	<b>Expense Total:</b>	<b>3,206,243.00</b>	<b>4,716,243.00</b>	<b>3,373.92</b>	<b>172,632.39</b>	<b>4,543,610.61</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>256,621.85</b>	<b>1,660,136.94</b>	<b>-3,230,136.94</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	236.30	1,611.57	-1,111.57
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>236.30</b>	<b>1,611.57</b>	<b>-1,111.57</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	17.77	154.23	-154.23
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>154.23</b>	<b>-154.23</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>218.53</b>	<b>1,457.34</b>	<b>-957.34</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	11.55	75.56	124.44
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>11.55</b>	<b>75.56</b>	<b>124.44</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.66	5.77	-5.77
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>5.77</b>	<b>-5.77</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>10.89</b>	<b>69.79</b>	<b>130.21</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	1,042.48	5,982.10	44,017.90
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,042.48</b>	<b>5,982.10</b>	<b>44,017.90</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,042.48</b>	<b>5,982.10</b>	<b>44,017.90</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	1,100.00	1,100.00	21,900.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	5,000.00	8,433.00	-8,433.00
<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>6,100.00</b>	<b>9,533.00</b>	<b>65,467.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>		<b>0.00</b>	<b>-75,000.00</b>	<b>-6,100.00</b>	<b>15,467.00</b>	<b>-90,467.00</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	2,248.00	8,992.00	-8,992.00
<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>2,248.00</b>	<b>8,992.00</b>	<b>6,008.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	252.13	2,947.13	-2,947.13
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>252.13</b>	<b>2,947.13</b>	<b>-2,947.13</b>
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,995.87</b>	<b>6,044.87</b>	<b>8,955.13</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	1,807.50	3,964.45	-3,964.45
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	4,245.88	55,748.53	8,251.47
<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	3,334.88	27,304.94	21,695.06
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	10.00	-10.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	6,000.00	6,000.00	250.00	2,250.00	3,750.00
<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	3,840.71	29,666.38	25,333.62
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	45,000.00	45,000.00	3,512.94	25,354.59	19,645.41
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	0.00	0.00	933.51	2,401.51	-2,401.51
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	73,710.00	52,650.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	45,961.25	252,858.25	147,141.75
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	472,423.63	3,731,167.85	2,970,511.15
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	473,683.05	3,365,885.40	2,211,245.60
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	8.95	290.05	-290.05
<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	1,036.48	6,707.16	-1,707.16
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	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	26,250.00	18,750.00
<b>Revenue Total:</b>		<b>13,213,170.00</b>	<b>13,213,170.00</b>	<b>1,025,318.78</b>	<b>7,699,185.92</b>	<b>5,513,984.08</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,780.00	70,780.00	5,456.65	40,464.52	30,315.48
<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	249.15	182.85
<a href="#">200-2-436100-51201-0000</a>	FICA	4,522.00	4,522.00	336.07	2,545.33	1,976.67
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,058.00	1,058.00	78.60	595.31	462.69

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<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	343.00	343.00	28.58	200.06	142.94
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	33.59	49.70	91.30
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,395.00	8,395.00	637.92	4,742.30	3,652.70
<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	4,500.00	4,532.43	2,967.57
<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	217.91	1,108.58	-608.58
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	71.29	511.61	3,488.47
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	2,770.22	18,329.57	8,491.43
<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	23,580.72	172,595.37	137,763.63
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,962.00	13,962.00	1,803.82	12,660.06	1,301.94
<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	1,730.85	1,269.15
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">200-2-436200-51201-0000</a>	FICA	20,514.00	20,514.00	1,478.64	11,049.05	9,464.95
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,798.00	4,798.00	345.81	2,584.06	2,213.94
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	50,050.00	35,750.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	6,677.44	4,769.56
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	623.00	623.00	90.47	160.98	462.02
<a href="#">200-2-436200-51301-0000</a>	TMRS	37,190.00	37,190.00	2,932.20	21,616.93	15,573.07
<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	0.00	426.40	73.60
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	33.84	39.43	2,262.57
<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	761.50	2,286.78	2,561.22
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,432.00	14,432.00	2,434.57	11,528.61	2,903.39
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	298,400.00	298,400.00	9,189.47	113,414.91	184,985.09
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	8.32	417.96	1,057.04
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,591.00	1,591.00	86.34	3,325.23	-1,734.23
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	259.08	2,197.81	3,302.19
<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	0.00	4,496.79	-2,366.79
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	514.52	753.24	5,770.76
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	10.00	45.88	3,154.12
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	842.15	1,160.52	18,909.48
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	319.90	537.41	862.59
<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	6,797.17	27,996.23	3,213.77
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	76.20	128.20	211.80
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,500.00	15,500.00	1,900.59	7,889.44	7,610.56
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	45,807.98	280,954.34	79,045.66
<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	1,050.42	11,343.87	10,376.13
<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	520,495.89	528,890.91
<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	30,052.10	217,344.76	168,813.24
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	46,034.00	46,034.00	3,279.23	38,283.28	7,750.72
<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	346.20	553.80
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	124.65	91.35

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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	1,969.99	15,631.84	11,547.16
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,356.00	6,356.00	460.73	3,655.87	2,700.13
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	71,947.19	51,390.81
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	8,719.06	6,227.94
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	869.00	869.00	211.87	305.46	563.54
<a href="#">200-2-436300-51301-0000</a>	TMRS	49,704.00	49,704.00	3,817.87	29,613.75	20,090.25
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-5,506.16	-16,463.92	16,463.92
<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	624.50	6,899.26	8,100.74
<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	223.45	4,485.98	4,014.02
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	1,783.79	14,421.88	10,578.12
<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	1,030.56	2,738.04	2,261.96
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	30,000.00	30,000.00	617.36	6,045.39	23,954.61
<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	0.00	26,585.43	43,414.57
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	7,689.36	95,238.10	69,761.90
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	121.00	920.12	879.88
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	390.00	2,960.99	1,039.01
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	367,484.00	367,484.00	27,986.84	217,053.29	150,430.71
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	56,917.00	56,917.00	4,960.70	42,731.64	14,185.36
<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	692.25	807.75
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	124.50	91.50
<a href="#">200-2-437200-51201-0000</a>	FICA	27,084.00	27,084.00	2,004.03	16,672.80	10,411.20
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,334.00	6,334.00	468.69	3,899.27	2,434.73
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	71,947.19	51,390.81
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	6,125.56	4,375.44
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	799.00	799.00	70.75	161.02	637.98
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,527.00	49,527.00	3,778.62	30,883.62	18,643.38
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-4,000.00	-4,692.77	4,692.77
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	438.53	-138.53
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	71.00	71.00	79.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	986.19	5,511.74	9,488.26
<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	432.12	2,041.15	4,458.85
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,841.21	12,694.12	11,335.88
<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	475.58	1,848.78	3,116.22
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	1,652.69	6,852.48	14,147.52
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	4,752.73	46,736.35	22,263.65
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	3,444.45	9,848.02	12,651.98
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	718.84	2,816.09	2,683.91
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	2,640.38	16,586.38	10,413.62
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	-5.00	1,523.00	1,477.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	489,292.00	489,292.00	36,941.94	275,428.98	213,863.02
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,000.00	36,000.00	3,227.96	24,440.21	11,559.79
<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	3,253.83	3,946.17
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	249.15	1,046.85
<a href="#">200-2-437300-51201-0000</a>	FICA	33,822.00	33,822.00	2,373.74	18,925.71	14,896.29

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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	555.15	4,426.17	3,483.83
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	75,075.00	53,625.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	6,887.44	4,919.56
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	844.00	844.00	36.09	134.28	709.72
<a href="#">200-2-437300-51301-0000</a>	TMRS	62,788.00	62,788.00	4,719.88	36,664.52	26,123.48
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	195.14	404.86
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	31.50	181.59	418.41
<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	578.26	1,277.17	372.83
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	60.00	60.00	440.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	1,129.44	2,882.89	8,117.11
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	3,003.45	6,978.11	8,021.89
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	1,991.89	28,719.89	23,280.11
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	29.90	29.90	870.10
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	444.81	2,764.94	3,535.06
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	504.42	13,808.28	4,591.72
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	203.47	3,007.81	2,492.19
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	130.98	1,198.06	1,101.94
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	3,571.00	28,963.55	31,036.45
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	20.78	2,236.08	3,763.92
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,000.00	5,000.00	323.21	2,167.67	2,832.33
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	931.04	5,492.46	507.54
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	426.50	2,855.81	3,144.19
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	400,000.00	400,000.00	30,893.63	220,513.53	179,486.47
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	0.00	7,632.88	4,367.12
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	2,631.80	5,990.05	6,409.95
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,900.00	4,900.00	43.25	1,364.89	3,535.11
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	7,443.99	57,614.73	37,385.27
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	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	149.97	4,010.44	6,589.56
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	31.50	157.46	342.54
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	3,000.00	3,000.00	1,122.44	6,843.99	-3,843.99
<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	2,267.70	15,399.77	14,600.23
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	103,359.30	749,204.52	-749,204.52
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	894,195.33	638,710.92
<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	211,818.25	151,298.75
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	185,693.69	132,638.31
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	94,750.81	67,679.19
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	121,886.94	87,062.06
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	60,022.06	42,872.94
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	97,623.00	97,623.00	8,135.25	56,946.75	40,676.25
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	354,673.06	253,337.94
	<b>Expense Total:</b>	<b>10,205,614.13</b>	<b>10,236,819.13</b>	<b>838,877.61</b>	<b>6,351,922.03</b>	<b>3,884,897.10</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>186,441.17</b>	<b>1,347,263.89</b>	<b>1,629,086.98</b>

Income Statement

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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	0.01	0.06	-0.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.06</b>	<b>-0.06</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.06</b>	<b>-0.06</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.52	3.55	-3.55
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>3.55</b>	<b>-3.55</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.04	0.35	9.65
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.04</b>	<b>0.35</b>	<b>9.65</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>0.48</b>	<b>3.20</b>	<b>-13.20</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	2,500.00	9,950.00	21,255.00
<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>2,500.00</b>	<b>9,950.00</b>	<b>320,050.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>-2,500.00</b>	<b>21,255.00</b>	<b>-45,050.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	1,522.19	11,093.57	-6,093.57
<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	211,818.25	151,298.75
	<b>Revenue Total:</b>	<b>13,368,117.00</b>	<b>13,368,117.00</b>	<b>31,781.94</b>	<b>222,911.82</b>	<b>13,145,205.18</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	441,799.95	441,846.70	-110,846.70
<a href="#">216-2-436200-55106-0000</a>	WATER PUMPS	0.00	50,000.00	49,950.00	49,950.00	50.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	1,472,600.00	1,904,769.00	34,850.00	153,950.00	1,750,819.00
<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	3,224.57	10,248.58	7,499,751.42
<a href="#">216-2-437300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	123.62	1,078.95	2,921.05
	<b>Expense Total:</b>	<b>13,499,717.00</b>	<b>14,296,686.00</b>	<b>529,948.14</b>	<b>774,100.91</b>	<b>13,522,585.09</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-498,166.20</b>	<b>-551,189.09</b>	<b>-377,379.91</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	1,011.32	5,694.75	-694.75
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,011.32</b>	<b>5,694.75</b>	<b>-694.75</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,011.32</b>	<b>5,694.75</b>	<b>-694.75</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	10,985.70	12,274.16	-11,874.16
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	90.38	-4,183.97	4,183.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	372,876.56	266,340.44
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	5,491.04	2,609.96
<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	28,056.00	18,744.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	814.31	581.69
<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>69,143.58</b>	<b>416,473.06</b>	<b>304,266.94</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	47,704.00	47,704.00	3,657.76	27,197.44	20,506.56
<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	249.30	182.70
<a href="#">300-2-438100-51201-0000</a>	FICA	2,994.00	2,994.00	228.84	1,710.97	1,283.03
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	700.00	700.00	53.52	400.15	299.85
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	978.00	978.00	81.50	570.50	407.50
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	9.02	131.98
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,558.00	5,558.00	428.90	3,150.29	2,407.71
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	174.69	-24.69
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	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	0.00	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	2,361.00	3,372.62	-2,372.62
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	1,500.00	1,500.00	0.00	5,755.30	-4,255.30
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	7,000.00	7,000.00	392.86	1,939.21	5,060.79
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	186.35	1,070.42	-70.42
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,299.07	8,993.05	6,006.95
<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	252.94	-252.94
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	6.53	982.36	7,017.64
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	30,333.31	21,666.69
	<b>Expense Total:</b>	<b>174,632.00</b>	<b>174,632.00</b>	<b>14,083.12</b>	<b>96,525.09</b>	<b>78,106.91</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>55,060.46</b>	<b>319,947.97</b>	<b>226,160.03</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	1,936.25	14,657.88	-10,657.88
<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>1,936.25</b>	<b>60,618.99</b>	<b>1,381.01</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	145.63	1,012.62	487.38
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>145.63</b>	<b>257,010.33</b>	<b>-255,510.33</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>1,790.62</b>	<b>-196,391.34</b>	<b>256,891.34</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	24,649.84	213,944.34	-213,944.34
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	170.00	2,310.00	-2,310.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	366.40	2,222.19	-2,222.19
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	9.75	130.65	-130.65
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	131.80	429.15	-429.15
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	15.48	98.79	-38.79
	<b>Revenue Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>25,343.27</b>	<b>219,135.12</b>	<b>-219,075.12</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	60,969.98	143,982.22	-143,982.22
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	2,308.26	-2,308.26
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	694.91	-694.91
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	780.37	4,315.92	-4,315.92
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	1.21	11.85	38.15
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	10,985.70	12,274.16	-12,274.16
<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>72,737.26</b>	<b>194,573.43</b>	<b>-194,523.43</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>-47,393.99</b>	<b>24,561.69</b>	<b>-24,551.69</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	17.14	23.97	26.03
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	11,895.00	51,769.12	68,230.88
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,100.00	9,100.00	1,112.62	3,998.57	5,101.43
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,051.00	8,051.00	767.44	4,277.87	3,773.13
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,000.00	67,000.00	6,869.38	29,705.78	37,294.22
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	1,040.70	11,278.52	56,721.48
	<b>Revenue Total:</b>	<b>272,201.00</b>	<b>272,201.00</b>	<b>21,702.28</b>	<b>101,079.69</b>	<b>171,121.31</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	105,899.00	105,899.00	7,324.29	54,344.16	51,554.84
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,050.00	5,050.00	1,261.22	1,618.85	3,431.15
<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	346.20	253.80
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	401.55	294.45
<a href="#">400-2-451250-51201-0000</a>	FICA	7,313.00	7,313.00	524.65	3,960.31	3,352.69
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,710.00	1,710.00	122.70	926.20	783.80
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	1,974.56	1,410.44
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	46.89	72.66	339.34
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,492.00	10,492.00	903.76	6,082.07	4,409.93
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	800.00	800.00	47.48	116.47	683.53
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	69.51	268.73	331.27
<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	1,105.67	2,418.20	6,181.80
<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	73.36	410.89	1,189.11
<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	3,080.93	6,262.44	6,437.56
<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	328.00	344.92	55.08
<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	399.39	600.61
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	849.55	5,861.64	5,138.36
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	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: 04/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	18,129.33	12,870.67
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	0.00	750.00	126.47	252.94	497.06
<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	352.55	2,204.43	1,995.57
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	20,018.25	14,298.75
	<b>Expense Total:</b>	<b>275,668.00</b>	<b>275,668.00</b>	<b>22,611.28</b>	<b>142,884.87</b>	<b>132,783.13</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-909.00</b>	<b>-41,805.18</b>	<b>38,338.18</b>

**Fund: 500 - SANITATION FUND**

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	91,000.00	91,000.00	6,790.65	50,680.38	40,319.62
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	658.28	4,602.38	-3,102.38
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	146,000.00	146,000.00	11,834.48	84,253.60	61,746.40
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,165,000.00	2,165,000.00	178,362.64	1,264,573.55	900,426.45
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	103,936.66	741,119.09	557,880.91
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	0.00	15,450.00	-2,950.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	12,140.24	86,125.47	64,874.53
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,634.25	47,316.88	38,683.12
	<b>Revenue Total:</b>	<b>3,952,000.00</b>	<b>3,952,000.00</b>	<b>320,357.20</b>	<b>2,294,121.35</b>	<b>1,657,878.65</b>

<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	2,150,198.00	2,150,198.00	176,455.20	884,127.06	1,266,070.94
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	86,009.12	457,648.06	522,799.94
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,500.00	2,500.00	167.42	1,188.41	1,311.59
<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	6,924.05	52,778.03	55,137.97
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,148.00	2,148.00	548.57	931.43	1,216.57
<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	69.24	369.28	230.72
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	46.16	346.20	-346.20
<a href="#">500-2-442200-51201-0000</a>	FICA	6,927.00	6,927.00	470.45	3,425.68	3,501.32
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,620.00	1,620.00	110.03	801.17	818.83
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	1,668.31	1,191.69
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	563.00	563.00	112.48	146.64	416.36
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,860.00	12,860.00	881.71	6,298.21	6,561.79
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	268.12	1,505.68	2,494.32
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	0.00	1,704.81	3,470.19
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	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	500.00	7,225.00	26,825.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	805.81	5,017.57	4,982.43
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	19,150.58	136,278.47	72,326.53
<a href="#">500-2-491000-58204-0000</a>	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	21,495.81	15,354.19
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	17,784.69	12,703.31
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	2,858.94	2,042.06
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	2,514.19	1,795.81
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,200.00	5,200.00	433.33	3,033.31	2,166.69
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	50,517.25	36,083.75
	<b>Expense Total:</b>	<b>3,771,072.25</b>	<b>3,771,072.25</b>	<b>315,680.19</b>	<b>1,705,604.83</b>	<b>2,065,467.42</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>4,677.01</b>	<b>588,516.52</b>	<b>-407,588.77</b>

**Fund: 601 - CENTRAL SERVICE FUND**

<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	330,644.44	236,174.56
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	430.00	430.00	35.83	250.81	179.19
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	9,377.69	6,698.31
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	121,886.94	87,062.06

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	2,858.94	2,042.06
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	45,267.81	32,334.19
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	8,614.69	6,153.31
	<b>Revenue Total:</b>	<b>889,545.00</b>	<b>889,545.00</b>	<b>74,128.76</b>	<b>518,901.32</b>	<b>370,643.68</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	239,821.00	239,821.00	13,882.18	127,904.53	111,916.47
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,000.00	10,000.00	391.07	3,473.45	6,526.55
<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	692.40	507.60
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">601-2-461100-51201-0000</a>	FICA	16,397.00	16,397.00	1,033.55	8,951.92	7,445.08
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,835.00	3,835.00	241.72	2,093.60	1,741.40
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	37,537.50	26,812.50
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	4,959.50	3,542.50
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	703.00	703.00	230.25	282.27	420.73
<a href="#">601-2-461100-51301-0000</a>	TMRS	29,044.00	29,044.00	1,841.00	15,449.60	13,594.40
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-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	390.73	6,096.58	8,903.42
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,200.00	3,200.00	931.34	2,283.98	916.02
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	46.17	843.97	1,056.03
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	188.43	1,332.46	2,667.54
<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	1,138.72	22,210.21	7,789.79
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	69.90	5,341.05	-1,341.05
<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	1,215.29	21,844.62	3,155.38
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	69.90	174.75	825.25
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,500.00	1,500.00	198.72	1,848.46	-348.46
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	3,000.00	3,000.00	1,398.84	1,806.93	1,193.07
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	105.78	723.75	1,776.25
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	122.52	5,558.79	-3,058.79
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	127.06	1,429.63	570.37
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	69.90	5,146.62	853.38
<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	1,071.91	3,801.03	6,198.97
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	517.44	16,827.91	-4,383.91
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,000.00	1,000.00	480.00	839.15	160.85
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	549.18	2,517.90	982.10
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,658.00	99,658.00	7,353.43	61,390.06	38,267.94
<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	72,779.44	68,014.56
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,226.00	3,226.00	240.55	2,415.08	810.92
<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	1,246.32	1,153.68
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	106.14	666.85	293.15
<a href="#">601-2-461200-51201-0000</a>	FICA	9,296.00	9,296.00	489.36	4,802.81	4,493.19
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,174.00	2,174.00	114.45	1,123.26	1,050.74
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	3,823.19	2,730.81
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	54.69	85.92	195.08
<a href="#">601-2-461200-51301-0000</a>	TMRS	17,257.00	17,257.00	1,003.00	9,496.03	7,760.97
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	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	538.70	1,606.17	1,293.83

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 04/30/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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	0.00	842.10	2,157.90
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,068.34	6,233.86	3,766.14
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	3,500.00	3,500.00	791.85	2,224.21	1,275.79
<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	37.69	832.47	667.53
<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	153.27	842.30	657.70
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	845.45	8,315.80	2,684.20
<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	0.00	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	-2,237.30	232.11	-232.11
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	3,441.78	16,130.22	-16,130.22
	<b>Expense Total:</b>	<b>903,210.00</b>	<b>903,210.00</b>	<b>58,915.75</b>	<b>545,405.31</b>	<b>357,804.69</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>15,213.01</b>	<b>-26,503.99</b>	<b>12,838.99</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	264,827.79	1,825,694.00	-1,184,903.00
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,674.81	11,818.53	2,661,918.97
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	181,710.48	112,683.52
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	134.82	96.18
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	23,288.96	143,607.77	176,787.23
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	800,803.22	625,621.78
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	46,086.67	23,789.33
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	13,618.22	9,988.78
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	140,674.94	100,482.06
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	335.00	335.00	27.92	195.44	139.56
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	593.00	593.00	49.42	345.94	247.06
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	60,022.06	42,872.94
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	2,514.19	1,795.81
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	14,887.25	10,633.75
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	3,179.75	2,271.25
	<b>Revenue Total:</b>	<b>5,829,718.50</b>	<b>5,829,718.50</b>	<b>470,371.35</b>	<b>3,264,130.28</b>	<b>2,565,588.22</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	15,247.43	-247.43
<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	318,859.09	2,807,250.66	1,879,747.34
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	1,975.72	36,995.10	63,004.90
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,868.09	27,245.78	26,254.22
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	415.08	8,357.97	19,642.03
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,540.00	18,540.00	232.00	18,850.00	-310.00
<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	-0.14	0.14
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	2,091.65	7,487.69	4,512.31
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	8,637.22	48,380.33	46,619.67
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	240,000.00	240,000.00	0.00	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>336,911.87</b>	<b>3,607,545.49</b>	<b>2,052,668.51</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>133,459.48</b>	<b>-343,415.21</b>	<b>512,919.71</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	362,983.81	259,274.19
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,722.00	1,722.00	143.50	1,004.50	717.50
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	1,483.44	1,059.56
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	56,946.75	40,676.25
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	3,033.31	2,166.69

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	51,102.94	36,502.06
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	8,261.19	5,900.81
	<b>Revenue Total:</b>	<b>831,113.00</b>	<b>831,113.00</b>	<b>69,259.42</b>	<b>484,815.94</b>	<b>346,297.06</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	199.68	200.32
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	950.00	950.00	0.00	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	15,991.60	120,681.68	89,370.32
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,000.00	5,000.00	437.38	2,775.70	2,224.30
<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	2,076.90	1,523.10
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,661.40	1,218.60
<a href="#">604-2-465100-51201-0000</a>	FICA	15,115.00	15,115.00	1,010.53	7,902.34	7,212.66
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,535.00	3,535.00	236.33	1,848.11	1,686.89
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	667.00	667.00	55.58	389.06	277.94
<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	1,966.96	15,015.11	13,044.89
<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	51.32	191.05	408.95
<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	3,118.50	214,636.47	74,653.53
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,225.00	9,225.00	623.42	4,932.42	4,292.58
<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	0.00	1,506.60	3,493.40
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	12,559.33	12,440.67
<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>28,493.53</b>	<b>439,797.31</b>	<b>416,682.69</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>40,765.89</b>	<b>45,018.63</b>	<b>-70,385.63</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	1,176.70	10,915.62	-5,915.62
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	37,938.04	27,098.96
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	396,167.31	282,976.69
<a href="#">660-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	20,018.25	14,298.75
<a href="#">660-2-323001-46113-0000</a>	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	21,495.81	15,354.19
	<b>Revenue Total:</b>	<b>820,348.00</b>	<b>820,348.00</b>	<b>69,122.33</b>	<b>486,535.03</b>	<b>333,812.97</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	65,753.18	107,961.86	40,256.14
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	37,938.04	27,098.96
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	600,000.00	600,000.00	0.00	540,594.00	59,406.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	111,926.00	111,926.00	0.00	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>71,172.90</b>	<b>833,822.53</b>	<b>226,525.47</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-2,050.57</b>	<b>-347,287.50</b>	<b>107,287.50</b>

Income Statement

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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	782.83	4,429.34	-3,829.34
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>782.83</b>	<b>4,429.34</b>	<b>-3,829.34</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	350.00	250.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>350.00</b>	<b>250.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>732.83</b>	<b>4,079.34</b>	<b>-4,079.34</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	4.31	29.37	-19.37
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>4.31</b>	<b>29.37</b>	<b>-19.37</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.32	2.73	-2.73
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>2.73</b>	<b>-2.73</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>3.99</b>	<b>26.64</b>	<b>-16.64</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	690,771.20	4,061,166.02	-4,061,166.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>690,771.20</b>	<b>4,061,166.02</b>	<b>-4,061,166.02</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	530,310.55	3,899,917.43	-3,899,917.43
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530,310.55</b>	<b>3,899,917.43</b>	<b>-3,899,917.43</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>160,460.65</b>	<b>161,248.59</b>	<b>-161,248.59</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	73.59	-322.41	470.41
<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>73.59</b>	<b>1,466.52</b>	<b>-1,318.52</b>
<b>Expense</b>						
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	5.53	112.62	-112.62
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>112.62</b>	<b>-112.62</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>68.06</b>	<b>1,353.90</b>	<b>-1,205.90</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	72.09	334.74	-234.74
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	114,826.86	140,397.40	-140,397.40
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>114,898.95</b>	<b>140,732.14</b>	<b>-140,632.14</b>
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	3.48	28.93	-28.93
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>28.93</b>	<b>-28.93</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>114,895.47</b>	<b>140,703.21</b>	<b>-140,603.21</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	1,545.03	353,507.08	42,595.92
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	108,815.52	16,184.48
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	55,039.84	59,792.98	40,207.02
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	330.00	330.00	32.92	3,352.72	-3,022.72
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	487.39	3,191.49	-191.49
	<b>Revenue Total:</b>	<b>624,433.00</b>	<b>624,433.00</b>	<b>57,105.18</b>	<b>528,659.79</b>	<b>95,773.21</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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

**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="#">820-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	35.93	259.59	-259.59
	<b>Expense Total:</b>	<b>114,822.11</b>	<b>114,822.11</b>	<b>35.93</b>	<b>6,647.09</b>	<b>108,175.02</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>57,069.25</b>	<b>522,012.70</b>	<b>-12,401.81</b>
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.00	-1.02	1.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.02</b>	<b>1.02</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.02</b>	<b>1.02</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	701,714.66	6,449,712.37	5,208,987.63
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	56,701.70	444,572.47	393,496.53
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,340,502.60	9,861,743.46	8,088,843.54
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	29,049.99	211,961.87	193,666.13
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,470.48	132,594.28	95,276.72
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	971,853.45	7,790,869.70	7,634,589.30
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.63	35.42	-35.42
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	734,961.00	734,961.00	51,701.44	419,940.19	315,020.81
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,269.46	91,880.52	78,119.48
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	15,760.55	126,707.70	153,292.30
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	40.00	0.00	0.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	5,753.92	46,978.12	28,021.88
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	300.00	200.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	0.00	760.00	-60.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	1,689.42	22,206.90	23,643.10
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	10.00	60.00	-50.00
<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	159,156.40	1,269,644.53	1,062,775.47
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	31,833.44	253,943.50	212,540.50
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	1,400.40	134,254.50	375,745.50
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	3,200.00	13,181.25	-3,181.25
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	98.66	18,252.84	-17,252.84
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	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	0.00	562.06	6,437.94
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	193.57	9,292.59	10,707.41
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	6,287,000.00	6,287,000.00	230,543.64	838,397.56	5,448,602.44
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,200.00	3,200.00	5.62	673.03	2,526.97
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	480,000.00	480,000.00	48,838.66	303,360.59	176,639.41
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	42,203.62	298,035.31	211,964.69
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	485,000.00	485,000.00	62,429.89	248,240.88	236,759.12
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	35,126.00	35,980.12	-8,945.12
<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	405,190.31	282,782.69
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	45,241.00	32,315.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	33,791.31	24,136.69
<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	3,794.90	24,333.35	-4,333.35
<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>3,895,517.76</b>	<b>29,554,082.73</b>	<b>30,771,259.27</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	519,749.00	519,749.00	39,297.09	294,533.02	225,215.98
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	6,298.48	46,218.19	23,781.81

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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	0.00	1,736.23	263.77
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,250.00	-300.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	359.40	263.60
<a href="#">910-9-901000-51201-5000</a>	FICA	36,726.00	36,726.00	2,530.56	19,426.21	17,299.79
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,618.00	8,618.00	591.83	4,543.22	4,074.78
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	45,670.94	32,622.06
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	4,726.19	3,375.81
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.00	71.54	1,242.46
<a href="#">910-9-901000-51301-5000</a>	TMRS	68,406.00	68,406.00	5,338.60	39,267.47	29,138.53
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	474,175.00	474,175.00	21,179.91	62,134.69	412,040.31
<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	6,973.05	15,755.09	15,644.91
<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	1,765.41	4,944.36	15,555.64
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	1,751.82	15,876.11	49,623.89
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	12,951.11	176,978.20	123,021.80
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	167,800.00	164,800.00	8,687.50	51,182.85	113,617.15
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	503.09	1,135.41	8,864.59
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	376,116.00	376,116.00	28,626.32	212,728.30	163,387.70
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,000.00	30,000.00	1,901.46	16,274.91	13,725.09
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	2,067.76	132.24
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,250.00	-300.00
<a href="#">910-9-901015-51201-5150</a>	FICA	25,436.00	25,436.00	1,654.00	12,926.63	12,509.37
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,949.00	5,949.00	386.82	3,023.16	2,925.84
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	43,793.75	31,281.25
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	3,561.81	2,544.19
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	20.02	85.66	1,174.34
<a href="#">910-9-901015-51301-5150</a>	TMRS	47,222.00	47,222.00	3,582.19	26,493.87	20,728.13
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	8,458.73	13,293.46	1,706.54
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	98.95	1,069.11	3,430.89
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,360.58	6,924.69	23,075.31
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	80,500.00	102,500.00	3,182.53	15,363.19	87,136.81
<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	6,299.79	43,802.14	195,697.86
<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	39,297.09	294,533.01	225,215.99
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	68,500.00	68,500.00	6,298.48	46,217.57	22,282.43
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	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	359.10	263.90
<a href="#">910-9-901146-51201-5460</a>	FICA	36,633.00	36,633.00	2,829.90	21,208.48	15,424.52
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,596.00	8,596.00	661.83	4,960.07	3,635.93
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	45,670.94	32,622.06
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	4,726.19	3,375.81
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.00	59.59	1,254.41
<a href="#">910-9-901146-51301-5460</a>	TMRS	68,234.00	68,234.00	5,303.76	39,010.51	29,223.49
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	62,136.51	154,408.75	145,591.25
<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	359.35	660.73	3,339.27
<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	48.39	1,451.61
<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	28,626.32	212,728.30	163,387.70
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,000.00	30,000.00	1,901.46	16,274.91	13,725.09
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	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	1,892.72	14,249.35	11,186.65

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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	442.66	3,332.53	2,616.47
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	43,793.75	31,281.25
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	3,561.81	2,544.19
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	19.61	77.76	1,182.24
<a href="#">910-9-901154-51301-5541</a>	TMRS	47,222.00	47,222.00	3,547.33	26,237.07	20,984.93
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	10,000.00	10,000.00	9,011.49	10,612.42	-612.42
<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	460.25	10,703.02	7,296.98
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	48,700.00	39,467.00	4,568.06	12,982.56	26,484.44
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	48,700.00	39,467.00	4,410.27	16,847.26	22,619.74
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	48,700.00	61,966.00	4,332.47	25,598.33	36,367.67
<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	6,333,247.60	4,449,490.40
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	185,349.50	132,392.50
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	718,756.50	513,397.50
<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	295,415.60	1,556,542.51	1,738,357.49
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	2,121,563.00	2,121,563.00	-8,709.91	825,146.77	1,296,416.23
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	-17,880.80	3,236,424.80	3,290,067.20
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	219,468.53	3,194,172.40	3,648,637.60
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	145,000.00	145,000.00	55,516.93	424,117.13	-279,117.13
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	0.00	111,000.00	111,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	450,000.00	450,000.00	22,791.40	230,875.23	219,124.77
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	-0.04	80,000.04
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	21,048.69	-5,204.42	-669,795.58
<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	24,110.69	-99,882.34	99,882.34
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	162,490.00	162,490.00	12,499.20	93,562.40	68,927.60
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	714.40	2,054.86	1,945.14
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,730.70	1,269.30
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	498.45	365.55
<a href="#">910-9-901600-51201-5750</a>	FICA	10,562.00	10,562.00	753.47	5,515.13	5,046.87
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,470.00	2,470.00	176.22	1,289.84	1,180.16
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	445.00	445.00	37.08	259.56	185.44
<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	1,569.96	11,172.11	8,435.89
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,700.00	49,700.00	178.43	22,268.80	27,431.20
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	51.53	2,424.60	575.40
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	336,362.00	336,362.00	27,136.16	191,290.67	145,071.33
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	63.18	136.82
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	217.50	32.50
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	688.46	5,207.68	3,742.32
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,550.00	1,550.00	129.64	869.44	680.56
<a href="#">910-9-910120-51201-9200</a>	FICA	19,130.00	19,130.00	1,651.34	10,660.95	8,469.05
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,036.00	5,036.00	386.20	3,092.46	1,943.54
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	21,271.25	15,193.75
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	982.94	702.06
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	612.00	612.00	55.19	95.06	516.94
<a href="#">910-9-910120-51301-9200</a>	TMRS	39,975.00	39,975.00	3,248.28	25,023.85	14,951.15
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	3,202.41	5,451.79	1,548.21
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	156.17	1,219.80	4,780.20
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	6,294.74	48,300.63	32,699.37
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	185,000.00	185,000.00	16,585.00	59,516.59	125,483.41
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	12,000.00	12,000.00	674.66	7,445.22	4,554.78
<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	1,771.21	4,851.85	5,148.15



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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	3,000.00	5,000.00	51,000.00
<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	5,780.14	12,719.86
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	40,700.00	11,608.94	27,907.17	12,792.83
<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	8,500.00	8,500.00	1,500.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	361,071.00	361,071.00	28,747.33	189,237.26	171,833.74
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	500.00	500.00	0.00	583.18	-83.18
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	0.00	0.00	39.24	255.06	-255.06
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	382.63	17.37
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	138.64	716.29	922.71
<a href="#">910-9-911120-51201-9201</a>	FICA	22,543.00	22,543.00	1,902.95	11,772.26	10,770.74
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,273.00	5,273.00	445.04	2,753.18	2,519.82
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	39,414.69	28,153.31
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	2,411.50	1,722.50
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,134.00	1,134.00	38.66	97.32	1,036.68
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,851.00	41,851.00	3,688.30	22,585.94	19,265.06
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,250.00	36,250.00	20,535.50	34,306.14	1,943.86
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-136.74	-536.47	536.47
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	911.39	15,674.66	9,325.34
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	380.11	4,540.22	1,459.78
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	205,046.00	205,046.00	15,817.60	118,359.29	86,686.71
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	733.80	538.20
<a href="#">910-9-913101-51201-9301</a>	FICA	12,792.00	12,792.00	934.48	7,017.58	5,774.42
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,991.00	2,991.00	218.54	1,641.20	1,349.80
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	561.00	561.00	46.75	327.25	233.75
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	8.03	34.59	505.41
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,747.00	23,747.00	1,849.36	13,594.65	10,152.35
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	21,000.00	21,000.00	880.29	5,387.64	15,612.36
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	606.68	1,025.67	2,974.33
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	31,500.00	31,500.00	1,649.98	14,722.51	16,777.49
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	4,500.00	4,500.00	0.00	1,169.59	3,330.41
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	164.50	2,018.74	7,981.26
<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	21,982.74	168,552.20	112,788.80
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	1,752.79	12,745.49	7,754.51
<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	747.45	552.55
<a href="#">910-9-913102-51201-9020</a>	FICA	18,906.00	18,906.00	1,343.67	10,387.05	8,518.95
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,421.00	4,421.00	314.24	2,429.22	1,991.78
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	50,050.00	35,750.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	2,345.00	1,675.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,800.00	1,800.00	112.06	180.68	1,619.32
<a href="#">910-9-913102-51301-9020</a>	TMRS	35,098.00	35,098.00	2,769.65	20,808.56	14,289.44
<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	3,425.93	20,933.49	19,616.51
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,850.00	10,850.00	25.00	2,224.19	8,625.81
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	248,518.00	248,518.00	21,081.25	149,206.05	99,311.95
<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	63.24	693.75	506.25
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,800.00	3,800.00	276.96	1,823.32	1,976.68
<a href="#">910-9-913130-51201-9030</a>	FICA	17,561.00	17,561.00	1,259.07	8,933.51	8,627.49
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,108.00	4,108.00	294.46	2,089.30	2,018.70
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	43,793.75	31,281.25
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	680.00	680.00	56.67	396.69	283.31
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,260.00	1,260.00	229.34	287.95	972.05
<a href="#">910-9-913130-51301-9030</a>	TMRS	29,180.00	29,180.00	2,489.19	17,314.05	11,865.95
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	27,800.00	27,800.00	1,289.98	10,737.47	17,062.53

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	975.00	7,875.00	7,125.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	43,472.00	43,472.00	3,401.61	25,479.23	17,992.77
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	346.05	253.95
<a href="#">910-9-913131-51201-9031</a>	FICA	2,738.00	2,738.00	197.90	1,537.73	1,200.27
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	640.00	640.00	46.28	359.64	280.36
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	119.00	119.00	9.92	69.44	49.56
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.98	171.02
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,085.00	5,085.00	400.62	2,947.92	2,137.08
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,500.00	15,500.00	760.97	4,729.73	10,770.27
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	123,822.00	123,822.00	8,683.61	64,001.15	59,820.85
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	500.00	500.00	689.56	4,039.73	-3,539.73
<a href="#">910-9-913134-51201-9034</a>	FICA	7,708.00	7,708.00	496.56	3,703.42	4,004.58
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,802.00	1,802.00	116.13	866.10	935.90
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	339.00	339.00	28.25	197.75	141.25
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	540.00	540.00	33.46	56.83	483.17
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,310.00	14,310.00	1,089.16	7,771.73	6,538.27
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	99,125.00	99,125.00	7,921.17	45,978.02	53,146.98
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	150,717.00	150,717.00	11,627.20	77,608.90	73,108.10
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,000.00	3,000.00	102.13	4,096.93	-1,096.93
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
<a href="#">910-9-913135-51201-9035</a>	FICA	9,567.00	9,567.00	654.63	4,758.96	4,808.04
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,237.00	2,237.00	153.09	1,112.97	1,124.03
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	412.00	412.00	34.33	240.31	171.69
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	96.92	130.55	589.45
<a href="#">910-9-913135-51301-9035</a>	TMRS	17,762.00	17,762.00	1,368.32	8,592.28	9,169.72
<a href="#">910-9-913135-51401-9035</a>	CONTRA - SALARIES	0.00	0.00	0.00	-6,689.15	6,689.15
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	24,650.00	24,650.00	1,786.04	12,956.76	11,693.24
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	8,585.10	52,691.70	37,308.30
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	32,638.27	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-0.99	25.06	74.94
<a href="#">910-9-913135-59179-9035</a>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	30,930.00	30,930.00	2,379.20	17,820.80	13,109.20
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	216.18	33.82
<a href="#">910-9-913136-51201-9036</a>	FICA	1,946.00	1,946.00	121.56	942.21	1,003.79
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	455.00	455.00	28.44	220.39	234.61
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	605.50	432.50
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	31.05	38.33	141.67
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,612.00	3,612.00	276.46	2,050.22	1,561.78
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	18,000.00	18,000.00	231.29	7,947.79	10,052.21
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	48,000.00	48,000.00	3,902.17	30,287.29	17,712.71
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	8,424.90	1,575.10
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,690.59	-190.59
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	91,562.00	91,562.00	7,630.08	53,410.56	38,151.44
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	5,209.75	3,721.25
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	3,891.37	2,779.63
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	67,927.00	67,927.00	5,660.59	39,624.13	28,302.87
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,290.00	1,710.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	19,500.00	19,500.00	703.15	1,669.15	17,830.85
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	553.23	1,461.42	22,038.58
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	87,397.52	648,419.66	701,580.34
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	7,644.21	31,275.95	59,724.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	276,472.00	276,472.00	12,997.13	173,957.61	102,514.39
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	30,000.00	30,000.00	3,275.60	23,212.24	6,787.76
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	0.00	2,688.36	311.64
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	0.00	398.64	249.36
<a href="#">910-9-930161-51201-5610</a>	FICA	19,227.00	19,227.00	975.15	12,564.62	6,662.38
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,497.00	4,497.00	228.06	2,938.51	1,558.49
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	27,371.19	19,550.81
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	756.00	756.00	63.00	441.00	315.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	788.00	788.00	0.00	53.04	734.96
<a href="#">910-9-930161-51301-5610</a>	TMRS	35,695.00	35,695.00	1,890.88	23,798.64	11,896.36
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	18,100.00	18,100.00	721.09	3,334.11	14,765.89
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	2,721.05	15,031.26	16,968.74
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	149,415.00	149,415.00	8,940.25	64,604.03	84,810.97
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	30,000.00	30,000.00	2,154.62	14,289.67	15,710.33
<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	687.88	5,414.79	5,722.21
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,605.00	2,605.00	160.88	1,266.36	1,338.64
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	14,858.69	10,613.31
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	409.00	409.00	34.08	238.56	170.44
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	428.00	428.00	0.00	14.95	413.05
<a href="#">910-9-930181-51301-5810</a>	TMRS	20,676.00	20,676.00	1,289.21	9,946.94	10,729.06
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	14,800.00	14,800.00	706.17	5,201.58	9,598.42
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	494,247.00	494,247.00	38,459.52	290,763.36	203,483.64
<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	0.00	330.00	170.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	2,250.00	1,650.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	2,027.36	1,406.64
<a href="#">910-9-931080-51201-5800</a>	FICA	32,154.00	32,154.00	2,304.56	17,013.05	15,140.95
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,814.00	7,814.00	538.97	4,101.10	3,712.90
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	33,783.75	24,131.25
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	1,031.31	736.69
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	972.00	972.00	1.11	53.15	918.85
<a href="#">910-9-931080-51301-5800</a>	TMRS	57,905.00	57,905.00	4,229.20	31,407.85	26,497.15
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	21,800.00	27,300.00	6,178.04	15,396.54	11,903.46
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	157.75	620.88	5,029.12
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	47,280.00	35,650.00
<a href="#">910-9-931088-51201-5880</a>	FICA	5,142.00	5,142.00	351.86	2,640.71	2,501.29
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,202.00	1,202.00	82.28	617.55	584.45
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	227.00	227.00	18.92	132.44	94.56
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	360.00	360.00	0.00	17.98	342.02
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,545.00	9,545.00	740.14	5,397.98	4,147.02
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	46.81	428.71	3,931.29
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	59,714.55	43,386.45
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	941.55	690.45
<a href="#">910-9-931092-51201-9202</a>	FICA	6,493.00	6,493.00	460.80	3,499.51	2,993.49
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,519.00	1,519.00	107.76	818.41	700.59
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	10,635.94	7,597.06
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	282.00	282.00	23.50	164.50	117.50
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	0.00	15.58	290.42
<a href="#">910-9-931092-51301-9202</a>	TMRS	12,055.00	12,055.00	942.02	6,924.04	5,130.96
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,500.00	12,500.00	1,245.97	3,552.53	8,947.47
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	38,920.00	27,980.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	2,288.70	6,041.70	-3,541.70
<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	36,714.40	25,048.60
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	276.90	203.10

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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	267.46	2,037.48	1,814.52
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	905.00	905.00	62.56	476.55	428.45
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,128.44	2,234.56
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	603.75	431.25
<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	574.22	4,230.55	2,950.45
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	16,420.00	16,420.00	881.24	7,069.34	9,350.66
<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	5,786.41	43,325.24	31,209.76
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	0.00	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	249.30	182.70
<a href="#">910-9-931470-51201-5700</a>	FICA	4,840.00	4,840.00	308.51	2,512.30	2,327.70
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,132.00	1,132.00	72.16	587.59	544.41
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	715.19	510.81
<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	676.24	5,254.00	3,731.00
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	50.00	671.01	4,178.99
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	374.92	2,856.06	32,143.94
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	1,067.40	13,959.50	186,040.50
<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	36,714.40	25,048.60
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	276.90	203.10
<a href="#">910-9-931528-51201-5820</a>	FICA	3,852.00	3,852.00	306.38	2,297.68	1,554.32
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	905.00	905.00	71.66	537.40	367.60
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,128.44	2,234.56
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	603.75	431.25
<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	574.22	4,230.55	2,950.45
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,700.00	15,700.00	1,159.02	5,364.52	10,335.48
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	74,535.00	74,535.00	5,786.41	43,325.24	31,209.76
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,000.00	3,000.00	0.00	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	249.00	183.00
<a href="#">910-9-931529-51201-5920</a>	FICA	4,865.00	4,865.00	360.82	2,856.55	2,008.45
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,138.00	1,138.00	84.38	668.04	469.96
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	715.19	510.81
<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	676.24	5,253.97	3,777.03
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	3,134.78	5,234.05	6,349.95
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	177.40	5,531.23	16,834.77
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	1,067.39	105,324.92	632,675.08
<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	5,270.14	51,941.13	13,674.87
<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	509.25	3,771.02	4,028.98
<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	340.43	3,328.12	3,434.88
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,582.00	1,582.00	79.62	778.35	803.65

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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	6,256.25	4,468.75
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	668.50	477.50
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	180.00	180.00	52.08	57.35	122.65
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,514.00	8,514.00	335.32	4,154.99	4,359.01
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	16,000.00	16,000.00	1,567.10	7,340.66	8,659.34
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,616.00	65,616.00	3,445.98	26,827.81	38,788.19
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	7,800.00	7,800.00	407.40	3,310.14	4,489.86
<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	211.88	1,689.91	2,896.09
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,073.00	1,073.00	49.55	395.22	677.78
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	668.50	477.50
<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	447.76	3,447.92	5,066.08
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,117.81	12,780.29	28,919.71
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	603,495.00	603,495.00	15,906.52	584,501.17	18,993.83
<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	70,666.40	52,136.60
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	228.25	21.75
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	366.90	269.10
<a href="#">910-9-932500-51201-5801</a>	FICA	7,669.00	7,669.00	557.42	4,213.82	3,455.18
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,794.00	1,794.00	130.36	985.48	808.52
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	1,163.19	830.81
<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	1,103.36	8,124.65	6,112.35
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,960.00	8,960.00	438.09	3,705.73	5,254.27
<a href="#">910-9-932500-59112-5801</a>	SAFETY	49,730.00	49,730.00	2,653.51	24,454.31	25,275.69
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	958.65	12,853.65	14,146.35
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	177,243.00	177,243.00	7,623.91	77,354.54	99,888.46
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,500.00	10,500.00	386.61	5,510.53	4,989.47
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,114.00	86.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	122.30	195.70
<a href="#">910-9-932503-51201-5830</a>	FICA	11,734.00	11,734.00	432.77	6,669.84	5,064.16
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,745.00	2,745.00	101.21	1,559.87	1,185.13
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	15,640.94	11,172.06
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,825.25	1,303.75
<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	933.66	13,104.47	8,679.53
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	81,000.00	81,000.00	8,390.19	31,022.18	49,977.82
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	177,243.00	177,243.00	7,623.91	77,154.54	100,088.46
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,500.00	10,500.00	386.61	5,510.53	4,989.47
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,114.00	86.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	122.30	195.70
<a href="#">910-9-932504-51201-5840</a>	FICA	11,734.00	11,734.00	498.17	5,137.08	6,596.92
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,745.00	2,745.00	116.51	1,201.43	1,543.57
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	15,640.94	11,172.06
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	1,825.25	1,303.75
<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	933.66	9,436.45	12,347.55
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	8,397.39	29,487.83	42,512.17
<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

Income Statement

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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	6,246.40	45,780.80	30,422.20
<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	249.15	182.85
<a href="#">910-9-932506-51201-5860</a>	FICA	4,845.00	4,845.00	386.00	2,919.57	1,925.43
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,133.00	1,133.00	90.28	682.82	450.18
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	768.81	549.19
<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	729.70	5,387.05	3,605.95
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,800.00	13,800.00	1,275.16	6,076.29	7,723.71
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932507-51201-5870</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	34,357.60	25,421.40
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	492.50	4,309.34	5,690.66
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
<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	271.91	2,101.91	2,292.09
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,028.00	1,028.00	63.60	491.60	536.40
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	970.00	970.00	80.83	565.81	404.19
<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	596.92	4,450.09	3,708.91
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	7,565.55	19,671.54	47,328.46
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	329,680.00	329,680.00	23,139.17	223,034.68	106,645.32
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	50,000.00	50,000.00	2,867.63	25,792.08	24,207.92
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	69.24	577.00	623.00
<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	1,450.96	14,501.14	9,453.86
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,603.00	5,603.00	339.33	3,391.41	2,211.59
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	75,075.00	53,625.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	4,475.94	3,197.06
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	2,160.00	2,160.00	12.74	79.64	2,080.36
<a href="#">910-9-932514-51301-5941</a>	TMRS	44,472.00	44,472.00	3,022.03	28,483.63	15,988.37
<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	13,326.43	67,133.63	121,366.37
<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	829.58	6,413.52	11,586.48
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,500.00	1,500.00	133.91	1,591.74	-91.74
<a href="#">910-9-932516-51201-5960</a>	FICA	1,116.00	1,116.00	59.73	496.33	619.67
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	261.00	261.00	13.97	116.08	144.92
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.16	-1.16
<a href="#">910-9-932516-51301-5960</a>	TMRS	2,072.00	2,072.00	111.96	914.34	1,157.66
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	3,094.46	4,826.82	173.18
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	58,507.00	58,507.00	4,633.60	34,207.20	24,299.80
<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	264.12	1,967.56	1,721.44
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	863.00	863.00	61.78	460.20	402.80
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	982.00	982.00	81.83	572.81	409.19

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	538.42	3,904.01	2,944.99
<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	343.13	1,966.29	533.71
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	0.00	0.00	52.83	351.02	-351.02
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	24.55	143.69	11.31
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	5.74	33.60	2.40
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.47	-0.47
<a href="#">910-9-932518-51301-5980</a>	TMRS	288.00	288.00	46.01	264.46	23.54
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	51.33	140.10	59.90
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	980.96	1,519.04
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	0.00	60.82	94.18
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	0.00	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	0.00	113.99	174.01
<a href="#">910-9-932590-59364-9900</a>	POLES	210,000.00	150,000.00	22,123.90	79,737.40	70,262.60
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	10,723.78	76,550.04	3,955.96
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	45,000.00	45,000.00	2,699.19	35,211.80	9,788.20
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	2,553.88	24,065.69	70,934.31
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	6,619.24	45,416.94	89,583.06
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	35,000.00	35,000.00	184.62	184.62	34,815.38
<a href="#">910-9-932590-59370-9900</a>	METERS	80,000.00	80,000.00	1,684.18	29,214.86	50,785.14
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	2,236.03	3,314.26	1,685.74
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	2,000.08	4,825.28	174.72
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	0.00	408,566.00	34,445.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	30,000.00	30,000.00	8,693.71	34,020.29	-4,020.29
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	200.37	3,295.89	-3,295.89
<a href="#">910-9-932591-51201-9914</a>	FICA	1,860.00	1,860.00	554.47	2,321.18	-461.18
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	435.00	435.00	129.67	542.86	-107.86
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.00	8.50	-8.50
<a href="#">910-9-932591-51301-9914</a>	TMRS	3,453.00	3,453.00	1,039.16	4,312.13	-859.13
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	55,000.00	55,000.00	12,339.26	43,995.98	11,004.02
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	949.06	5,160.51	-5,160.51
<a href="#">910-9-932592-51201-9915</a>	FICA	3,410.00	3,410.00	823.88	3,052.17	357.83
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	798.00	798.00	192.68	713.81	84.19
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.00	16.12	-16.12
<a href="#">910-9-932592-51301-9915</a>	TMRS	6,331.00	6,331.00	1,544.10	5,685.26	645.74
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,500.00	32,500.00	8,831.63	47,962.23	-15,462.23
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	1,037.77	4,102.40	-4,102.40
<a href="#">910-9-932593-51201-9916</a>	FICA	2,015.00	2,015.00	614.76	3,236.66	-1,221.66
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	471.00	471.00	143.77	756.97	-285.97
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.00	6.89	-6.89
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,741.00	3,741.00	1,152.19	5,946.65	-2,205.65
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	32,500.00	32,500.00	2,369.75	18,538.43	13,961.57
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	0.00	2,681.59	-2,681.59
<a href="#">910-9-932594-51201-9917</a>	FICA	2,015.00	2,015.00	148.36	1,322.81	692.19
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	471.00	471.00	34.70	309.36	161.64
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	3,741.00	3,741.00	0.00	2.36	3,738.64
<a href="#">910-9-932594-51301-9917</a>	TMRS	0.00	0.00	278.05	2,439.95	-2,439.95
<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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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	343.13	2,442.69	4,557.31
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	52.83	564.44	-564.44
<a href="#">910-9-932597-51201-9920</a>	FICA	434.00	434.00	24.55	186.45	247.55
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	102.00	102.00	5.74	43.61	58.39
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.77	-0.77
<a href="#">910-9-932597-51301-9920</a>	TMRS	806.00	806.00	46.01	342.92	463.08
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	252.50	1,247.50
<a href="#">910-9-932598-51201-9921</a>	FICA	93.00	93.00	0.00	15.66	77.34
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	22.00	22.00	0.00	3.66	18.34
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.07	-0.07
<a href="#">910-9-932598-51301-9921</a>	TMRS	173.00	173.00	0.00	28.67	144.33
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,500.00	1,500.00	485.60	502.19	997.81
<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	30.11	34.53	58.47
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	22.00	22.00	7.04	8.07	13.93
<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	56.42	64.70	108.30
<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	275.39	2,914.49	22,085.51
<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	-39.32	438.90	561.10
<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	2,815.62	78,152.05	46,847.95
<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	581,453.99	1,154,697.32	1,316,129.68
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	128,424.94	91,732.06
<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	2,240,000.00	1,580,380.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	40,462.94	28,902.06
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	11,535.44	8,239.56
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	29,129.00	29,129.00	2,427.42	16,991.94	12,137.06
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	494,165.00	494,165.00	116,290.80	230,939.47	263,225.53
	<b>Expense Total:</b>	<b>60,559,922.00</b>	<b>60,559,922.00</b>	<b>3,977,448.92</b>	<b>30,580,606.81</b>	<b>29,979,315.19</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>-81,931.16</b>	<b>-1,026,524.08</b>	<b>791,944.08</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	782.04	5,215.31	-4,365.31
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>782.04</b>	<b>5,215.31</b>	<b>-4,365.31</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>782.04</b>	<b>5,215.31</b>	<b>-4,365.31</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	2,240,000.00	1,600,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>2,240,000.00</b>	<b>1,600,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	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	0.00	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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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<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>0.00</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>320,000.00</b>	<b>80,160.49</b>	<b>-75,040.49</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	26.10	174.05	-49.05
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>26.10</b>	<b>174.05</b>	<b>-49.05</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>26.10</b>	<b>174.05</b>	<b>-49.05</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	256,341.02	1,636,984.00	1,171,000.00
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	201.35	-201.35
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	163,056.00	163,056.00	14,180.73	98,378.25	64,677.75
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	5,600.00	4,000.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	300.00	300.00	100.00	650.00	-350.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,562,527.00	2,562,527.00	205,747.23	1,427,501.80	1,135,025.20
<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	7,427.48	42,126.72	37,873.28
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	62,050.00	62,050.00	4,426.24	35,462.59	26,587.41
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,030.00	14,202.37	15,797.63
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	291,776.00	291,776.00	24,037.13	156,797.18	134,978.82
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	58,355.00	58,355.00	4,809.58	31,356.72	26,998.28
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	375.00	1,392.81	607.19
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	50,000.00	50,000.00	7,555.68	22,588.13	27,411.87
<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	325.07	2,218.42	-18.42
<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>527,155.16</b>	<b>3,762,631.33</b>	<b>2,766,108.67</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	35,375.68	25,984.32
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	120.00	120.00	0.00	113.13	6.87
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,125.00	-150.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	180.00	132.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,891.00	3,891.00	250.04	1,963.53	1,927.47
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	910.00	910.00	58.48	459.24	450.76
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,435.00	6,435.00	536.25	3,753.75	2,681.25
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	556.00	556.00	46.33	324.31	231.69
<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	569.32	4,195.08	3,027.92
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	75,000.00	75,000.00	6,388.88	39,460.80	35,539.20
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,000.00	69,000.00	6,498.20	43,848.89	25,151.11
<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	5,116.05	38,358.45	29,179.55
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	6,000.00	6,000.00	564.72	5,540.98	459.02
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">950-9-951051-51201-8510</a>	FICA	4,586.00	4,586.00	347.67	2,699.12	1,886.88
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,072.00	1,072.00	81.31	631.23	440.77
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50

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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	390.25	278.75
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	23.03	39.75	320.25
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,514.00	8,514.00	663.97	5,039.04	3,474.96
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	13,000.00	13,000.00	105.53	4,379.90	8,620.10
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	232,540.36	1,348,391.82	1,348,672.18
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,864.44	46,537.37	19,216.63
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	32,906.00	32,906.00	3,003.30	19,584.87	13,321.13
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	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	36,613.77	26,997.23
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	120.00	120.00	0.00	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	235.20	172.80
<a href="#">950-9-951052-51201-8520</a>	FICA	4,036.00	4,036.00	305.32	2,288.91	1,747.09
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	944.00	944.00	71.40	535.28	408.72
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	4,379.69	3,128.31
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	562.00	562.00	46.83	327.81	234.19
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	126.00	126.00	0.00	5.72	120.28
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,493.00	7,493.00	572.24	4,214.44	3,278.56
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	95,000.00	95,000.00	1,921.86	16,380.88	78,619.12
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	702,640.00	702,640.00	24,777.30	397,100.55	305,539.45
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	47,674.00	47,674.00	3,661.47	27,382.42	20,291.58
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	2,000.00	2,000.00	138.67	1,988.63	11.37
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">950-9-951053-51201-8530</a>	FICA	3,107.00	3,107.00	237.22	1,833.37	1,273.63
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	726.00	726.00	55.48	428.77	297.23
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	472.00	472.00	39.33	275.31	196.69
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.99	171.01
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,767.00	5,767.00	445.44	3,380.60	2,386.40
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	2,000.00	2,000.00	1.11	2,099.27	-99.27
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	1,674.01	12,364.47	20,435.53
<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	10,229.20	90,244.47	76,997.53
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,200.00	3,200.00	132.70	1,316.14	1,883.86
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	124.65	91.35
<a href="#">950-9-951054-51201-8540</a>	FICA	10,581.00	10,581.00	593.26	5,378.80	5,202.20
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,475.00	2,475.00	138.74	1,257.95	1,217.05
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	28,153.44	20,109.56
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	458.00	458.00	38.17	267.19	190.81
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	64.25	98.28	711.72
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,643.00	19,643.00	1,205.97	10,457.76	9,185.24
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	10,000.00	10,000.00	59.06	2,889.93	7,110.07
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	144,814.00	144,814.00	9,068.00	65,952.11	78,861.89
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,000.00	3,000.00	226.80	1,570.00	1,430.00
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	0.00	0.00	6.92	68.06	-68.06
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	43.68	344.96	312.04
<a href="#">950-9-951055-51201-8550</a>	FICA	8,784.00	8,784.00	579.42	3,938.28	4,845.72
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,154.00	2,154.00	135.51	998.39	1,155.61
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	12,825.19	9,160.81
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	881.00	881.00	73.42	513.94	367.06
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	369.00	369.00	5.17	18.99	350.01
<a href="#">950-9-951055-51301-8550</a>	TMRS	17,095.00	17,095.00	1,085.91	7,860.60	9,234.40
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	8,000.00	8,000.00	401.73	3,388.08	4,611.92
<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	15,761.86	117,144.06	75,370.94
<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	776.98	6,130.07	3,569.93

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	0.00	1,375.19	624.81
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,250.00	-300.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	996.90	731.10
<a href="#">950-9-951060-51201-8600</a>	FICA	13,394.00	13,394.00	901.83	6,955.30	6,438.70
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,132.00	3,132.00	210.91	1,626.65	1,505.35
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,198.19	855.81
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	720.00	720.00	9.50	45.98	674.02
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,929.00	23,929.00	1,909.36	14,014.36	9,914.64
<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	825.00	19,539.02	2,460.98
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	200.34	6,909.95	8,090.05
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	1,685.00	6,942.63	28,057.37
<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	15,761.86	117,142.48	75,372.52
<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	776.61	6,124.64	3,575.36
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	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	996.45	731.55
<a href="#">950-9-951061-51201-8610</a>	FICA	13,394.00	13,394.00	1,013.63	7,601.61	5,792.39
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,132.00	3,132.00	237.05	1,777.80	1,354.20
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,198.19	855.81
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	720.00	720.00	9.50	42.15	677.85
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,929.00	23,929.00	1,874.43	13,756.70	10,172.30
<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	0.00	42,401.52	77,598.48
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	13,828.93	36,803.36	43,196.64
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	13,353.59	45,413.53	54,586.47
<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	2,416.22	17,782.34	11,689.66
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	2,400.00	2,400.00	216.21	1,709.31	690.69
<a href="#">950-9-951091-51201-9958</a>	FICA	1,976.00	1,976.00	164.75	1,220.06	755.94
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	462.00	462.00	38.53	285.34	176.66
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.00	6.17	-6.17
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,668.00	3,668.00	308.78	2,247.73	1,420.27
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,055.53	7,096.28	7,903.72
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	879.23	4,120.77
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	69,411.17	139,357.24	152,418.76
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	20,648.81	14,749.19
<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	8,209.81	5,864.19
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	2,640.19	1,885.81
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	4,711.00	4,711.00	392.58	2,748.06	1,962.94
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	58,355.00	58,355.00	13,882.23	27,871.44	30,483.56

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 04/30/2018**

	<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	45,241.00	32,315.00
<a href="#">950-9-990000-59955-8559</a> TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	33,791.31	24,136.69
<b>Expense Total:</b>	<b>6,937,767.00</b>	<b>6,937,767.00</b>	<b>522,688.03</b>	<b>3,327,962.57</b>	<b>3,609,804.43</b>
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>4,467.13</b>	<b>434,668.76</b>	<b>-843,695.76</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>236,011.65</b>	<b>5,380,009.65</b>	<b>-5,563,839.77</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	1,291,759.76	16,712,853.17	7,358,005.55
Expense	25,345,936.65	25,351,051.65	1,950,076.46	14,204,228.37	11,146,823.28
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-658,316.70</b>	<b>2,508,624.80</b>	<b>-3,788,817.73</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	8,325.00	8,325.00	661.04	5,554.46	2,770.54
Expense	33.00	33.00	36.11	719.25	-686.25
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>624.93</b>	<b>4,835.21</b>	<b>3,456.79</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	11,620.00	11,620.00	869.79	7,325.59	4,294.41
Expense	10.00	10.00	0.59	4.65	5.35
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>869.20</b>	<b>7,320.94</b>	<b>4,289.06</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,010.00	30,010.00	29.95	6,441.11	23,568.89
Expense	28,010.00	28,010.00	0.26	13,062.40	14,947.60
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>29.69</b>	<b>-6,621.29</b>	<b>8,621.29</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	233,639.00	233,639.00	28,737.56	104,048.13	129,590.87
Expense	213,498.00	213,498.00	12,590.90	76,760.48	136,737.52
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>16,146.66</b>	<b>27,287.65</b>	<b>-7,146.65</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,050.00	5,050.00	103.19	1,096.23	3,953.77
Expense	33,246.00	33,246.00	2,685.70	19,221.52	14,024.48
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,582.51</b>	<b>-18,125.29</b>	<b>-10,070.71</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	621,800.00	621,800.00	45,251.41	313,525.68	308,274.32
Expense	787,957.00	793,072.00	67,480.50	454,796.78	338,275.22
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-22,229.09</b>	<b>-141,271.10</b>	<b>-30,000.90</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	476,155.00	476,155.00	24,190.58	259,360.64	216,794.36
Expense	247,152.00	247,152.00	9,503.41	136,200.72	110,951.28
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>14,687.17</b>	<b>123,159.92</b>	<b>105,843.08</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	3.67	25.02	-25.02
Expense	0.00	0.00	0.28	2.40	-2.40
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>22.62</b>	<b>-22.62</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	0.02	0.13	-0.13
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.13</b>	<b>-0.13</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	0.03	0.22	-0.22
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.22</b>	<b>-0.22</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	3.16	4,485.40	-4,485.40
Expense	0.00	0.00	0.26	2,977.94	-2,977.94
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp.:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1,507.46</b>	<b>-1,507.46</b>
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>					
Expense	0.00	0.00	0.00	313.14	-313.14
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	169,023.15	5,320,192.80	752,598.45
Expense	6,044,591.45	6,044,591.45	9.86	5,303,312.61	741,278.84
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>169,013.29</b>	<b>16,880.19</b>	<b>11,319.61</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	259,995.77	1,832,769.33	1,313,473.67
Expense	3,206,243.00	4,716,243.00	3,373.92	172,632.39	4,543,610.61
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>256,621.85</b>	<b>1,660,136.94</b>	<b>-3,230,136.94</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	500.00	500.00	236.30	1,611.57	-1,111.57
Expense	0.00	0.00	17.77	154.23	-154.23
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>218.53</b>	<b>1,457.34</b>	<b>-957.34</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	200.00	200.00	11.55	75.56	124.44
Expense	0.00	0.00	0.66	5.77	-5.77
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>10.89</b>	<b>69.79</b>	<b>130.21</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	50,000.00	50,000.00	1,042.48	5,982.10	44,017.90
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,042.48</b>	<b>5,982.10</b>	<b>44,017.90</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	6,100.00	9,533.00	65,467.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>-6,100.00</b>	<b>15,467.00</b>	<b>-90,467.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	15,000.00	15,000.00	2,248.00	8,992.00	6,008.00
Expense	0.00	0.00	252.13	2,947.13	-2,947.13
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,995.87</b>	<b>6,044.87</b>	<b>8,955.13</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	1,025,318.78	7,699,185.92	5,513,984.08
Expense	10,205,614.13	10,236,819.13	838,877.61	6,351,922.03	3,884,897.10
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>186,441.17</b>	<b>1,347,263.89</b>	<b>1,629,086.98</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.01	0.06	-0.06
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.06</b>	<b>-0.06</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.52	3.55	-3.55
Expense	10.00	10.00	0.04	0.35	9.65
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>0.48</b>	<b>3.20</b>	<b>-13.20</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	2,500.00	9,950.00	320,050.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>-2,500.00</b>	<b>21,255.00</b>	<b>-45,050.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	13,368,117.00	13,368,117.00	31,781.94	222,911.82	13,145,205.18
Expense	13,499,717.00	14,296,686.00	529,948.14	774,100.91	13,522,585.09
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-498,166.20</b>	<b>-551,189.09</b>	<b>-377,379.91</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	5,000.00	5,000.00	1,011.32	5,694.75	-694.75
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,011.32</b>	<b>5,694.75</b>	<b>-694.75</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,740.00	720,740.00	69,143.58	416,473.06	304,266.94
Expense	174,632.00	174,632.00	14,083.12	96,525.09	78,106.91
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>55,060.46</b>	<b>319,947.97</b>	<b>226,160.03</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	1,936.25	60,618.99	1,381.01
Expense	1,500.00	1,500.00	145.63	257,010.33	-255,510.33
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>1,790.62</b>	<b>-196,391.34</b>	<b>256,891.34</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	60.00	60.00	25,343.27	219,135.12	-219,075.12
Expense	50.00	50.00	72,737.26	194,573.43	-194,523.43
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>-47,393.99</b>	<b>24,561.69</b>	<b>-24,551.69</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,201.00	272,201.00	21,702.28	101,079.69	171,121.31
Expense	275,668.00	275,668.00	22,611.28	142,884.87	132,783.13
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-909.00</b>	<b>-41,805.18</b>	<b>38,338.18</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,952,000.00	3,952,000.00	320,357.20	2,294,121.35	1,657,878.65
Expense	3,771,072.25	3,771,072.25	315,680.19	1,705,604.83	2,065,467.42
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>4,677.01</b>	<b>588,516.52</b>	<b>-407,588.77</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	889,545.00	889,545.00	74,128.76	518,901.32	370,643.68
Expense	903,210.00	903,210.00	58,915.75	545,405.31	357,804.69
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>15,213.01</b>	<b>-26,503.99</b>	<b>12,838.99</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,829,718.50	5,829,718.50	470,371.35	3,264,130.28	2,565,588.22
Expense	5,660,214.00	5,660,214.00	336,911.87	3,607,545.49	2,052,668.51
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>133,459.48</b>	<b>-343,415.21</b>	<b>512,919.71</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	831,113.00	831,113.00	69,259.42	484,815.94	346,297.06
Expense	856,480.00	856,480.00	28,493.53	439,797.31	416,682.69
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>40,765.89</b>	<b>45,018.63</b>	<b>-70,385.63</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	820,348.00	820,348.00	69,122.33	486,535.03	333,812.97
Expense	1,060,348.00	1,060,348.00	71,172.90	833,822.53	226,525.47
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-2,050.57</b>	<b>-347,287.50</b>	<b>107,287.50</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	600.00	600.00	782.83	4,429.34	-3,829.34
Expense	600.00	600.00	50.00	350.00	250.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>732.83</b>	<b>4,079.34</b>	<b>-4,079.34</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	10.00	10.00	4.31	29.37	-19.37
Expense	0.00	0.00	0.32	2.73	-2.73
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>3.99</b>	<b>26.64</b>	<b>-16.64</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	690,771.20	4,061,166.02	-4,061,166.02
Expense	0.00	0.00	530,310.55	3,899,917.43	-3,899,917.43
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>160,460.65</b>	<b>161,248.59</b>	<b>-161,248.59</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	148.00	148.00	73.59	1,466.52	-1,318.52
Expense	0.00	0.00	5.53	112.62	-112.62
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>68.06</b>	<b>1,353.90</b>	<b>-1,205.90</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	100.00	100.00	114,898.95	140,732.14	-140,632.14
Expense	0.00	0.00	3.48	28.93	-28.93
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>114,895.47</b>	<b>140,703.21</b>	<b>-140,603.21</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	57,105.18	528,659.79	95,773.21
Expense	114,822.11	114,822.11	35.93	6,647.09	108,175.02
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>57,069.25</b>	<b>522,012.70</b>	<b>-12,401.81</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	-1.00	-1.02	1.02
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.02</b>	<b>1.02</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	60,325,342.00	60,325,342.00	3,895,517.76	29,554,082.73	30,771,259.27
Expense	60,559,922.00	60,559,922.00	3,977,448.92	30,580,606.81	29,979,315.19
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>-81,931.16</b>	<b>-1,026,524.08</b>	<b>791,944.08</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	782.04	5,215.31	-4,365.31
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>782.04</b>	<b>5,215.31</b>	<b>-4,365.31</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
Expense	3,834,880.00	3,834,880.00	0.00	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>320,000.00</b>	<b>80,160.49</b>	<b>-75,040.49</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	26.10	174.05	-49.05
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>26.10</b>	<b>174.05</b>	<b>-49.05</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,528,740.00	6,528,740.00	527,155.16	3,762,631.33	2,766,108.67
Expense	6,937,767.00	6,937,767.00	522,688.03	3,327,962.57	3,609,804.43
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>4,467.13</b>	<b>434,668.76</b>	<b>-843,695.76</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>236,011.65</b>	<b>5,380,009.65</b>	<b>-5,563,839.77</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	-658,316.70	2,508,624.80	-3,788,817.73
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	624.93	4,835.21	3,456.79
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	869.20	7,320.94	4,289.06
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	29.69	-6,621.29	8,621.29
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	16,146.66	27,287.65	-7,146.65
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,582.51	-18,125.29	-10,070.71
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-22,229.09	-141,271.10	-30,000.90
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	14,687.17	123,159.92	105,843.08
116 - ROADWAY IMPACT FEE 1	0.00	0.00	3.39	22.62	-22.62
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.02	0.13	-0.13
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.03	0.22	-0.22
123 - PTRAIN - POLICE REIMB...	0.00	0.00	2.90	1,507.46	-1,507.46
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	-313.14	313.14
140 - DEBT SERVICE FUND	28,199.80	28,199.80	169,013.29	16,880.19	11,319.61
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	256,621.85	1,660,136.94	-3,230,136.94
161 - STREET CONSTRUCTION ...	500.00	500.00	218.53	1,457.34	-957.34
164 - 2013 CO CAPITAL FUND	200.00	200.00	10.89	69.79	130.21
165 - 2014 GO FUND	50,000.00	50,000.00	1,042.48	5,982.10	44,017.90
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-6,100.00	15,467.00	-90,467.00
172 - MINOR GRANTS FUND	15,000.00	15,000.00	1,995.87	6,044.87	8,955.13
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	186,441.17	1,347,263.89	1,629,086.98
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.06	-0.06
211 - WASTEWATER IMPACT F...	-10.00	-10.00	0.48	3.20	-13.20
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	-2,500.00	21,255.00	-45,050.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-498,166.20	-551,189.09	-377,379.91
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	1,011.32	5,694.75	-694.75
300 - AIRPORT FUND	546,108.00	546,108.00	55,060.46	319,947.97	226,160.03
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	1,790.62	-196,391.34	256,891.34
362 - AIRPORT FBO FUEL	10.00	10.00	-47,393.99	24,561.69	-24,551.69
400 - GOLF FUND	-3,467.00	-3,467.00	-909.00	-41,805.18	38,338.18
500 - SANITATION FUND	180,927.75	180,927.75	4,677.01	588,516.52	-407,588.77
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	15,213.01	-26,503.99	12,838.99
602 - INSURANCE FUND	169,504.50	169,504.50	133,459.48	-343,415.21	512,919.71
604 - MIS FUND	-25,367.00	-25,367.00	40,765.89	45,018.63	-70,385.63
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	-2,050.57	-347,287.50	107,287.50
800 - SPENCE FUND	0.00	0.00	732.83	4,079.34	-4,079.34
801 - JONES LIBRARY TRUST	10.00	10.00	3.99	26.64	-16.64
809 - GREENVILLE IDC (L-3)	0.00	0.00	160,460.65	161,248.59	-161,248.59
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	68.06	1,353.90	-1,205.90
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	114,895.47	140,703.21	-140,603.21
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	57,069.25	522,012.70	-12,401.81
899 - POOLED CASH	0.00	0.00	-1.00	-1.02	1.02
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	-81,931.16	-1,026,524.08	791,944.08
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	782.04	5,215.31	-4,365.31
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	320,000.00	80,160.49	-75,040.49
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	26.10	174.05	-49.05
950 - CABLE / INTERNET	-409,027.00	-409,027.00	4,467.13	434,668.76	-843,695.76
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>236,011.65</b>	<b>5,380,009.65</b>	<b>-5,563,839.77</b>