



# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	68,933.79	7,463,109.88	191,204.79
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	7,939.52	64,818.10	26,181.90
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	120,531.05	120,531.05	18,680.64	96,537.02	23,994.03
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	416,338.64	208,169.36
<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	716,564.71	5,159,649.93	2,680,397.07
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	497.15	4,124.80	2,125.20
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	6,459.64	57,214.36	-7,214.36
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	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	17,375.96	35,198.23	54,801.77
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	15,014.57	30,410.28	30,589.72
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	259,637.48	65,362.52
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,330.04	65,747.04	33,752.96
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	11,007.40	89,868.87	45,631.13
<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	35,523.27	68,781.46	61,218.54
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	0.00	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	51,273.58	436,181.79	220,420.21
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	3,214.50	85.50
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	59,000.00	59,000.00	3,436.00	57,702.08	1,297.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	320.00	1,030.00	470.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	800.00	5,000.00	11,000.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	2,262.00	7,435.95	8,564.05
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	17,459.14	158,607.89	241,392.11
<a href="#">100-1-315001-42407-0000</a>	PRIVATE KENNEL PERMIT	0.00	0.00	250.00	250.00	-250.00
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	250,000.00	250,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	400,000.00	400,000.00	19,635.99	226,670.84	173,329.16
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	860.59	5,484.51	5,515.49
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	4,800.91	38,552.86	11,447.14
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	460.00	1,200.00	800.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	720.00	780.00	-780.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	4,888.39	48,397.35	31,602.65
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	151.37	1,217.98	782.02
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,600.00	1,600.00	110.00	930.00	670.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	0.00	140.00	860.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	7,000.00	7,000.00	771.34	5,618.59	1,381.41
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	270.00	1,450.00	8,550.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	175.00	175.00	35.00	35.00	140.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	10,000.00	10,000.00	2,645.70	8,075.70	1,924.30
<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	1,927.02	44,389.76	5,610.24
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	2,266.00	18,591.50	12,408.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,500.00	7,500.00	655.00	4,431.00	3,069.00
<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	90.00	390.00	210.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	260.00	820.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,000.00	5,000.00	236.35	1,414.71	3,585.29
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	10,000.00	10,000.00	56,176.45	144,499.51	-134,499.51
<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	8,789.32	23,629.92	-5,629.92
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	800.00	800.00	60.00	722.50	77.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	18,255.00	18,255.00	1,520.00	5,767.83	12,487.17
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	453.60	36,971.92	-4,971.92
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-30.03	-2,975.22	2,975.22
<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	19,200.00	9,600.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,733.34	14,933.36	7,466.64
<a href="#">100-1-323001-46007-0000</a>	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	21,483.36	10,741.64
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	121,781.64	58,333.36
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	5,811.00	5,811.00	484.25	3,874.00	1,937.00
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	9,419.36	4,709.64
<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	20,325.36	10,162.64
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	212,221.36	106,110.64
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	108,286.64	54,143.36
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	400.00	200.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	199,282.64	99,641.36
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	32,128.00	16,064.00
	<b>Revenue Total:</b>	<b>24,065,743.72</b>	<b>24,070,858.72</b>	<b>1,238,307.00</b>	<b>17,951,160.17</b>	<b>6,119,698.55</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	194.17	787.33	1,012.67
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	783.88	2,779.40
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,298.10	-8,298.10
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	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	101.04	7,777.46	7,801.54
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	78,543.00	78,543.00	9,129.12	53,622.40	24,920.60
<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	484.62	2,907.72	1,292.28
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	80.31	481.86	214.14
<a href="#">100-1-411400-51201-0000</a>	FICA	5,252.00	5,252.00	584.57	3,507.98	1,744.02
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,228.00	1,228.00	136.72	820.42	407.58
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	232.00	232.00	19.33	154.64	77.36
<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	1,126.44	6,691.61	3,059.39
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	56.00	56.00	67.39	67.39	-11.39
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	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	420.87	779.13
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	875.00	875.00	500.00	875.00	0.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,500.00	5,500.00	0.00	123.33	5,376.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,000.00	4,000.00	0.00	1,723.50	2,276.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	106.70	918.30
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	176,813.00	176,813.00	15,350.55	99,561.59	77,251.41
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	5,500.00	5,500.00	210.31	4,210.13	1,289.87
<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	276.93	1,846.22	1,753.78
<a href="#">100-1-412100-51201-0000</a>	FICA	11,929.00	11,929.00	915.88	6,506.59	5,422.41
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,790.00	2,790.00	214.20	1,521.72	1,268.28
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	526.00	526.00	43.83	350.64	175.36

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	407.00	407.00	0.00	86.84	320.16
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,333.00	21,333.00	1,840.35	11,261.03	10,071.97
<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	0.00	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	416.68	4,212.63	787.37
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	21,097.68	6,094.32
<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	400.00	3,116.36	4,583.64
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	220,911.00	220,911.00	20,767.22	138,172.41	82,738.59
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	126.00	126.00	0.00	90.00	36.00
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	2,662.00	2,662.00	0.00	2,662.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	646.10	553.90
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	276.93	4,250.83	3,129.17
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	48.45	48.45	-48.45
<a href="#">100-1-413200-51201-0000</a>	FICA	8,856.00	8,856.00	1,262.84	10,345.50	-1,489.50
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,357.00	3,357.00	295.34	3,307.14	49.86
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	634.00	634.00	52.83	422.64	211.36
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	29.13	111.87
<a href="#">100-1-413200-51301-0000</a>	TMRS	26,651.00	26,651.00	2,450.94	26,592.14	58.86
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	43.75	230.96	319.04
<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	30.82	288.83	186.17
<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	351.34	3,372.84	2,627.16
<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	0.00	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	-19.13	1,485.27	6,514.73
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	270,017.00	270,017.00	23,014.93	178,666.88	91,350.12
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,103.00	1,103.00	84.26	415.38	687.62
<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	0.00	1,384.65	2,815.35
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	0.00	242.25	177.75
<a href="#">100-1-415100-51201-0000</a>	FICA	17,305.00	17,305.00	1,323.60	10,597.20	6,707.80
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,047.00	4,047.00	309.55	2,478.37	1,568.63
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	35,749.36	17,874.64
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	764.00	764.00	63.67	509.36	254.64
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	6.74	90.81	261.19
<a href="#">100-1-415100-51301-0000</a>	TMRS	32,127.00	32,127.00	2,640.64	21,058.62	11,068.38
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	227.65	1,160.79	539.21
<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	1,829.44	1,570.56
<a href="#">100-1-415100-54110-0000</a>	AUDIT	66,650.00	64,950.00	0.00	58,181.00	6,769.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	100.00	940.00	1,405.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	-5,188.40	17,176.70	7,823.30
<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	522.70	3,853.87	2,346.13
<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	30,492.31	147,500.14	52,499.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	164,210.00	164,210.00	19,100.08	114,176.62	50,033.38
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	500.00	500.00	177.55	817.66	-317.66
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,907.72	1,292.28
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	664.56	295.44
<a href="#">100-1-415500-51201-0000</a>	FICA	10,711.00	10,711.00	1,185.11	7,253.43	3,457.57
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,505.00	2,505.00	277.16	1,696.38	808.62
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	473.00	473.00	39.42	315.36	157.64
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	211.00	211.00	0.00	45.02	165.98
<a href="#">100-1-415500-51301-0000</a>	TMRS	19,885.00	19,885.00	2,309.24	13,947.65	5,937.35
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	78.25	1,588.47	-88.47
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	0.00	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	188.29	1,428.11	1,071.89
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	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	951.00	2,759.00	2,241.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	25.00	3,044.67	-544.67
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,500.00	1,500.00	175.00	1,180.00	320.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	123.22	1,531.25	1,968.75
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	13,910.00	13,910.00	461.21	9,723.86	4,186.14
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	1,493.02	2,396.56	603.44
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	263,787.00	263,787.00	30,593.28	182,093.03	81,693.97
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,684.00	1,684.00	504.62	4,896.26	-3,212.26
<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	415.38	2,492.28	507.72
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	27.72	720.12	-120.12
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	1,080.00	480.00
<a href="#">100-1-421100-51201-0000</a>	FICA	17,013.00	17,013.00	1,871.66	11,453.26	5,559.74
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,979.00	3,979.00	437.72	2,678.60	1,300.40
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	3,526.00	1,763.00
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	0.00	49.62	231.38
<a href="#">100-1-421100-51301-0000</a>	TMRS	31,583.00	31,583.00	3,686.00	22,371.23	9,211.77
<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	0.00	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	44.53	44.53	165.47
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	1,200.00	1,200.00	86.71	1,014.92	185.08
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	300.00	300.00	16.00	333.96	-33.96
<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	582.23	2,874.31	1,125.69
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	40.32	203.89	96.11
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	9,481.00	9,481.00	304.00	1,454.65	8,026.35
<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	180.08	2,142.87	357.13
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	30,000.00	30,000.00	1,979.36	14,490.35	15,509.65
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,000.00	78,000.00	6,078.35	53,792.93	24,207.07
<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	0.00	200.00	0.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	5,400.00	5,400.00	10.00	3,724.15	1,675.85
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	742,891.00	742,891.00	72,224.82	435,173.43	307,717.57
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	42,510.00	42,510.00	4,509.38	38,614.78	3,895.22
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	18,918.00	18,918.00	221.55	12,345.75	6,572.25

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,000.00	18,000.00	1,730.73	10,592.07	7,407.93
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	124.74	5,940.54	659.46
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	3,720.00	3,720.00	456.96	2,815.60	904.40
<a href="#">100-1-421210-51201-0000</a>	FICA	51,317.00	51,317.00	4,668.63	31,410.56	19,906.44
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	12,001.00	12,001.00	1,091.85	7,346.02	4,654.98
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	78,650.00	39,325.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	14,627.36	7,313.64
<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	9,210.98	61,267.66	33,999.34
<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	441.92	531.41	1,253.59
<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	512.53	5,057.58	3,942.42
<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	109.00	1,895.92	5,104.08
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	40,000.00	40,000.00	2,242.15	19,156.87	20,843.13
<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	468.19	687.57	12,312.43
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	800.00	5,555.22	2,894.78
<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	292,861.26	1,719,796.89	982,972.11
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	215,966.00	215,966.00	32,756.79	245,746.48	-29,780.48
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	44,814.00	44,814.00	564.27	37,373.32	7,440.68
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	48,000.00	48,000.00	4,499.94	27,691.94	20,308.06
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	600.00	600.00	103.86	738.56	-138.56
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	522.06	3,103.74	-2,503.74
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	332.28	1,919.84	0.16
<a href="#">100-1-421230-51201-0000</a>	FICA	184,751.00	184,751.00	19,839.97	123,073.31	61,677.69
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	43,208.00	43,208.00	4,640.00	28,783.26	14,424.74
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	300,300.00	150,150.00
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	52,360.00	26,180.00
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,953.00	2,953.00	201.67	668.23	2,284.77
<a href="#">100-1-421230-51301-0000</a>	TMRS	342,980.00	342,980.00	38,536.63	237,070.52	105,909.48
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-9,377.85	-42,641.11	42,641.11
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,300.00	1,300.00	24.97	627.65	672.35
<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	766.57	10,841.88	2,408.12
<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	25.50	689.79	1,750.21
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,154.30	15,154.30	3,468.55	6,735.79	8,418.51
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	-1,353.09	720.42	22,330.58
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,000.00	90,000.00	10,867.49	56,825.16	33,174.84
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	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	9,368.86	24,561.57	15,438.43
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	65,000.00	65,000.00	3,684.36	36,260.70	28,739.30
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	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	75.00	2,744.12	950.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	755,956.00	755,956.00	82,530.48	464,059.72	291,896.28
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	40,182.00	40,182.00	8,254.00	70,864.05	-30,682.05
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,012.00	13,012.00	276.93	10,580.78	2,431.22
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,661.52	9,692.20	3,507.80
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	103.86	623.16	1,476.84
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	13.86	60.06	-60.06
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,329.12	590.88
<a href="#">100-1-421240-51201-0000</a>	FICA	20,958.00	20,958.00	2,673.33	16,454.86	4,503.14
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,958.00	11,958.00	1,320.51	7,810.06	4,147.94
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	132,275.36	66,137.64
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	3,062.64	1,531.36
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,371.00	1,371.00	150.81	511.96	859.04
<a href="#">100-1-421240-51301-0000</a>	TMRS	44,858.00	44,858.00	5,251.03	32,281.47	12,576.53
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	70,544.00	70,544.00	8,053.06	47,874.97	22,669.03
<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	0.00	2,117.91	129.09
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	18.41	830.33	1,459.67
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	551.75	-51.75
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.00	535.00	0.00	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	224.20	512.05	1,287.95
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	79.00	1,678.27	521.73
<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	17.62	184.55	785.45
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	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	2,340.03	20,676.01	17,823.99
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	12.97	11,215.59	6,890.41
<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	219.15	10,597.48	9,127.52
<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	2,501.68	25,578.71	306.19
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,321.00	3,321.00	0.00	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	18.94	22,457.94	732.89
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	406.50	4,351.80	2,468.20
<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	0.00	3,050.35	349.65
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	7,204.11	1,136.14
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	240,456.00	240,456.00	28,283.52	168,439.29	72,016.71
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,336.00	1,336.00	137.14	9,483.32	-8,147.32
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,712.00	3,712.00	171.69	3,234.15	477.85
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	443.10	2,658.60	1,061.40
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	761.52	4,569.12	3,230.88
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	180.00	1,080.00	840.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,079.00	3,079.00	319.47	1,971.34	1,107.66
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,749.00	3,749.00	427.47	2,699.36	1,049.64
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	3,110.64	1,555.36
<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	653.35	3,999.08	1,717.92
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	36,138.00	36,138.00	4,213.32	26,687.39	9,450.61
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,177.00	1,177.00	0.00	982.22	194.78
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	9.80	49.46	50.54

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,301.00	801.00	0.00	140.47	660.53
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	-255.70	0.00	0.00
<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	154.36	2,860.94	2,639.06
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	421.81	3,177.93	2,222.07
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,600.00	7,600.00	4,000.00	4,076.94	3,523.06
<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	340,616.43	1,947,779.24	909,684.76
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	345,659.00	345,659.00	26,025.29	350,331.00	-4,672.00
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	51,002.00	51,002.00	446.76	50,121.82	880.18
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	7,864.77	45,896.32	15,543.68
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	415.44	184.56
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	178.59	1,071.54	488.46
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,969.00	47,969.00	5,207.90	34,186.39	13,782.61
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	343,200.00	171,600.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	47,602.64	23,801.36
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,375.00	3,375.00	108.75	600.47	2,774.53
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	572,317.00	572,317.00	64,909.80	413,460.50	158,856.50
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	137,699.00	-27,108.77	27,108.77
<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	1,520.10	4,662.81	1,337.19
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,079.00	19,079.00	458.99	7,816.19	11,262.81
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	992.91	25,262.74	4,279.26
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	3,105.09	19,064.39	5,935.61
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	292.58	9,936.28	9,563.72
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	32,600.00	34,100.00	1,246.00	22,964.12	11,135.88
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,000.00	13,000.00	0.00	3,180.69	9,819.31
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	1,793.09	6.91
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	732.43	37,526.72	12,473.28
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	6,500.00	6,500.00	0.00	1,264.77	5,235.23
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	670.00	670.00	1,330.00
<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	826.04	4,747.55	2,752.45
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	3,953.28	39,559.73	15,440.27
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	7,640.00	7,640.00	498.75	4,133.75	3,506.25
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	16,650.00	16,650.00	3,181.23	5,664.87	10,985.13
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	43,357.76	21,715.24
<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	11,569.20	68,032.44	28,099.56
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	9,613.20	9,613.20	226.43	1,326.50	8,286.70
<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	221.55	1,329.30	590.70
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	69.24	415.44	184.56
<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	175.28	1,049.75	588.25
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	1,625.36	812.64
<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	2,090.95	12,549.44	6,988.56
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-22,119.19	22,119.19
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	516.00	516.00	112.56	208.04	307.96
<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	0.00	398.00	26.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	1,205.00	1,205.00	228.51	986.33	218.67
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	535.00	535.00	0.00	145.33	389.67

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<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,200.00	2,200.00	185.18	544.90	1,655.10
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	1,048.41	5,923.57	3,328.43
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	680.00	680.00	137.16	744.47	-64.47
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	600.00	600.00	27.69	227.37	372.63
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	36.04	1,814.96
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	1,792.32	1,307.68
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	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	157.46	2,262.61	-262.61
<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	14,836.56	88,415.13	40,766.87
<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	484.62	2,907.72	1,292.28
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	48.45	290.70	129.30
<a href="#">100-1-431100-51201-0000</a>	FICA	8,738.00	8,738.00	918.09	5,441.81	3,296.19
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,939.00	1,939.00	214.72	1,272.72	666.28
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	366.00	366.00	30.50	244.00	122.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	35.40	105.60
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,392.00	15,392.00	1,785.96	10,528.59	4,863.41
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	850.00	850.00	0.00	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	35.95	35.95	164.05
<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	164.09	2,183.74	816.26
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	108.14	795.37	204.63
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	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	35,221.08	191,424.09	155,350.91
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	18,000.00	18,000.00	609.70	5,346.48	12,653.52
<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	49.83	298.98	565.02
<a href="#">100-1-431200-51201-0000</a>	FICA	23,612.00	23,612.00	2,102.24	11,785.89	11,826.11
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,522.00	5,522.00	491.66	2,756.37	2,765.63
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	78,650.00	39,325.00
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	12,522.64	6,261.36
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	773.00	773.00	69.88	342.81	430.19
<a href="#">100-1-431200-51301-0000</a>	TMRS	43,835.00	43,835.00	4,169.31	23,229.11	20,605.89
<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	314.42	2,989.27	7,757.13
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	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	255.95	1,319.80	6,398.85
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,000.00	35,000.00	4,763.39	22,474.10	12,525.90
<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	442.86	914.06	2,475.93
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	2,611.99	16,921.42	28,078.58
<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/RNWW	100,000.00	100,000.00	6,429.96	38,899.48	61,100.52



## Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	6,912.80	6,912.80	0.00	702.72	6,210.08
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,071.61	5,071.61	0.00	1,661.60	3,410.01
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	146.38	1,201.28	1,298.72
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	5,800.00	5,800.00	709.03	4,573.70	1,226.30
<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	7,974.91	48,432.03	20,560.97
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	7,786.00	7,786.00	713.54	1,992.94	5,793.06
<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	69.24	415.44	184.56
<a href="#">100-1-431600-51201-0000</a>	FICA	4,933.00	4,933.00	524.02	3,205.28	1,727.72
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,154.00	1,154.00	122.55	749.63	404.37
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	3,399.36	1,699.64
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	51.09	89.91
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,158.00	9,158.00	1,017.65	6,108.54	3,049.46
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	2,625.28	2,625.28	0.00	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	18.78	580.38	2,674.46
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	525.50	2,689.57	1,310.43
<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	159.11	1,036.22	2,463.78
<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	345.34	12,721.23	22,026.72
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	73.04	562.44	937.56
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	330,000.00	330,000.00	25,989.98	205,386.46	124,613.54
<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	12,272.40	73,504.43	32,856.57
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	329.00	329.00	0.00	0.00	329.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,722.00	1,722.00	0.00	1,722.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	48.45	290.70	573.30
<a href="#">100-1-431700-51201-0000</a>	FICA	6,736.00	6,736.00	717.54	4,308.91	2,427.09
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,575.00	1,575.00	167.82	1,007.78	567.22
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	674.00	674.00	56.17	449.36	224.64
<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	1,431.66	8,585.64	3,920.36
<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	457.42	2,092.21	1,107.79
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	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	103.07	822.15	577.85
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	108.14	795.36	204.64
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	24.00	176.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	71.00	456.95	243.05
<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	7,023.22	42,437.73	18,474.27
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,031.00	1,031.00	25.72	125.40	905.60
<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	138.48	830.88	369.12
<a href="#">100-1-441100-51201-0000</a>	FICA	3,953.00	3,953.00	411.19	2,495.62	1,457.38
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	925.00	925.00	96.17	583.64	341.36

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 05/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	174.00	174.00	14.50	116.00	58.00
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	15.61	80.37	60.63
<a href="#">100-1-441100-51301-0000</a>	TMRS	7,339.00	7,339.00	835.18	5,036.42	2,302.58
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	109.54	2,024.57	975.43
<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	437.91	1,809.61	690.39
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	108.14	795.34	204.66
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	42,770.00	42,770.00	6,000.00	27,950.16	14,819.84
<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	359.14	1,808.39	958.61
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	647.00	647.00	83.99	422.88	224.12
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	277.00	277.00	23.08	184.64	92.36
<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	697.20	3,634.96	1,501.04
<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	500.00	500.00	0.00	0.00	500.00
<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	29,224.72	173,411.78	78,975.22
<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	207.69	1,246.14	553.86
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	888.66	935.34
<a href="#">100-1-441300-51201-0000</a>	FICA	15,994.00	15,994.00	1,793.85	10,753.50	5,240.50
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,740.00	3,740.00	419.53	2,514.94	1,225.06
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	35,750.00	17,875.00
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	1,100.56	550.44
<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	3,437.26	20,361.33	9,329.67
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	52.25	1,064.57	4,935.43
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	412.05	87.95
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	584.29	652.79	847.21
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	189.98	189.98	2,210.02
<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	527.88	2,890.78	1,609.22
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	735.15	850.95	1,649.05
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	369.31	2,765.57	4,434.43
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	108.14	795.34	204.66
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	210.00	440.00	310.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	65.00	1,342.00	2,658.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	1,580.00	28,404.50	-13,404.50
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	152,236.00	152,236.00	19,000.90	111,109.54	41,126.46
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	6,120.00	6,120.00	726.03	5,762.76	357.24
<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	69.24	161.56	-161.56
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">100-1-443200-51201-0000</a>	FICA	10,172.00	10,172.00	1,108.13	6,781.71	3,390.29
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,379.00	2,379.00	259.17	1,586.06	792.94
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	3,777.36	1,888.64
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	352.00	352.00	22.83	124.82	227.18
<a href="#">100-1-443200-51301-0000</a>	TMRS	18,883.00	18,883.00	2,158.70	13,417.93	5,465.07
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,120.00	1,120.00	468.15	832.55	287.45
<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	318.46	1,087.63	912.37
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	801.74	1,351.64	448.36

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	586.83	11,051.40	6,948.60
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	679.60	4,182.00	3,318.00
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	15.96	679.94	320.06
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	6,500.00	6,500.00	497.36	3,244.11	3,255.89
<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	3.76	228.98	2,271.02
<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	1,232.57	1,167.43
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	33,000.00	33,000.00	2,032.64	19,490.00	13,510.00
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	2,500.00	305.52	1,030.88	1,469.12
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	1,000.00	1,000.00	-1,530.00	-4,511.00	5,511.00
<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	55,315.06	315,838.47	167,350.53
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	2,661.11	8,599.21	6,411.79
<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	346.17	1,753.90	1,846.10
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	276.93	1,661.58	738.42
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	2,832.00	326.79	1,799.18	1,032.82
<a href="#">100-1-451100-51201-0000</a>	FICA	31,885.00	31,885.00	3,556.92	20,143.31	11,741.69
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,457.00	7,457.00	831.87	4,710.95	2,746.05
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	82,225.36	41,112.64
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	8,012.64	4,006.36
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,359.00	1,359.00	211.12	697.59	661.41
<a href="#">100-1-451100-51301-0000</a>	TMRS	53,157.00	53,157.00	6,663.32	38,319.63	14,837.37
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	86.94	309.92	190.08
<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	1,304.34	3,350.18	3,709.82
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,600.00	10,600.00	224.49	5,913.98	4,686.02
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	9,700.00	6,700.00	244.40	244.40	6,455.60
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,500.00	9,900.00	2,050.16	2,960.58	6,939.42
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	836.60	6,268.82	4,981.18
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	3,528.73	13,820.82	16,179.18
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	600.00	316.68	419.37	180.63
<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	541.54	2,170.80	2,389.20
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	16,000.00	15,922.12	295.07	3,965.04	11,957.08
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,320.00	1,370.00	1,350.00	1,350.00	20.00
<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	0.00	14,922.50	2,462.50
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	18,485.00	18,485.00	375.15	9,560.82	8,924.18
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	12,000.00	12,000.00	3,629.72	7,915.69	4,084.31
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	4,000.00	7,000.00	918.85	5,019.15	1,980.85
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	160,000.00	160,000.00	10,819.96	91,453.13	68,546.87
<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	1,320.89	3,806.01	893.99
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,200.00	623.54	1,004.43	195.57
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	38,750.00	39,000.00	1,181.00	18,258.42	20,741.58
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	12,225.00	45,763.00	26,237.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	314,484.00	314,484.00	35,884.36	213,429.80	101,054.20
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	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="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	46.16	-46.16
<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	48.45	290.70	141.30
<a href="#">100-1-455100-51201-0000</a>	FICA	19,912.00	19,912.00	2,170.64	12,796.12	7,115.88
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,657.00	4,657.00	507.65	2,992.64	1,664.36
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	27,916.64	13,958.36
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	999.00	999.00	83.25	666.00	333.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	816.00	816.00	213.13	444.88	371.12
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,281.00	28,281.00	3,478.99	20,649.64	7,631.36
<a href="#">100-1-455100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,111.68	-2,111.68	2,111.68
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,968.00	2,968.00	64.84	494.75	2,473.25
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	110.00	110.00	50.00	50.62	59.38
<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	0.00	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	604.87	1,825.24	1,174.76
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	909.50	909.50	0.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	479.33	3,702.59	1,297.41
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,500.00	45,500.00	2,430.70	20,984.27	24,515.73
<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	630.68	1,527.23	472.77
<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	4,474.81	25,361.20	21,040.05
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	55,254.00	55,254.00	6,351.36	37,835.44	17,418.56
<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	415.38	2,492.28	1,107.72
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">100-1-456100-51201-0000</a>	FICA	3,756.00	3,756.00	387.69	2,335.93	1,420.07
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	878.00	878.00	90.67	546.33	331.67
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	166.00	166.00	13.83	110.64	55.36
<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	792.09	4,818.45	2,154.55
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	1.48	23.03	76.97
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	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	259.86	240.14
<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="#">100-1-456100-54214-0000</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	2,015.46	67,949.77	18,965.23
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	9,681.64	43,267.55	21,732.45
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	1,039.50	3,496.11	1,503.89
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	600.00	600.00	46.63	372.76	227.24
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,550.00	6,550.00	0.00	3,500.00	3,050.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,689.47	3,869.54	4,731.46
<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	23,580.63	149,827.06	118,268.94
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	3,927.10	212,455.38	-52,455.38
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	18,600.00	18,600.00	0.00	9,300.00	9,300.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	15,000.00	15,000.00	1,336.22	7,652.69	7,347.31
<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	1,985,282.00	992,641.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	452,762.64	226,381.36
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	2,290.00	1,145.00
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	57,182.00	28,591.00
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	157,308.64	78,654.36
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	28,938.08	14,468.92
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	132,160.64	66,080.36
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	2,641.36	1,320.64
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	20,865.36	10,432.64

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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="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	94,217.36	47,108.64
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	9,462.64	4,731.36
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	33,584.64	16,792.36
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	23,609.36	11,804.64
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	17,564.64	8,782.36
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	210,270.00	105,135.00
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	59,206.00	29,603.00
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	104,188.64	52,094.36
	<b>Expense Total:</b>	<b>25,345,936.65</b>	<b>25,351,051.65</b>	<b>2,514,191.90</b>	<b>16,718,420.27</b>	<b>8,632,631.38</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-1,275,884.90</b>	<b>1,232,739.90</b>	<b>-2,512,932.83</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	629.38	6,083.47	2,216.53
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	71.10	171.47	-146.47
	<b>Revenue Total:</b>	<b>8,325.00</b>	<b>8,325.00</b>	<b>700.48</b>	<b>6,254.94</b>	<b>2,070.06</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	709.95	-709.95
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	33.00	33.00	4.05	13.35	19.65
	<b>Expense Total:</b>	<b>33.00</b>	<b>33.00</b>	<b>4.05</b>	<b>723.30</b>	<b>-690.30</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>696.43</b>	<b>5,531.64</b>	<b>2,760.36</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	839.21	8,111.32	3,488.68
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	20.00	20.00	39.75	93.23	-73.23
	<b>Revenue Total:</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>878.96</b>	<b>8,204.55</b>	<b>3,415.45</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	2.20	6.85	3.15
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>2.20</b>	<b>6.85</b>	<b>3.15</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>876.76</b>	<b>8,197.70</b>	<b>3,412.30</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	3.80	900.55	1,099.45
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	7,482.37	13,003.20	14,996.80
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	18.75	42.28	-32.28
	<b>Revenue Total:</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>7,504.92</b>	<b>13,946.03</b>	<b>16,063.97</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	28,000.00	28,000.00	7,482.37	20,542.49	7,457.51
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.99	3.27	6.73
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>7,483.36</b>	<b>20,545.76</b>	<b>7,464.24</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>21.56</b>	<b>-6,599.73</b>	<b>8,599.73</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	16.58	19.94	-19.94
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	47,000.00	47,000.00	6,104.71	16,971.95	30,028.05
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,825.00	24,825.00	2,080.78	12,140.78	12,684.22
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	85,270.00	85,270.00	-1,528.00	56,975.50	28,294.50
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	48,000.00	48,000.00	5,423.50	19,525.00	28,475.00
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	400.00	2,410.28	11,589.72
<a href="#">111-1-323001-46008-0000</a>	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	9,696.00	4,848.00
	<b>Revenue Total:</b>	<b>233,639.00</b>	<b>233,639.00</b>	<b>13,709.57</b>	<b>117,757.70</b>	<b>115,881.30</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR	0.00	12,400.90	1,587.30	1,587.30	10,813.60
<a href="#">111-1-451200-51201-0000</a>	FICA	0.00	300.00	98.42	98.42	201.58
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	0.00	200.00	23.02	23.02	176.98

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 05/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	0.00	200.00	28.58	28.58	171.42
<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	0.00	71.58	1,178.42
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	67,750.00	67,750.00	2,681.77	25,270.93	42,479.07
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	31,000.00	31,000.00	2,464.52	9,291.70	21,708.30
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	48,000.00	47,300.00	2,666.17	16,565.46	30,734.54
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	2,981.00	26,886.05	10,263.95
<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	388.06	1,432.02	617.98
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	133.50	1,082.08	1,417.92
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	5,811.00	5,811.00	484.25	3,874.00	1,937.00
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	286.64	143.36
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	335.00	335.00	27.92	223.36	111.64
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,722.00	1,722.00	143.50	1,148.00	574.00
	<b>Expense Total:</b>	<b>213,498.00</b>	<b>213,498.00</b>	<b>13,743.84</b>	<b>90,504.32</b>	<b>122,993.68</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-34.27</b>	<b>27,253.38</b>	<b>-7,112.38</b>
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	11.67	37.90	12.10
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,000.00	5,000.00	180.00	1,250.00	3,750.00
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>191.67</b>	<b>1,287.90</b>	<b>3,762.10</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	0.93	4.51	16.49
<a href="#">112-1-491000-58001-0000</a>	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	21,483.36	10,741.64
	<b>Expense Total:</b>	<b>33,246.00</b>	<b>33,246.00</b>	<b>2,686.35</b>	<b>21,907.87</b>	<b>11,338.13</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,494.68</b>	<b>-20,619.97</b>	<b>-7,576.03</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	58,225.93	370,811.82	250,188.18
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	592.81	1,532.60	-732.60
	<b>Revenue Total:</b>	<b>621,800.00</b>	<b>621,800.00</b>	<b>58,818.74</b>	<b>372,344.42</b>	<b>249,455.58</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	36,177.00	36,177.00	4,124.72	24,686.37	11,490.63
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	500.00	500.00	30.95	225.31	274.69
<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	138.45	830.70	369.30
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	24.21	145.26	202.74
<a href="#">113-1-458100-51201-0000</a>	FICA	2,392.00	2,392.00	259.15	1,558.92	833.08
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	559.00	559.00	60.61	364.60	194.40
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	683.00	683.00	56.92	455.36	227.64
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	70.00	70.00	8.57	37.23	32.77
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,440.00	4,440.00	485.71	2,878.60	1,561.40
<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	0.00	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	0.00	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	210.00	435.00	565.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	995.00	27,972.75	22,027.25
<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	9.73	44.73	1,455.27
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	6,000.00	6,000.00	2.42	2,323.42	3,676.58
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	36.76	135.51	414.49
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	121,781.64	58,333.36
<a href="#">113-1-491000-58011-0000</a>	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	9,696.00	4,848.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	163,236.64	81,618.36
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	23,333.36	11,666.64
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	85,546.64	42,773.36
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
	<b>Expense Total:</b>	<b>787,957.00</b>	<b>793,072.00</b>	<b>60,896.86</b>	<b>515,693.64</b>	<b>277,378.36</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-2,078.12</b>	<b>-143,349.22</b>	<b>-27,922.78</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	4,862.50	18,212.50	6,087.50
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,000.00	40,000.00	1,837.00	24,671.00	15,329.00
<a href="#">114-1-319031-45520-0000</a>	LOCATION FEES	0.00	0.00	250.00	400.00	-400.00
<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	163,236.64	81,618.36
	<b>Revenue Total:</b>	<b>476,155.00</b>	<b>476,155.00</b>	<b>27,354.08</b>	<b>286,714.72</b>	<b>189,440.28</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	23,639.00	23,639.00	2,762.97	16,541.06	7,097.94
<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	138.48	830.88	369.12
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	24.24	145.44	202.56
<a href="#">114-1-457100-51201-0000</a>	FICA	1,567.00	1,567.00	183.95	1,130.62	436.38
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	366.00	366.00	43.01	264.38	101.62
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,575.36	1,787.64
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	647.00	647.00	53.92	431.36	215.64
<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	356.04	2,144.71	764.29
<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	0.00	566.54	7,433.46
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	234.95	1,120.29	3,879.71
<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	2,180.88	18,014.27	6,398.73
<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	2,758.00	11,756.61	243.39
<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	379.68	64,240.91	38,259.09
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	388.06	1,432.03	2,167.97
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	188.37	1,261.37	1,238.63
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	9,419.36	4,709.64
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	10,717.36	5,358.64
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	593.00	593.00	49.42	395.36	197.64
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	2,543.00	2,543.00	211.92	1,695.36	847.64
	<b>Expense Total:</b>	<b>247,152.00</b>	<b>247,152.00</b>	<b>12,917.90</b>	<b>149,118.62</b>	<b>98,033.38</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>14,436.18</b>	<b>137,596.10</b>	<b>91,406.90</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	17.36	42.38	-42.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>42.38</b>	<b>-42.38</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.00	3.40	-3.40
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>3.40</b>	<b>-3.40</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16.36</b>	<b>38.98</b>	<b>-38.98</b>
<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	0.09	0.22	-0.22
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.22</b>	<b>-0.22</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.22</b>	<b>-0.22</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	0.15	0.37	-0.37
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.37</b>	<b>-0.37</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.37</b>	<b>-0.37</b>
<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>						
<b>Revenue</b>						
<a href="#">119-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.01	0.01	-0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
	<b>Fund: 119 - ROADWAY IMPACT FEE 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LOOSE	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	14.58	37.04	-37.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>4,499.98</b>	<b>-4,499.98</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	406.80	406.80	-406.80
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	415.00	2,414.42	-2,414.42
<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	0.69	2.56	-2.56
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>822.49</b>	<b>3,800.43</b>	<b>-3,800.43</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-807.91</b>	<b>699.55</b>	<b>-699.55</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	42,244.20	4,386,924.06	21,860.94
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	39,000.00	39,000.00	4,066.58	33,508.45	5,491.55
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,100.00	2,100.00	1,101.01	2,226.75	-126.75
<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	23,333.36	11,666.64
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	1,021,937.52	510,968.73
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
	<b>Revenue Total:</b>	<b>6,072,791.25</b>	<b>6,072,791.25</b>	<b>182,403.98</b>	<b>5,502,596.78</b>	<b>570,194.47</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



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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="#">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	1,000.00	6,100.00	6,400.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	43.47	292.95	1,607.05
	<b>Expense Total:</b>	<b>6,044,591.45</b>	<b>6,044,591.45</b>	<b>1,043.47</b>	<b>5,304,356.08</b>	<b>740,235.37</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>181,360.51</b>	<b>198,240.70</b>	<b>-170,040.90</b>

**Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND**

<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	7,104.62	13,756.24	11,243.76
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	3,090.00	11,804.65	3,195.35
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	1,985,282.00	992,641.00
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	85,546.64	42,773.36
	<b>Revenue Total:</b>	<b>3,146,243.00</b>	<b>3,146,243.00</b>	<b>269,048.20</b>	<b>2,101,817.53</b>	<b>1,044,425.47</b>

<b>Expense</b>						
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,331.00	-1,331.00
<a href="#">160-1-421240-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<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	6,655.00	8,655.00	-8,655.00
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	0.00	0.00	0.00	3,196.06	-3,196.06
<a href="#">160-1-457100-54301-0000</a>	SPECIAL EVENTS	0.00	0.00	0.00	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	7,818.75	66,670.00	-66,670.00
<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	1,024.00	91,733.50	21,511.50
<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	105.26	297.47	-297.47
	<b>Expense Total:</b>	<b>3,206,243.00</b>	<b>4,716,243.00</b>	<b>15,603.01</b>	<b>188,235.40</b>	<b>4,528,007.60</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>253,445.19</b>	<b>1,913,582.13</b>	<b>-3,483,582.13</b>

**Fund: 161 - STREET CONSTRUCTION FUND**

<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	500.00	500.00	1,118.36	2,729.93	-2,229.93
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,118.36</b>	<b>2,729.93</b>	<b>-2,229.93</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	64.66	218.89	-218.89
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64.66</b>	<b>218.89</b>	<b>-218.89</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>1,053.70</b>	<b>2,511.04</b>	<b>-2,011.04</b>

**Fund: 164 - 2013 CO CAPITAL FUND**

<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	200.00	200.00	44.82	120.38	79.62
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>44.82</b>	<b>120.38</b>	<b>79.62</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	2.42	8.19	-8.19
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>8.19</b>	<b>-8.19</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>42.40</b>	<b>112.19</b>	<b>87.81</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	1,146.40	7,128.50	42,871.50
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,146.40</b>	<b>7,128.50</b>	<b>42,871.50</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,146.40</b>	<b>7,128.50</b>	<b>42,871.50</b>
<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	2,200.00	20,800.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	7,750.00	16,183.00	-16,183.00
<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>8,850.00</b>	<b>18,383.00</b>	<b>56,617.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>-8,850.00</b>	<b>6,617.00</b>	<b>-81,617.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	1,124.00	10,116.00	-10,116.00
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,124.00</b>	<b>20,116.00</b>	<b>-5,116.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-51011-0000</a>	PART TIME TEMPORARY	0.00	0.00	2,111.68	2,111.68	-2,111.68
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	6,367.40	9,314.53	-9,314.53
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,479.08</b>	<b>11,426.21</b>	<b>-11,426.21</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,644.92</b>	<b>8,689.79</b>	<b>6,310.21</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	13,731.00	-13,731.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,731.00</b>	<b>-13,731.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,731.00</b>	<b>-13,731.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	0.00	0.00	0.00	3,964.45	-3,964.45
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	5,568.99	61,317.52	2,682.48
<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	3,058.68	30,363.62	18,636.38
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	5.00	15.00	-15.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	6,000.00	6,000.00	750.00	3,000.00	3,000.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	89,559.97	10,440.03
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	3,500.00	3,500.00	0.00	1,700.00	1,800.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	7,000.00	7,000.00	0.00	4,125.00	2,875.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	5,046.50	34,712.88	20,287.12
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	45,000.00	45,000.00	3,295.89	28,650.48	16,349.52
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	0.00	0.00	119.25	2,520.76	-2,520.76
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	84,240.00	42,120.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	38,251.25	291,109.50	108,890.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	476,172.05	4,207,339.90	2,494,339.10
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	477,901.27	3,843,786.67	1,733,344.33
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.88	290.93	-290.93
<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	5,178.05	11,885.21	-6,885.21

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<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	30,000.00	15,000.00
	<b>Revenue Total:</b>	<b>13,213,170.00</b>	<b>13,213,170.00</b>	<b>1,029,627.81</b>	<b>8,728,813.73</b>	<b>4,484,356.27</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,780.00	70,780.00	8,184.96	48,649.48	22,130.52
<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	49.83	298.98	133.02
<a href="#">200-2-436100-51201-0000</a>	FICA	4,522.00	4,522.00	505.30	3,050.63	1,471.37
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,058.00	1,058.00	118.18	713.49	344.51
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	343.00	343.00	28.58	228.64	114.36
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	141.00	141.00	0.00	49.70	91.30
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,395.00	8,395.00	956.88	5,699.18	2,695.82
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	154.68	154.68	345.32
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,532.43	2,967.57
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	2,744.28	2,744.28	655.72
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	500.66	1,609.24	-1,109.24
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	71.29	582.90	3,417.18
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	1,926.55	20,256.12	6,564.88
<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	35,768.39	208,363.76	101,995.24
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,962.00	13,962.00	3,327.68	15,987.74	-2,025.74
<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	346.17	2,077.02	922.98
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">200-2-436200-51201-0000</a>	FICA	20,514.00	20,514.00	2,332.31	13,381.36	7,132.64
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,798.00	4,798.00	545.45	3,129.51	1,668.49
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	57,200.00	28,600.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	7,631.36	3,815.64
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	623.00	623.00	22.38	183.36	439.64
<a href="#">200-2-436200-51301-0000</a>	TMRS	37,190.00	37,190.00	4,444.52	26,061.45	11,128.55
<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	0.00	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	0.00	2,286.78	2,561.22
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,432.00	14,432.00	24.35	11,552.96	2,879.04
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	298,400.00	298,400.00	42,988.53	156,403.44	141,996.56
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	0.00	417.96	1,057.04
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,591.00	1,591.00	0.00	3,325.23	-1,734.23
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	347.13	2,544.94	2,955.06
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	345.36	796.68	703.32
<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	0.00	753.24	5,770.76
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	120.53	166.41	3,033.59
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	291.17	1,451.69	18,618.31
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	42.10	579.51	820.49
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	236.28	739.69	-239.69
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	3,883.14	31,879.37	-669.37
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	128.20	211.80
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,500.00	15,500.00	1,249.36	9,138.80	6,361.20
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	46,233.07	327,187.41	32,812.59

## Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	111.00	186.00	1,535.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	21,720.00	21,720.00	930.00	12,273.87	9,446.13
<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	250.00	1,975.00	3,355.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	608,644.39	440,742.41
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	23,300.00	23,300.00	0.00	25,793.60	-2,493.60
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	386,158.00	386,158.00	44,719.07	262,063.83	124,094.17
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	46,034.00	46,034.00	9,945.87	48,229.15	-2,195.15
<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	69.24	415.44	484.56
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.93	149.58	66.42
<a href="#">200-2-436300-51201-0000</a>	FICA	27,179.00	27,179.00	3,365.65	18,997.49	8,181.51
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,356.00	6,356.00	787.13	4,443.00	1,913.00
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	82,225.36	41,112.64
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	9,964.64	4,982.36
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	869.00	869.00	64.51	369.97	499.03
<a href="#">200-2-436300-51301-0000</a>	TMRS	49,704.00	49,704.00	6,387.44	36,001.19	13,702.81
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,882.70	-18,346.62	18,346.62
<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	216.07	7,115.33	7,884.67
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	1,080.04	5,566.02	2,933.98
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,261.66	16,683.54	8,316.46
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	2,738.04	2,261.96
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	30,000.00	30,000.00	338.75	6,384.14	23,615.86
<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	6,693.99	33,279.42	36,720.58
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	131,615.55	226,853.65	-61,853.65
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	192.00	1,112.12	687.88
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,960.99	1,039.01
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	367,484.00	367,484.00	41,056.02	258,109.31	109,374.69
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	56,917.00	56,917.00	5,740.48	48,472.12	8,444.88
<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	138.45	830.70	669.30
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.90	149.40	66.60
<a href="#">200-2-437200-51201-0000</a>	FICA	27,084.00	27,084.00	2,859.90	19,532.70	7,551.30
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,334.00	6,334.00	668.84	4,568.11	1,765.89
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	82,225.36	41,112.64
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	7,000.64	3,500.36
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	799.00	799.00	20.47	181.49	617.51
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,527.00	49,527.00	5,335.52	36,219.14	13,307.86
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,653.64	-8,346.41	8,346.41
<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	0.00	71.00	79.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	216.07	5,727.81	9,272.19
<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	998.89	3,040.04	3,459.96
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,419.95	15,114.07	8,915.93
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	1,848.78	3,116.22
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	306.44	7,158.92	13,841.08
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	16,274.44	63,010.79	5,989.21
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	813.46	10,661.48	11,838.52
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,500.00	5,500.00	534.83	3,350.92	2,149.08
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	2,302.84	18,889.22	8,110.78
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,523.00	1,477.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	489,292.00	489,292.00	57,398.94	332,827.92	156,464.08
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,000.00	36,000.00	1,304.61	25,744.82	10,255.18
<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	830.79	4,084.62	3,115.38
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	49.83	298.98	997.02
<a href="#">200-2-437300-51201-0000</a>	FICA	33,822.00	33,822.00	3,547.86	22,473.57	11,348.43
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,910.00	7,910.00	829.73	5,255.90	2,654.10
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	85,800.00	42,900.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	7,871.36	3,935.64
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	844.00	844.00	67.90	202.18	641.82
<a href="#">200-2-437300-51301-0000</a>	TMRS	62,788.00	62,788.00	6,923.69	43,588.21	19,199.79
<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	0.00	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	158.95	1,436.12	213.88
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	60.00	440.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	89.98	2,972.87	8,027.13
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	576.82	7,554.93	7,445.07
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	4,404.00	33,123.89	18,876.11
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	29.90	870.10
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	38.21	2,803.15	3,496.85
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,325.73	15,134.01	3,265.99
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,500.00	5,500.00	314.68	3,322.49	2,177.51
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	326.10	1,524.16	775.84
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	3,375.41	32,338.96	27,661.04
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	167.81	2,403.89	3,596.11
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,000.00	5,000.00	57.95	2,225.62	2,774.38
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	514.66	6,007.12	-7.12
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	411.50	3,267.31	2,732.69
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	400,000.00	400,000.00	32,970.13	253,483.66	146,516.34
<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	550.00	6,540.05	5,859.95
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,900.00	4,900.00	170.23	1,535.12	3,364.88
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	11,289.24	68,903.97	26,096.03
<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	1,048.23	5,058.67	5,541.33
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	157.46	342.54
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	3,000.00	3,000.00	1,121.80	7,965.79	-4,965.79
<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	1,253.61	5,738.86	24,261.14
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	2,721.01	18,120.78	11,879.22
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	103,315.91	852,520.43	-852,520.43
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	1,021,937.52	510,968.73
<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	242,078.00	121,039.00
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	212,221.36	106,110.64
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	108,286.64	54,143.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	139,299.36	69,649.64
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	68,596.64	34,298.36
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	97,623.00	97,623.00	8,135.25	65,082.00	32,541.00
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	405,340.64	202,670.36
	<b>Expense Total:</b>	<b>10,205,614.13</b>	<b>10,236,819.13</b>	<b>1,093,503.42</b>	<b>7,445,425.45</b>	<b>2,791,393.68</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>-63,875.61</b>	<b>1,283,388.28</b>	<b>1,692,962.59</b>
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.05	0.11	-0.11
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.11</b>	<b>-0.11</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.11</b>	<b>-0.11</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	2.46	6.01	-6.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>6.01</b>	<b>-6.01</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.14	0.49	9.51
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.14</b>	<b>0.49</b>	<b>9.51</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>2.32</b>	<b>5.52</b>	<b>-15.52</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	33,991.00	33,991.00	241,009.00
<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>33,991.00</b>	<b>65,196.00</b>	<b>241,009.00</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	1,250.00	11,200.00	20,005.00
<a href="#">212-2-436300-55012-0000</a>	CONSTRUCTION	0.00	275,000.00	35,780.00	35,780.00	239,220.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>330,000.00</b>	<b>37,030.00</b>	<b>46,980.00</b>	<b>283,020.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>-3,039.00</b>	<b>18,216.00</b>	<b>-42,011.00</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	6,946.76	18,040.33	-13,040.33
<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	242,078.00	121,039.00
	<b>Revenue Total:</b>	<b>13,368,117.00</b>	<b>13,368,117.00</b>	<b>37,206.51</b>	<b>260,118.33</b>	<b>13,107,998.67</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	105,490.40	547,337.10	-216,337.10
<a href="#">216-2-436200-55106-0000</a>	WATER PUMPS	0.00	50,000.00	0.00	49,950.00	50.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	1,472,600.00	1,904,769.00	4,878.60	158,828.60	1,745,940.40
<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	115,234.41	115,234.41	-81,434.41
<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="#">216-2-437300-55006-0000</a>	AQUISITION	0.00	0.00	13,765.06	13,765.06	-13,765.06
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	7,510,000.00	1,948.00	12,196.58	7,497,803.42
<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	436.64	1,515.59	2,484.41
	<b>Expense Total:</b>	<b>13,499,717.00</b>	<b>14,296,686.00</b>	<b>241,753.11</b>	<b>1,015,854.02</b>	<b>13,280,831.98</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-204,546.60</b>	<b>-755,735.69</b>	<b>-172,833.31</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,112.13	6,806.88	-1,806.88
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,112.13</b>	<b>6,806.88</b>	<b>-1,806.88</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,112.13</b>	<b>6,806.88</b>	<b>-1,806.88</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	172.96	827.04
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	12,274.16	-11,874.16
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	308.05	-3,875.92	3,875.92
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	426,144.64	213,072.36
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	6,166.13	1,934.87
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	4,768.50	4,768.50	0.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	4,008.00	32,064.00	14,736.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	930.64	465.36
<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>63,144.05</b>	<b>479,617.11</b>	<b>241,122.89</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	47,704.00	47,704.00	5,486.64	32,684.08	15,019.92
<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	49.86	299.16	132.84
<a href="#">300-2-438100-51201-0000</a>	FICA	2,994.00	2,994.00	343.26	2,054.23	939.77
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	700.00	700.00	80.28	480.43	219.57
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	978.00	978.00	81.50	652.00	326.00
<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	643.35	3,793.64	1,764.36
<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	0.00	3,372.62	-2,372.62
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	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	185.41	2,124.62	4,875.38
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	165.93	1,236.35	-236.35
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,231.15	10,224.20	4,775.80
<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	90.00	190.00	10.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	703.44	703.44	296.56
<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	379.41	-379.41
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	22.12	1,004.48	6,995.52
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
	<b>Expense Total:</b>	<b>174,632.00</b>	<b>174,632.00</b>	<b>14,436.49</b>	<b>110,961.58</b>	<b>63,670.42</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>48,707.56</b>	<b>368,655.53</b>	<b>177,452.47</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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	4,000.00	4,000.00	9,163.91	23,821.79	-19,821.79
<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>9,163.91</b>	<b>69,782.90</b>	<b>-7,782.90</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	529.87	1,542.49	-42.49
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>529.87</b>	<b>257,540.20</b>	<b>-256,040.20</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>8,634.04</b>	<b>-187,757.30</b>	<b>248,257.30</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	26,389.49	240,333.83	-240,333.83
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	150.00	2,460.00	-2,460.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	562.78	2,784.97	-2,784.97
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	130.65	-130.65
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	215.00	644.15	-644.15
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	45.84	144.63	-84.63
	<b>Revenue Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>27,363.11</b>	<b>246,498.23</b>	<b>-246,438.23</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	143,982.22	-143,982.22
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	733.94	3,042.20	-3,042.20
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	70.57	765.48	-765.48
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	793.61	5,109.53	-5,109.53
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	3.92	15.77	34.23
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	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>1,602.04</b>	<b>196,175.47</b>	<b>-196,125.47</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>25,761.07</b>	<b>50,322.76</b>	<b>-50,312.76</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	20.27	44.24	5.76
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	11,363.00	63,132.12	56,867.88
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,100.00	9,100.00	1,178.51	5,177.08	3,922.92
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,051.00	8,051.00	757.87	5,035.74	3,015.26
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,000.00	67,000.00	6,385.91	36,091.69	30,908.31
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	4,150.55	15,429.07	52,570.93
	<b>Revenue Total:</b>	<b>272,201.00</b>	<b>272,201.00</b>	<b>23,856.11</b>	<b>124,935.80</b>	<b>147,265.20</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	105,899.00	105,899.00	11,213.13	65,557.29	40,341.71
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,050.00	5,050.00	943.95	2,562.80	2,487.20
<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	69.24	415.44	184.56
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	80.31	481.86	214.14
<a href="#">400-2-451250-51201-0000</a>	FICA	7,313.00	7,313.00	749.32	4,709.63	2,603.37
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,710.00	1,710.00	175.25	1,101.45	608.55
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	2,256.64	1,128.36
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	84.52	157.18	254.82
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,492.00	10,492.00	1,175.31	7,257.38	3,234.62
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	800.00	800.00	0.00	116.47	683.53
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	89.60	358.33	241.67
<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	593.09	3,011.29	5,588.71
<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	220.72	631.61	968.39



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	12,700.00	0.00	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	0.00	344.92	55.08
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	18.55	18.55	1,481.45
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,600.00	1,371.21	1,503.11	96.89
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	55.38	454.77	545.23
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	802.89	6,664.53	4,335.47
<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
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	20,332.92	10,667.08
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	0.00	750.00	126.47	379.41	370.59
<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	358.30	2,562.73	1,637.27
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	22,878.00	11,439.00
<b>Expense Total:</b>		<b>275,668.00</b>	<b>275,668.00</b>	<b>24,366.41</b>	<b>167,251.28</b>	<b>108,416.72</b>
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>		<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-510.30</b>	<b>-42,315.48</b>	<b>38,848.48</b>

Fund: 500 - SANITATION FUND

Revenue						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	91,000.00	91,000.00	7,997.78	58,678.16	32,321.84
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	3,174.10	7,776.48	-6,276.48
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	146,000.00	146,000.00	12,121.58	96,375.18	49,624.82
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,165,000.00	2,165,000.00	183,634.40	1,448,207.95	716,792.05
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	103,469.97	844,589.06	454,410.94
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	417.55	15,867.55	-3,367.55
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	12,495.06	98,620.53	52,379.47
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,604.47	53,921.35	32,078.65
<b>Revenue Total:</b>		<b>3,952,000.00</b>	<b>3,952,000.00</b>	<b>329,914.91</b>	<b>2,624,036.26</b>	<b>1,327,963.74</b>

Expense						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	2,150,198.00	2,150,198.00	202,340.36	1,086,467.42	1,063,730.58
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	83,914.59	541,562.65	438,885.35
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	8,000.00	0.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,500.00	2,500.00	167.52	1,355.93	1,144.07
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	396.31	-1,200.71	17,200.71
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,916.00	107,916.00	11,126.62	63,904.65	44,011.35
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,148.00	2,148.00	418.49	1,349.92	798.08
<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	138.48	507.76	92.24
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	69.24	415.44	-415.44
<a href="#">500-2-442200-51201-0000</a>	FICA	6,927.00	6,927.00	728.68	4,154.36	2,772.64
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,620.00	1,620.00	170.41	971.58	648.42
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	1,906.64	953.36
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	563.00	563.00	137.61	284.25	278.75
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,860.00	12,860.00	1,365.64	7,663.85	5,196.15
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	356.78	1,862.46	2,137.54
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	187.00	1,891.81	3,283.19
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	10.00	214.21	2,285.79
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	34,050.00	34,050.00	0.00	7,225.00	26,825.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	975.24	5,992.81	4,007.19
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	19,337.44	155,615.91	52,989.09
<a href="#">500-2-491000-58204-0000</a>	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	24,566.64	12,283.36
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	20,325.36	10,162.64
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	3,267.36	1,633.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	2,873.36	1,436.64
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,200.00	5,200.00	433.33	3,466.64	1,733.36
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	57,734.00	28,867.00
	<b>Expense Total:</b>	<b>3,771,072.25</b>	<b>3,771,072.25</b>	<b>337,001.66</b>	<b>2,042,606.49</b>	<b>1,728,465.76</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>-7,086.75</b>	<b>581,429.77</b>	<b>-400,502.02</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	377,879.36	188,939.64
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	430.00	430.00	35.83	286.64	143.36
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	10,717.36	5,358.64
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	139,299.36	69,649.64
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	3,267.36	1,633.64
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	51,734.64	25,867.36
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	9,845.36	4,922.64
	<b>Revenue Total:</b>	<b>889,545.00</b>	<b>889,545.00</b>	<b>74,128.76</b>	<b>593,030.08</b>	<b>296,514.92</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	239,821.00	239,821.00	24,170.93	152,075.46	87,745.54
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,000.00	10,000.00	857.83	4,331.28	5,668.72
<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	138.48	830.88	369.12
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">601-2-461100-51201-0000</a>	FICA	16,397.00	16,397.00	1,486.99	10,438.91	5,958.09
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,835.00	3,835.00	347.76	2,441.36	1,393.64
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	42,900.00	21,450.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	5,668.00	2,834.00
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	703.00	703.00	153.28	435.55	267.45
<a href="#">601-2-461100-51301-0000</a>	TMRS	29,044.00	29,044.00	2,593.70	18,043.30	11,000.70
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-950.88	-4,555.18	4,555.18
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	33.99	163.31	-13.31
<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	2,454.23	8,550.81	6,449.19
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,200.00	3,200.00	114.67	2,398.65	801.35
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	149.78	993.75	906.25
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	272.88	1,605.34	2,394.66
<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	3,800.42	26,010.63	3,989.37
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	182.49	5,523.54	-1,523.54
<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	367.60	22,212.22	2,787.78
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	209.70	790.30
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,500.00	1,500.00	69.90	1,918.36	-418.36
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	3,000.00	3,000.00	180.19	1,987.12	1,012.88
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	145.09	868.84	1,631.16
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	1,171.92	6,730.71	-4,230.71
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	96.63	1,526.26	473.74
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	221.35	5,367.97	632.03
<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	716.17	4,517.20	5,482.80
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	921.77	17,749.68	-5,305.68
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,000.00	1,000.00	151.20	990.35	9.65
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	429.40	2,947.30	552.70
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,658.00	99,658.00	7,752.94	69,143.00	30,515.00
<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	13,185.67	85,965.11	54,828.89
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,226.00	3,226.00	1,560.84	3,975.92	-749.92

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	207.72	1,454.04	945.96
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	159.21	826.06	133.94
<a href="#">601-2-461200-51201-0000</a>	FICA	9,296.00	9,296.00	888.37	5,691.18	3,604.82
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,174.00	2,174.00	207.76	1,331.02	842.98
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	4,369.36	2,184.64
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	281.00	281.00	22.21	108.13	172.87
<a href="#">601-2-461200-51301-0000</a>	TMRS	17,257.00	17,257.00	1,756.18	11,252.21	6,004.79
<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	63.97	1,670.14	1,229.86
<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	494.39	1,336.49	1,663.51
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,778.20	8,012.06	1,987.94
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	3,500.00	3,500.00	479.05	2,703.26	796.74
<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	0.00	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	132.82	975.12	524.88
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	729.72	9,045.52	1,954.48
<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	-737.20	-505.09	505.09
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	16,130.22	-16,130.22
<b>Expense Total:</b>	<b>903,210.00</b>	<b>903,210.00</b>	<b>79,236.57</b>	<b>624,641.88</b>	<b>278,568.12</b>	
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-5,107.81</b>	<b>-31,611.80</b>	<b>17,946.80</b>	

Fund: 602 - INSURANCE FUND

Revenue						
<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	-1,525,565.81	300,128.19	340,662.81
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	1,792,067.61	1,803,886.14	869,851.36
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	207,669.12	86,724.88
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	154.08	76.92
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	23,515.20	167,122.97	153,272.03
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	915,203.68	511,221.32
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	52,670.48	17,205.52
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	15,547.33	8,059.67
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	160,771.36	80,385.64
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	335.00	335.00	27.92	223.36	111.64
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	593.00	593.00	49.42	395.36	197.64
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	68,596.64	34,298.36
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	2,873.36	1,436.64
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	17,014.00	8,507.00
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	3,634.00	1,817.00
<b>Revenue Total:</b>	<b>5,829,718.50</b>	<b>5,829,718.50</b>	<b>470,596.79</b>	<b>3,734,727.07</b>	<b>2,094,991.43</b>	

Expense						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,633.00	16,880.43	-1,880.43
<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	327,203.86	3,134,454.52	1,552,543.48
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	4,938.52	41,933.62	58,066.38
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,935.30	31,181.08	22,318.92
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,537.71	9,895.68	18,104.32
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,540.00	18,540.00	27.00	18,877.00	-337.00
<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	-0.04	-0.18	0.18
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	2,287.72	9,775.41	2,224.59

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	6,225.22	54,605.55	40,394.45
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	240,000.00	240,000.00	-574.28	241,250.91	-1,250.91
<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>347,214.01</b>	<b>3,954,759.50</b>	<b>1,705,454.50</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>123,382.78</b>	<b>-220,032.43</b>	<b>389,536.93</b>

Fund: 604 - MIS FUND

Revenue						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	414,838.64	207,419.36
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,722.00	1,722.00	143.50	1,148.00	574.00
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	1,695.36	847.64
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	65,082.00	32,541.00
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	3,466.64	1,733.36
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	58,403.36	29,201.64
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	9,441.36	4,720.64
	<b>Revenue Total:</b>	<b>831,113.00</b>	<b>831,113.00</b>	<b>69,259.42</b>	<b>554,075.36</b>	<b>277,037.64</b>

Expense						
<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	227.37	172.63
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	950.00	950.00	108.15	795.35	154.65
<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	24,490.52	145,172.20	64,879.80
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,000.00	5,000.00	1,965.51	4,741.21	258.79
<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	415.38	2,492.28	1,107.72
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	1,993.68	886.32
<a href="#">604-2-465100-51201-0000</a>	FICA	15,115.00	15,115.00	1,645.28	9,547.62	5,567.38
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,535.00	3,535.00	384.79	2,232.90	1,302.10
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	667.00	667.00	55.58	444.64	222.36
<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	3,161.05	18,176.16	9,883.84
<a href="#">604-2-465100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-4,986.42	-4,986.42	4,986.42
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	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	3,173.91	217,810.38	71,479.62
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,225.00	9,225.00	893.61	5,826.03	3,398.97
<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	1,284.23	2,790.83	2,209.17
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	14,353.86	10,646.14
<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>37,427.34</b>	<b>477,224.65</b>	<b>379,255.35</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>31,832.08</b>	<b>76,850.71</b>	<b>-102,217.71</b>

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	1,294.00	12,209.62	-7,209.62
<a href="#">660-2-319001-45605-0000</a>	REIMB MOBILIZATION	0.00	0.00	137,849.00	137,849.00	-137,849.00
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	43,357.76	21,679.24
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	452,762.64	226,381.36
<a href="#">660-2-323001-46111-0000</a>	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	22,878.00	11,439.00
<a href="#">660-2-323001-46113-0000</a>	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	24,566.64	12,283.36
	<b>Revenue Total:</b>	<b>820,348.00</b>	<b>820,348.00</b>	<b>207,088.63</b>	<b>693,623.66</b>	<b>126,724.34</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	37,125.69	145,087.55	3,130.45
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	43,357.76	21,679.24
<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>42,545.41</b>	<b>876,367.94</b>	<b>183,980.06</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>164,543.22</b>	<b>-182,744.28</b>	<b>-57,255.72</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	600.00	600.00	860.87	5,290.21	-4,690.21
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>860.87</b>	<b>5,290.21</b>	<b>-4,690.21</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	400.00	200.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>400.00</b>	<b>200.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>810.87</b>	<b>4,890.21</b>	<b>-4,890.21</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	20.39	49.76	-39.76
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>20.39</b>	<b>49.76</b>	<b>-39.76</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.18	3.91	-3.91
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>3.91</b>	<b>-3.91</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>19.21</b>	<b>45.85</b>	<b>-35.85</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	516,771.05	4,577,937.07	-4,577,937.07
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>516,771.05</b>	<b>4,577,937.07</b>	<b>-4,577,937.07</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	677,231.70	4,577,149.13	-4,577,149.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>677,231.70</b>	<b>4,577,149.13</b>	<b>-4,577,149.13</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>787.94</b>	<b>-787.94</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	148.00	148.00	348.28	25.87	122.13
<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>348.28</b>	<b>1,814.80</b>	<b>-1,666.80</b>
<b>Expense</b>						
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	20.14	132.76	-132.76
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>132.76</b>	<b>-132.76</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>328.14</b>	<b>1,682.04</b>	<b>-1,534.04</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	392.35	727.09	-627.09
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	140,397.40	-140,397.40
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>392.35</b>	<b>141,124.49</b>	<b>-141,024.49</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	15.41	44.34	-44.34
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>44.34</b>	<b>-44.34</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>		<b>100.00</b>	<b>100.00</b>	<b>376.94</b>	<b>141,080.15</b>	<b>-140,980.15</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	6,266.97	359,774.05	36,328.95
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	33,251.46	142,066.98	-17,066.98
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	59,792.98	40,207.02
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	330.00	330.00	45.67	3,398.39	-3,068.39
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	2,380.94	5,572.43	-2,572.43
<b>Revenue Total:</b>		<b>624,433.00</b>	<b>624,433.00</b>	<b>41,945.04</b>	<b>570,604.83</b>	<b>53,828.17</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	247.50	6,635.00	-6,635.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	114,822.11	114,822.11	0.00	0.00	114,822.11
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	132.63	392.22	-392.22
<b>Expense Total:</b>		<b>114,822.11</b>	<b>114,822.11</b>	<b>380.13</b>	<b>7,027.22</b>	<b>107,794.89</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>		<b>509,610.89</b>	<b>509,610.89</b>	<b>41,564.91</b>	<b>563,577.61</b>	<b>-53,966.72</b>
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	-1.02	1.02
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	675,822.15	7,125,534.52	4,533,165.48
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	53,936.52	498,508.99	339,560.01
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,319,844.25	11,181,587.71	6,768,999.29
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	25,844.90	237,806.77	167,821.23
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	18,842.28	151,436.56	76,434.44
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,022,506.32	8,813,376.02	6,612,082.98
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	35.42	-35.42
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	734,961.00	734,961.00	50,619.04	470,559.23	264,401.77
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,183.65	105,064.17	64,935.83
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	11,435.71	138,143.41	141,856.59
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	8,425.46	55,403.58	19,596.42
<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	2,302.54	24,509.44	21,340.56
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	10.00	70.00	-60.00
<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	159,011.96	1,428,656.49	903,763.51
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	31,804.75	285,748.25	180,735.75
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	759,701.17	893,955.67	-383,955.67
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	5,578.00	18,759.25	-8,759.25
<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	50.00	18,302.84	-17,302.84
<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	0.00	9,292.59	10,707.41
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	6,287,000.00	6,287,000.00	1,245,428.68	2,083,826.24	4,203,173.76
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,200.00	3,200.00	3,290.50	3,963.53	-763.53
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	480,000.00	480,000.00	85,794.43	389,155.02	90,844.98
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	43,614.80	341,650.11	168,349.89

**Income Statement**

**For Fiscal: 2017-2018 Period Ending: 05/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	485,000.00	485,000.00	58,406.31	306,647.19	178,352.81
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	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	463,074.64	224,898.36
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	51,704.00	25,852.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	38,618.64	19,309.36
<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	18,409.54	42,742.89	-22,742.89
<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>5,683,037.62</b>	<b>35,237,120.35</b>	<b>25,088,221.65</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	519,749.00	519,749.00	58,746.98	353,280.00	166,469.00
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	7,506.36	53,724.55	16,275.45
<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	-1,500.00	750.00	1,200.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.88	431.28	191.72
<a href="#">910-9-901000-51201-5000</a>	FICA	36,726.00	36,726.00	3,822.94	23,249.15	13,476.85
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,618.00	8,618.00	894.07	5,437.29	3,180.71
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	52,195.36	26,097.64
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	5,401.36	2,700.64
<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	7,759.27	47,026.74	21,379.26
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	474,175.00	474,175.00	160,033.83	222,168.52	252,006.48
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	31,400.00	31,400.00	1,406.90	17,161.99	14,238.01
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	626.31	2,316.99	8,183.01
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,592.48	6,536.84	13,963.16
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	3,687.42	19,563.53	45,936.47
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	8,227.41	185,205.61	114,794.39
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	167,800.00	164,800.00	2,364.00	53,546.85	111,253.15
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	1,032.36	2,167.77	7,832.23
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	376,116.00	376,116.00	42,880.98	255,609.28	120,506.72
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,000.00	30,000.00	5,237.60	21,512.51	8,487.49
<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	-1,500.00	750.00	1,200.00
<a href="#">910-9-901015-51201-5150</a>	FICA	25,436.00	25,436.00	2,755.18	15,681.81	9,754.19
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,949.00	5,949.00	644.36	3,667.52	2,281.48
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	50,050.00	25,025.00
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	4,070.64	2,035.36
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	85.66	1,174.34
<a href="#">910-9-901015-51301-5150</a>	TMRS	47,222.00	47,222.00	5,643.68	32,137.55	15,084.45
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	1,504.30	14,797.76	202.24
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	1,069.11	3,430.89
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,089.26	10,013.95	19,986.05
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	80,500.00	102,500.00	8,714.53	24,077.72	78,422.28
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	709,000.00	709,000.00	5,114.28	8,496.34	700,503.66
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	211,500.00	239,500.00	11,787.47	55,589.61	183,910.39
<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	58,746.98	353,279.99	166,469.01
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	68,500.00	68,500.00	7,506.05	53,723.62	14,776.38
<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	1,950.00	1,950.00	0.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.82	430.92	192.08
<a href="#">910-9-901146-51201-5460</a>	FICA	36,633.00	36,633.00	4,112.14	25,320.62	11,312.38
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,596.00	8,596.00	961.71	5,921.78	2,674.22
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	52,195.36	26,097.64
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	5,401.36	2,700.64

## Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	7,706.98	46,717.49	21,516.51
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	68,545.27	222,954.02	77,045.98
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,500.00	2,500.00	1,241.63	1,276.58	1,223.42
<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	201.52	862.25	3,137.75
<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	8.39	56.78	1,443.22
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	33,500.00	36,500.00	96.00	6,594.86	29,905.14
<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	42,880.98	255,609.28	120,506.72
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,000.00	30,000.00	5,237.60	21,512.51	8,487.49
<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	1,950.00	1,950.00	0.00
<a href="#">910-9-901154-51201-5541</a>	FICA	25,436.00	25,436.00	2,983.36	17,232.71	8,203.29
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,949.00	5,949.00	697.72	4,030.25	1,918.75
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	50,050.00	25,025.00
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	4,070.64	2,035.36
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	77.76	1,182.24
<a href="#">910-9-901154-51301-5541</a>	TMRS	47,222.00	47,222.00	5,591.39	31,828.46	15,393.54
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	10,000.00	10,000.00	2,760.38	13,372.80	-3,372.80
<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	929.49	11,632.51	6,367.49
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	48,700.00	39,467.00	5,245.86	18,228.42	21,238.58
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	48,700.00	39,467.00	4,843.77	21,691.03	17,775.97
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	48,700.00	61,966.00	4,943.71	30,542.04	31,423.96
<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	7,234,558.40	3,548,179.60
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	211,828.00	105,914.00
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	821,436.00	410,718.00
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	1,999,984.00	1,999,984.00	147,251.00	147,251.00	1,852,733.00
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	302,641.63	1,859,184.14	1,435,715.86
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	2,121,563.00	2,121,563.00	309,480.00	1,134,626.77	986,936.23
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	1,201,609.80	4,438,034.60	2,088,457.40
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	926,207.40	4,120,379.80	2,722,430.20
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	145,000.00	145,000.00	70,758.82	494,875.95	-349,875.95
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	37,000.00	148,000.00	74,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	450,000.00	450,000.00	52,103.85	282,979.08	167,020.92
<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	-9,383.88	-14,588.30	-660,411.70
<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	449,728.02	349,845.68	-349,845.68
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	162,490.00	162,490.00	18,748.80	112,311.20	50,178.80
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	0.00	2,054.86	1,945.14
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	346.14	2,076.84	923.16
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	99.69	598.14	265.86
<a href="#">910-9-901600-51201-5750</a>	FICA	10,562.00	10,562.00	1,101.94	6,617.07	3,944.93
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,470.00	2,470.00	257.71	1,547.55	922.45
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	445.00	445.00	37.08	296.64	148.36
<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	2,230.41	13,402.52	6,205.48
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,700.00	49,700.00	644.03	22,912.83	26,787.17
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	445.05	2,869.65	130.35
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	336,362.00	336,362.00	40,704.24	231,994.91	104,367.09
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	352.76	415.94	-215.94
<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	1,032.69	6,240.37	2,709.63



## Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,550.00	1,550.00	194.46	1,063.90	486.10
<a href="#">910-9-910120-51201-9200</a>	FICA	19,130.00	19,130.00	2,510.51	13,171.46	5,958.54
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,036.00	5,036.00	587.14	3,679.60	1,356.40
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	24,310.00	12,155.00
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	1,123.36	561.64
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	612.00	612.00	0.00	95.06	516.94
<a href="#">910-9-910120-51301-9200</a>	TMRS	39,975.00	39,975.00	4,913.41	29,937.26	10,037.74
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	1,604.48	7,056.27	-56.27
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	171.60	1,391.40	4,608.60
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	4,809.61	53,110.24	27,889.76
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	185,000.00	185,000.00	27,280.00	86,796.59	98,203.41
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	12,000.00	12,000.00	1,357.79	8,803.01	3,196.99
<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	1,069.43	5,921.28	4,078.72
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	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	1,731.38	7,511.52	10,988.48
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	40,700.00	9,985.50	37,892.67	2,807.33
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	107.26	892.74
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	8,500.00	1,500.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	361,071.00	361,071.00	37,464.41	226,701.67	134,369.33
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	500.00	500.00	37.39	620.57	-120.57
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	0.00	0.00	58.86	313.92	-313.92
<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	132.38	848.67	790.33
<a href="#">910-9-911120-51201-9201</a>	FICA	22,543.00	22,543.00	2,277.60	14,049.86	8,493.14
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,273.00	5,273.00	532.67	3,285.85	1,987.15
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	45,045.36	22,522.64
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	2,756.00	1,378.00
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,134.00	1,134.00	0.00	97.32	1,036.68
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,851.00	41,851.00	4,379.94	26,965.88	14,885.12
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,250.00	36,250.00	2,599.04	36,905.18	-655.18
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-198.81	-735.28	735.28
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	2,725.91	18,400.57	6,599.43
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	4,540.22	1,459.78
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	205,046.00	205,046.00	23,726.43	142,085.72	62,960.28
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	880.56	391.44
<a href="#">910-9-913101-51201-9301</a>	FICA	12,792.00	12,792.00	1,427.10	8,444.68	4,347.32
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,991.00	2,991.00	333.75	1,974.95	1,016.05
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	561.00	561.00	46.75	374.00	187.00
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	0.00	34.59	505.41
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,747.00	23,747.00	2,774.05	16,368.70	7,378.30
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	21,000.00	21,000.00	3,942.52	9,330.16	11,669.84
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	0.00	1,025.67	2,974.33
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	31,500.00	31,500.00	4,429.00	19,151.51	12,348.49
<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	0.00	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	34,410.69	202,962.89	78,378.11
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	2,417.44	15,162.93	5,337.07
<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	149.49	896.94	403.06
<a href="#">910-9-913102-51201-9020</a>	FICA	18,906.00	18,906.00	2,157.45	12,544.50	6,361.50
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,421.00	4,421.00	504.57	2,933.79	1,487.21
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	57,200.00	28,600.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	2,680.00	1,340.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,800.00	1,800.00	74.19	254.87	1,545.13

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913102-51301-9020</a>	TMRS	35,098.00	35,098.00	4,296.78	25,105.34	9,992.66
<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	12,876.78	33,810.27	6,739.73
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,850.00	10,850.00	2,479.77	4,703.96	6,146.04
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	248,518.00	248,518.00	31,446.94	180,652.99	67,865.01
<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	38.93	732.68	467.32
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,800.00	3,800.00	415.44	2,238.76	1,561.24
<a href="#">910-9-913130-51201-9030</a>	FICA	17,561.00	17,561.00	1,896.91	10,830.42	6,730.58
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,108.00	4,108.00	443.64	2,532.94	1,575.06
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	50,050.00	25,025.00
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	680.00	680.00	56.67	453.36	226.64
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,260.00	1,260.00	130.83	418.78	841.22
<a href="#">910-9-913130-51301-9030</a>	TMRS	29,180.00	29,180.00	3,706.96	21,021.01	8,158.99
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	27,800.00	27,800.00	1,291.75	12,029.22	15,770.78
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	525.00	8,400.00	6,600.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	43,472.00	43,472.00	5,102.40	30,581.63	12,890.37
<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	69.21	415.26	184.74
<a href="#">910-9-913131-51201-9031</a>	FICA	2,738.00	2,738.00	304.78	1,842.51	895.49
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	640.00	640.00	71.28	430.92	209.08
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	119.00	119.00	9.92	79.36	39.64
<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	600.93	3,548.85	1,536.15
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,500.00	15,500.00	431.56	5,161.29	10,338.71
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	123,822.00	123,822.00	12,882.86	76,884.01	46,937.99
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	500.00	500.00	1,214.64	5,254.37	-4,754.37
<a href="#">910-9-913134-51201-9034</a>	FICA	7,708.00	7,708.00	785.78	4,489.20	3,218.80
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,802.00	1,802.00	183.77	1,049.87	752.13
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	339.00	339.00	28.25	226.00	113.00
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	540.00	540.00	0.00	56.83	483.17
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,310.00	14,310.00	1,638.13	9,409.86	4,900.14
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	99,125.00	99,125.00	9,394.48	55,372.50	43,752.50
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	150,717.00	150,717.00	17,512.52	95,121.42	55,595.58
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,000.00	3,000.00	453.85	4,550.78	-1,550.78
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	69.24	207.72	392.28
<a href="#">910-9-913135-51201-9035</a>	FICA	9,567.00	9,567.00	1,039.46	5,798.42	3,768.58
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,237.00	2,237.00	243.10	1,356.07	880.93
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	412.00	412.00	34.33	274.64	137.36
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	81.99	212.54	507.46
<a href="#">910-9-913135-51301-9035</a>	TMRS	17,762.00	17,762.00	2,095.75	10,688.03	7,073.97
<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	1,869.99	14,826.75	9,823.25
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	7,871.35	60,563.05	29,436.95
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-0.56	24.50	75.50
<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	3,568.80	21,389.60	9,540.40
<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	195.32	1,137.53	808.47
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	455.00	455.00	45.69	266.08	188.92
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	692.00	346.00

## Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	0.00	38.33	141.67
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,612.00	3,612.00	414.69	2,464.91	1,147.09
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	18,000.00	18,000.00	694.84	8,642.63	9,357.37
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	48,000.00	48,000.00	4,302.31	34,589.60	13,410.40
<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	61,040.64	30,521.36
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	5,954.00	2,977.00
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	4,447.28	2,223.72
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	67,927.00	67,927.00	5,660.59	45,284.72	22,642.28
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	210.00	1,500.00	1,500.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	19,500.00	19,500.00	250.00	1,919.15	17,580.85
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	295.60	1,757.02	21,742.98
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	108,844.86	757,264.52	592,735.48
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	10,241.09	41,517.04	49,482.96
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	276,472.00	276,472.00	19,315.74	193,273.35	83,198.65
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	30,000.00	30,000.00	2,794.89	26,007.13	3,992.87
<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	1,331.01	13,895.63	5,331.37
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,497.00	4,497.00	311.28	3,249.79	1,247.21
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	31,281.36	15,640.64
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	756.00	756.00	63.00	504.00	252.00
<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	2,569.25	26,367.89	9,327.11
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	18,100.00	18,100.00	122.24	3,456.35	14,643.65
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	4,198.14	19,229.40	12,770.60
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	149,415.00	149,415.00	13,230.42	77,834.45	71,580.55
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	30,000.00	30,000.00	1,753.98	16,043.65	13,956.35
<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	929.03	6,343.82	4,793.18
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,605.00	2,605.00	217.27	1,483.63	1,121.37
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	16,981.36	8,490.64
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	409.00	409.00	34.08	272.64	136.36
<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	1,741.18	11,688.12	8,987.88
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	14,800.00	14,800.00	84.95	5,286.53	9,513.47
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	494,247.00	494,247.00	58,602.71	349,366.07	144,880.93
<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	450.00	2,700.00	1,200.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	396.24	2,423.60	1,010.40
<a href="#">910-9-931080-51201-5800</a>	FICA	32,154.00	32,154.00	3,573.93	20,586.98	11,567.02
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,814.00	7,814.00	835.83	4,936.93	2,877.07
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	38,610.00	19,305.00
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	1,178.64	589.36
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	972.00	972.00	0.00	53.15	918.85
<a href="#">910-9-931080-51301-5800</a>	TMRS	57,905.00	57,905.00	6,302.94	37,710.79	20,194.21
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	21,800.00	27,300.00	1,408.22	16,804.76	10,495.24
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	130.59	751.47	4,898.53
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,930.00	82,930.00	9,554.40	56,834.40	26,095.60
<a href="#">910-9-931088-51201-5880</a>	FICA	5,142.00	5,142.00	547.05	3,187.76	1,954.24
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,202.00	1,202.00	127.93	745.48	456.52
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	227.00	227.00	18.92	151.36	75.64
<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	1,110.21	6,508.19	3,036.81
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	56.70	485.41	3,874.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	103,101.00	103,101.00	11,971.92	71,686.47	31,414.53
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	1,129.86	502.14
<a href="#">910-9-931092-51201-9202</a>	FICA	6,493.00	6,493.00	709.94	4,209.45	2,283.55
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,519.00	1,519.00	166.03	984.44	534.56
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	12,155.36	6,077.64
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	282.00	282.00	23.50	188.00	94.00
<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	1,413.03	8,337.07	3,717.93
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,500.00	12,500.00	150.23	3,702.76	8,797.24
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	44,480.00	22,420.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	629.10	6,670.80	-4,170.80
<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	7,357.20	44,071.60	17,691.40
<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	55.38	332.28	147.72
<a href="#">910-9-931462-51201-5620</a>	FICA	3,852.00	3,852.00	421.61	2,459.09	1,392.91
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	905.00	905.00	98.61	575.16	329.84
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,575.36	1,787.64
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	690.00	345.00
<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	861.33	5,091.88	2,089.12
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	16,420.00	16,420.00	1,745.00	8,814.34	7,605.66
<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	8,679.60	52,004.84	22,530.16
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	416.89	2,915.66	-315.66
<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	49.86	299.16	132.84
<a href="#">910-9-931470-51201-5700</a>	FICA	4,840.00	4,840.00	514.92	3,027.22	1,812.78
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,132.00	1,132.00	120.43	708.02	423.98
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	817.36	408.64
<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	1,062.81	6,316.81	2,668.19
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	2,250.00	2,921.01	1,928.99
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	218.63	3,074.69	31,925.31
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	20,888.97	34,848.47	165,151.53
<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	7,357.20	44,071.60	17,691.40
<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	55.38	332.28	147.72
<a href="#">910-9-931528-51201-5820</a>	FICA	3,852.00	3,852.00	459.57	2,757.25	1,094.75
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	905.00	905.00	107.49	644.89	260.11
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,575.36	1,787.64
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	690.00	345.00
<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	861.33	5,091.88	2,089.12
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,700.00	15,700.00	1,576.21	6,940.73	8,759.27
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	74,535.00	74,535.00	8,679.60	52,004.84	22,530.16
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,000.00	3,000.00	416.89	2,915.66	84.34
<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	49.80	298.80	133.20
<a href="#">910-9-931529-51201-5920</a>	FICA	4,865.00	4,865.00	567.07	3,423.62	1,441.38
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,138.00	1,138.00	132.62	800.66	337.34
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	817.36	408.64

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	1,062.80	6,316.77	2,714.23
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	2,258.39	7,492.44	4,091.56
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	226.42	5,757.65	16,608.35
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	60,076.03	165,400.95	572,599.05
<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	8,598.83	60,539.96	5,076.04
<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	4,280.27	3,519.73
<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	545.43	3,873.55	2,889.45
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,582.00	1,582.00	127.56	905.91	676.09
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	764.00	382.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	180.00	180.00	62.50	119.85	60.15
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,514.00	8,514.00	654.87	4,809.86	3,704.14
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	16,000.00	16,000.00	712.26	8,052.92	7,947.08
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,616.00	65,616.00	6,229.86	33,057.67	32,558.33
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	7,800.00	7,800.00	967.58	4,277.72	3,522.28
<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	419.26	2,109.17	2,476.83
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,073.00	1,073.00	98.05	493.27	579.73
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	764.00	382.00
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	180.00	180.00	0.00	7.62	172.38
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,514.00	8,514.00	836.34	4,284.26	4,229.74
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	4,092.26	16,872.55	24,827.45
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	603,495.00	603,495.00	17,398.82	601,899.99	1,595.01
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	12,000.00	12,000.00	6,228.34	6,801.06	5,198.94
<a href="#">910-9-932491-51201-9913</a>	FICA	744.00	744.00	371.17	406.68	337.32
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	174.00	174.00	86.80	95.10	78.90
<a href="#">910-9-932491-51301-9913</a>	TMRS	1,381.00	1,381.00	723.73	787.76	593.24
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	122,803.00	122,803.00	14,169.60	84,836.00	37,967.00
<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	73.38	440.28	195.72
<a href="#">910-9-932500-51201-5801</a>	FICA	7,669.00	7,669.00	849.32	5,063.14	2,605.86
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,794.00	1,794.00	198.63	1,184.11	609.89
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	1,329.36	664.64
<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	1,655.04	9,779.69	4,457.31
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,960.00	8,960.00	542.19	4,247.92	4,712.08
<a href="#">910-9-932500-59112-5801</a>	SAFETY	49,730.00	49,730.00	1,018.70	25,473.01	24,256.99
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	1,146.00	13,999.65	13,000.35
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	177,243.00	177,243.00	14,147.17	91,501.71	85,741.29
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,500.00	10,500.00	1,021.36	6,531.89	3,968.11
<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	36.69	158.99	159.01
<a href="#">910-9-932503-51201-5830</a>	FICA	11,734.00	11,734.00	891.78	7,561.62	4,172.38
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,745.00	2,745.00	208.57	1,768.44	976.56
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	17,875.36	8,937.64
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,086.00	1,043.00
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	450.00	450.00	0.00	15.86	434.14
<a href="#">910-9-932503-51301-5830</a>	TMRS	21,784.00	21,784.00	1,766.84	14,871.31	6,912.69
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	81,000.00	81,000.00	2,748.09	33,770.27	47,229.73
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	177,243.00	177,243.00	14,147.17	91,301.71	85,941.29

## Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,500.00	10,500.00	1,021.36	6,531.89	3,968.11
<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	36.69	158.99	159.01
<a href="#">910-9-932504-51201-5840</a>	FICA	11,734.00	11,734.00	942.73	6,079.81	5,654.19
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,745.00	2,745.00	220.47	1,421.90	1,323.10
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	17,875.36	8,937.64
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,086.00	1,043.00
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	450.00	450.00	0.00	13.79	436.21
<a href="#">910-9-932504-51301-5840</a>	TMRS	21,784.00	21,784.00	1,766.84	11,203.29	10,580.71
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	5,370.86	34,858.69	37,141.31
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932505-51201-5850</a>	FICA	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	76,203.00	76,203.00	9,369.60	55,150.40	21,052.60
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,000.00	1,000.00	0.00	1,165.23	-165.23
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	549.68	-49.68
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">910-9-932506-51201-5860</a>	FICA	4,845.00	4,845.00	581.80	3,501.37	1,343.63
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,133.00	1,133.00	136.07	818.89	314.11
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	878.64	439.36
<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	1,094.55	6,481.60	2,511.40
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,800.00	13,800.00	2,579.99	8,656.28	5,143.72
<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	6,897.60	41,255.20	18,523.80
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	1,518.26	5,827.60	4,172.40
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	69.24	415.44	184.56
<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	476.62	2,578.53	1,815.47
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,028.00	1,028.00	111.46	603.06	424.94
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	970.00	970.00	80.83	646.64	323.36
<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	985.96	5,436.05	2,722.95
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	5,360.21	25,031.75	41,968.25
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	329,680.00	329,680.00	42,170.80	265,205.48	64,474.52
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	50,000.00	50,000.00	7,691.69	33,483.77	16,516.23
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	138.48	715.48	484.52
<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	2,930.27	17,431.41	6,523.59
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,603.00	5,603.00	685.30	4,076.71	1,526.29
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	85,800.00	42,900.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	5,115.36	2,557.64
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	2,160.00	2,160.00	0.00	79.64	2,080.36
<a href="#">910-9-932514-51301-5941</a>	TMRS	44,472.00	44,472.00	5,804.75	34,288.38	10,183.62
<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	37,538.87	104,672.50	83,827.50
<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

## Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	560.20	931.20	14,068.80
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	18,000.00	18,000.00	1,200.45	7,613.97	10,386.03
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,500.00	1,500.00	218.64	1,810.38	-310.38
<a href="#">910-9-932516-51201-5960</a>	FICA	1,116.00	1,116.00	87.98	584.31	531.69
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	261.00	261.00	20.58	136.66	124.34
<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	164.89	1,079.23	992.77
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	4,826.82	173.18
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	58,507.00	58,507.00	6,950.40	41,157.60	17,349.40
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
<a href="#">910-9-932517-51201-5970</a>	FICA	3,689.00	3,689.00	407.79	2,375.35	1,313.65
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	863.00	863.00	95.38	555.58	307.42
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	982.00	982.00	81.83	654.64	327.36
<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	807.63	4,711.64	2,137.36
<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	339.65	2,305.94	194.06
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	0.00	0.00	54.66	405.68	-405.68
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	24.44	168.13	-13.13
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	5.72	39.32	-3.32
<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	45.82	310.28	-22.28
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	534.99	675.09	-475.09
<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	11,307.16	91,044.56	58,955.44
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	-16,905.44	59,644.60	20,861.40
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	45,000.00	45,000.00	1,717.22	36,929.02	8,070.98
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	33,289.22	57,354.91	37,645.09
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	9,922.61	55,339.55	79,660.45
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	35,000.00	35,000.00	145.26	329.88	34,670.12
<a href="#">910-9-932590-59370-9900</a>	METERS	80,000.00	80,000.00	3,859.60	33,074.46	46,925.54
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	414.80	3,729.06	1,270.94
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	4,825.28	174.72
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	8,995.00	417,561.00	25,450.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	30,000.00	30,000.00	9,284.65	43,304.94	-13,304.94
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	495.70	3,791.59	-3,791.59
<a href="#">910-9-932591-51201-9914</a>	FICA	1,860.00	1,860.00	607.90	2,929.08	-1,069.08
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	435.00	435.00	142.17	685.03	-250.03
<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	1,139.29	5,451.42	-1,998.42
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	55,000.00	55,000.00	7,947.19	51,943.17	3,056.83
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	1,150.71	6,311.22	-6,311.22
<a href="#">910-9-932592-51201-9915</a>	FICA	3,410.00	3,410.00	565.60	3,617.77	-207.77
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	798.00	798.00	132.27	846.08	-48.08
<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	1,060.01	6,745.27	-414.27
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,500.00	32,500.00	8,363.32	56,325.55	-23,825.55
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	1,024.43	5,126.83	-5,126.83
<a href="#">910-9-932593-51201-9916</a>	FICA	2,015.00	2,015.00	584.90	3,821.56	-1,806.56
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	471.00	471.00	136.79	893.76	-422.76
<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	1,096.21	7,042.86	-3,301.86
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	32,500.00	32,500.00	1,924.65	20,463.08	12,036.92

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	333.88	3,015.47	-3,015.47
<a href="#">910-9-932594-51201-9917</a>	FICA	2,015.00	2,015.00	140.03	1,462.84	552.16
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	471.00	471.00	32.75	342.11	128.89
<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	262.42	2,702.37	-2,702.37
<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	347.00	1,846.96	3,153.04
<a href="#">910-9-932596-51201-9919</a>	FICA	310.00	310.00	21.51	114.51	195.49
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	73.00	73.00	5.03	26.78	46.22
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.40	-0.40
<a href="#">910-9-932596-51301-9919</a>	TMRS	576.00	576.00	40.32	210.05	365.95
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	7,000.00	7,000.00	714.00	3,156.69	3,843.31
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	54.66	619.10	-619.10
<a href="#">910-9-932597-51201-9920</a>	FICA	434.00	434.00	47.66	234.11	199.89
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	102.00	102.00	11.14	54.75	47.25
<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	89.33	432.25	373.75
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	1,500.00	1,500.00	54.05	306.55	1,193.45
<a href="#">910-9-932598-51201-9921</a>	FICA	93.00	93.00	3.35	19.01	73.99
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	22.00	22.00	0.78	4.44	17.56
<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	6.28	34.95	138.05
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,500.00	1,500.00	69.40	571.59	928.41
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	0.00	54.66	-54.66
<a href="#">910-9-932599-51201-9922</a>	FICA	93.00	93.00	4.30	38.83	54.17
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	22.00	22.00	1.01	9.08	12.92
<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	8.06	72.76	100.24
<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	1,019.06	3,933.55	21,066.45
<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	304.62	743.52	256.48
<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	0.00	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	0.00	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	146,771.36	73,385.64
<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	2,560,000.00	1,260,380.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	46,243.36	23,121.64
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	13,183.36	6,591.64
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	29,129.00	29,129.00	2,427.42	19,419.36	9,709.64
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	494,165.00	494,165.00	0.00	230,939.47	263,225.53
	<b>Expense Total:</b>	<b>60,559,922.00</b>	<b>60,559,922.00</b>	<b>6,680,158.51</b>	<b>37,260,765.32</b>	<b>23,299,156.68</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>-997,120.89</b>	<b>-2,023,644.97</b>	<b>1,789,064.97</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	3,770.83	8,986.14	-8,136.14
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>3,770.83</b>	<b>8,986.14</b>	<b>-8,136.14</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>3,770.83</b>	<b>8,986.14</b>	<b>-8,136.14</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>2,560,000.00</b>	<b>1,280,000.00</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	1,000.00	1,000.00	0.00
<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
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	339,356.26	348,856.74
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.85	20,922.15
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	<b>Expense Total:</b>	<b>3,834,880.00</b>	<b>3,834,880.00</b>	<b>1,000.00</b>	<b>2,160,839.51</b>	<b>1,674,040.49</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>319,000.00</b>	<b>399,160.49</b>	<b>-394,040.49</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	125.83	299.88	-174.88
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>125.83</b>	<b>299.88</b>	<b>-174.88</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>125.83</b>	<b>299.88</b>	<b>-174.88</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	246,672.40	1,883,656.40	924,327.60
<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	13,918.46	112,296.71	50,759.29
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	6,400.00	3,200.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	300.00	300.00	100.00	750.00	-450.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,562,527.00	2,562,527.00	206,266.00	1,633,767.80	928,759.20
<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	6,476.43	48,603.15	31,396.85
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	62,050.00	62,050.00	5,129.60	40,592.19	21,457.81
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,420.00	17,622.37	12,377.63
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	291,776.00	291,776.00	23,689.68	180,486.86	111,289.14
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	58,355.00	58,355.00	4,739.31	36,096.03	22,258.97
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	100.00	1,492.81	507.19
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	50,000.00	50,000.00	3,503.47	26,091.60	23,908.40
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	40.00	10.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	7,652.99	-7,602.99
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	2,200.00	2,200.00	1,503.19	3,721.61	-1,521.61
<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>516,318.54</b>	<b>4,278,949.87</b>	<b>2,249,790.13</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	61,360.00	61,360.00	7,088.40	42,464.08	18,895.92
<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	-750.00	375.00	600.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	36.00	216.00	96.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,891.00	3,891.00	401.73	2,365.26	1,525.74
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	910.00	910.00	93.96	553.20	356.80
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,435.00	6,435.00	536.25	4,290.00	2,145.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	556.00	556.00	46.33	370.64	185.36
<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	853.98	5,049.06	2,173.94
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	75,000.00	75,000.00	3,535.30	42,996.10	32,003.90
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,000.00	69,000.00	6,333.97	50,182.86	18,817.14
<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	7,048.00	45,406.45	22,131.55
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	6,000.00	6,000.00	436.43	5,977.41	22.59
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">950-9-951051-51201-8510</a>	FICA	4,586.00	4,586.00	524.86	3,223.98	1,362.02
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,072.00	1,072.00	122.74	753.97	318.03
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	669.00	669.00	55.75	446.00	223.00
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	0.00	39.75	320.25
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,514.00	8,514.00	998.50	6,037.54	2,476.46
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	13,000.00	13,000.00	25.27	4,405.17	8,594.83
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	229,519.97	1,577,911.79	1,119,152.21
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,170.87	53,708.24	12,045.76
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	32,906.00	32,906.00	3,029.65	22,614.52	10,291.48
<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	7,339.68	43,953.45	19,657.55
<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	975.00	975.00	0.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	47.04	282.24	125.76
<a href="#">950-9-951052-51201-8520</a>	FICA	4,036.00	4,036.00	457.98	2,746.89	1,289.11
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	944.00	944.00	107.10	642.38	301.62
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	5,005.36	2,502.64
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	562.00	562.00	46.83	374.64	187.36
<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	858.36	5,072.80	2,420.20
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	95,000.00	95,000.00	6,543.59	22,924.47	72,075.53
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	702,640.00	702,640.00	96,984.97	494,085.52	208,554.48
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	47,674.00	47,674.00	5,495.07	32,877.49	14,796.51
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	2,000.00	2,000.00	641.23	2,629.86	-629.86
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
<a href="#">950-9-951053-51201-8530</a>	FICA	3,107.00	3,107.00	383.09	2,216.46	890.54
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	726.00	726.00	89.60	518.37	207.63
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	472.00	472.00	39.33	314.64	157.36
<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	718.82	4,099.42	1,667.58
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	2,000.00	2,000.00	719.91	2,819.18	-819.18
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	1,713.68	14,078.15	18,721.85
<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	18,862.71	109,107.18	58,134.82
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,200.00	3,200.00	320.39	1,636.53	1,563.47
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.93	149.58	66.42
<a href="#">950-9-951054-51201-8540</a>	FICA	10,581.00	10,581.00	1,138.67	6,517.47	4,063.53
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,475.00	2,475.00	266.31	1,524.26	950.74
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	32,175.36	16,087.64
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	458.00	458.00	38.17	305.36	152.64
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	54.01	152.29	657.71
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,643.00	19,643.00	2,231.96	12,689.72	6,953.28
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	10,000.00	10,000.00	424.61	3,314.54	6,685.46
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	144,814.00	144,814.00	12,799.81	78,751.92	66,062.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,000.00	3,000.00	190.98	1,760.98	1,239.02
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	0.00	0.00	10.38	78.44	-78.44
<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	91.27	436.23	220.77
<a href="#">950-9-951055-51201-8550</a>	FICA	8,784.00	8,784.00	811.73	4,750.01	4,033.99
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,154.00	2,154.00	189.84	1,188.23	965.77
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	14,657.36	7,328.64
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	881.00	881.00	73.42	587.36	293.64
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	369.00	369.00	0.00	18.99	350.01
<a href="#">950-9-951055-51301-8550</a>	TMRS	17,095.00	17,095.00	1,521.31	9,381.91	7,713.09
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	8,000.00	8,000.00	1,000.91	4,388.99	3,611.01
<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	23,576.14	140,720.20	51,794.80
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	9,700.00	9,700.00	1,059.90	7,189.97	2,510.03
<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	-1,500.00	750.00	1,200.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	199.38	1,196.28	531.72
<a href="#">950-9-951060-51201-8600</a>	FICA	13,394.00	13,394.00	1,411.25	8,366.55	5,027.45
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,132.00	3,132.00	330.05	1,956.70	1,175.30
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,369.36	684.64
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	720.00	720.00	14.50	60.48	659.52
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,929.00	23,929.00	2,842.41	16,856.77	7,072.23
<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	350.00	19,889.02	2,110.98
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	102.76	7,012.71	7,987.29
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	1,525.90	8,468.53	26,531.47
<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	23,575.82	140,718.30	51,796.70
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	9,700.00	9,700.00	1,058.09	7,182.73	2,517.27
<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	1,950.00	1,950.00	0.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	199.29	1,195.74	532.26
<a href="#">950-9-951061-51201-8610</a>	FICA	13,394.00	13,394.00	1,517.84	9,119.45	4,274.55
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,132.00	3,132.00	354.98	2,132.78	999.22
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,369.36	684.64
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	720.00	720.00	14.50	56.65	663.35
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,929.00	23,929.00	2,789.88	16,546.58	7,382.42
<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	2,904.40	45,305.92	74,694.08
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	36,803.36	43,196.64
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	5,879.90	51,293.43	48,706.57
<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	24,245.39	24,245.39	754.61
<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	3,595.40	21,377.74	8,094.26
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	2,400.00	2,400.00	279.11	1,988.42	411.58
<a href="#">950-9-951091-51201-9958</a>	FICA	1,976.00	1,976.00	242.53	1,462.59	513.41
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	462.00	462.00	56.73	342.07	119.93
<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	454.57	2,702.30	965.70
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,384.46	8,480.74	6,519.26
<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	1,058.60	1,937.83	3,062.17
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	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	23,598.64	11,799.36
<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	9,382.64	4,691.36
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	3,017.36	1,508.64
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	4,711.00	4,711.00	392.58	3,140.64	1,570.36
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	58,355.00	58,355.00	0.00	27,871.44	30,483.56
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	51,704.00	25,852.00
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	38,618.64	19,309.36
	<b>Expense Total:</b>	<b>6,937,767.00</b>	<b>6,937,767.00</b>	<b>564,730.18</b>	<b>3,892,692.75</b>	<b>3,045,074.25</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>-48,411.64</b>	<b>386,257.12</b>	<b>-795,284.12</b>
	<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>-1,554,596.49</b>	<b>3,825,413.16</b>	<b>-4,009,243.28</b>

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	24,065,743.72	24,070,858.72	1,238,307.00	17,951,160.17	6,119,698.55
Expense	25,345,936.65	25,351,051.65	2,514,191.90	16,718,420.27	8,632,631.38
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,280,192.93</b>	<b>-1,280,192.93</b>	<b>-1,275,884.90</b>	<b>1,232,739.90</b>	<b>-2,512,932.83</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	8,325.00	8,325.00	700.48	6,254.94	2,070.06
Expense	33.00	33.00	4.05	723.30	-690.30
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>8,292.00</b>	<b>8,292.00</b>	<b>696.43</b>	<b>5,531.64</b>	<b>2,760.36</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	11,620.00	11,620.00	878.96	8,204.55	3,415.45
Expense	10.00	10.00	2.20	6.85	3.15
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>11,610.00</b>	<b>11,610.00</b>	<b>876.76</b>	<b>8,197.70</b>	<b>3,412.30</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,010.00	30,010.00	7,504.92	13,946.03	16,063.97
Expense	28,010.00	28,010.00	7,483.36	20,545.76	7,464.24
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>21.56</b>	<b>-6,599.73</b>	<b>8,599.73</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	233,639.00	233,639.00	13,709.57	117,757.70	115,881.30
Expense	213,498.00	213,498.00	13,743.84	90,504.32	122,993.68
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>20,141.00</b>	<b>20,141.00</b>	<b>-34.27</b>	<b>27,253.38</b>	<b>-7,112.38</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,050.00	5,050.00	191.67	1,287.90	3,762.10
Expense	33,246.00	33,246.00	2,686.35	21,907.87	11,338.13
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-28,196.00</b>	<b>-28,196.00</b>	<b>-2,494.68</b>	<b>-20,619.97</b>	<b>-7,576.03</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	621,800.00	621,800.00	58,818.74	372,344.42	249,455.58
Expense	787,957.00	793,072.00	60,896.86	515,693.64	277,378.36
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-166,157.00</b>	<b>-171,272.00</b>	<b>-2,078.12</b>	<b>-143,349.22</b>	<b>-27,922.78</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	476,155.00	476,155.00	27,354.08	286,714.72	189,440.28
Expense	247,152.00	247,152.00	12,917.90	149,118.62	98,033.38
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>229,003.00</b>	<b>229,003.00</b>	<b>14,436.18</b>	<b>137,596.10</b>	<b>91,406.90</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	17.36	42.38	-42.38
Expense	0.00	0.00	1.00	3.40	-3.40
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16.36</b>	<b>38.98</b>	<b>-38.98</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	0.09	0.22	-0.22
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.22</b>	<b>-0.22</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	0.15	0.37	-0.37
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.37</b>	<b>-0.37</b>
<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>					
Revenue	0.00	0.00	0.01	0.01	-0.01
<b>Fund: 119 - ROADWAY IMPACT FEE 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	14.58	4,499.98	-4,499.98
Expense	0.00	0.00	822.49	3,800.43	-3,800.43
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp.:</b>	<b>0.00</b>	<b>0.00</b>	<b>-807.91</b>	<b>699.55</b>	<b>-699.55</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>

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,072,791.25	6,072,791.25	182,403.98	5,502,596.78	570,194.47
Expense	6,044,591.45	6,044,591.45	1,043.47	5,304,356.08	740,235.37
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>28,199.80</b>	<b>28,199.80</b>	<b>181,360.51</b>	<b>198,240.70</b>	<b>-170,040.90</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	3,146,243.00	3,146,243.00	269,048.20	2,101,817.53	1,044,425.47
Expense	3,206,243.00	4,716,243.00	15,603.01	188,235.40	4,528,007.60
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-1,570,000.00</b>	<b>253,445.19</b>	<b>1,913,582.13</b>	<b>-3,483,582.13</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	500.00	500.00	1,118.36	2,729.93	-2,229.93
Expense	0.00	0.00	64.66	218.89	-218.89
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>1,053.70</b>	<b>2,511.04</b>	<b>-2,011.04</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	200.00	200.00	44.82	120.38	79.62
Expense	0.00	0.00	2.42	8.19	-8.19
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>42.40</b>	<b>112.19</b>	<b>87.81</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	50,000.00	50,000.00	1,146.40	7,128.50	42,871.50
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,146.40</b>	<b>7,128.50</b>	<b>42,871.50</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	8,850.00	18,383.00	56,617.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>-8,850.00</b>	<b>6,617.00</b>	<b>-81,617.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	15,000.00	15,000.00	11,124.00	20,116.00	-5,116.00
Expense	0.00	0.00	8,479.08	11,426.21	-11,426.21
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,644.92</b>	<b>8,689.79</b>	<b>6,310.21</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	1,029,627.81	8,728,813.73	4,484,356.27
Expense	10,205,614.13	10,236,819.13	1,093,503.42	7,445,425.45	2,791,393.68
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>3,007,555.87</b>	<b>2,976,350.87</b>	<b>-63,875.61</b>	<b>1,283,388.28</b>	<b>1,692,962.59</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.05	0.11	-0.11
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.11</b>	<b>-0.11</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	2.46	6.01	-6.01
Expense	10.00	10.00	0.14	0.49	9.51
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>-10.00</b>	<b>-10.00</b>	<b>2.32</b>	<b>5.52</b>	<b>-15.52</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	306,205.00	33,991.00	65,196.00	241,009.00
Expense	0.00	330,000.00	37,030.00	46,980.00	283,020.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>-23,795.00</b>	<b>-3,039.00</b>	<b>18,216.00</b>	<b>-42,011.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	13,368,117.00	13,368,117.00	37,206.51	260,118.33	13,107,998.67
Expense	13,499,717.00	14,296,686.00	241,753.11	1,015,854.02	13,280,831.98
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-928,569.00</b>	<b>-204,546.60</b>	<b>-755,735.69</b>	<b>-172,833.31</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	5,000.00	5,000.00	1,112.13	6,806.88	-1,806.88
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,112.13</b>	<b>6,806.88</b>	<b>-1,806.88</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,740.00	720,740.00	63,144.05	479,617.11	241,122.89
Expense	174,632.00	174,632.00	14,436.49	110,961.58	63,670.42

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>546,108.00</b>	<b>546,108.00</b>	<b>48,707.56</b>	<b>368,655.53</b>	<b>177,452.47</b>
<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	9,163.91	69,782.90	-7,782.90
Expense	1,500.00	1,500.00	529.87	257,540.20	-256,040.20
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>8,634.04</b>	<b>-187,757.30</b>	<b>248,257.30</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	60.00	60.00	27,363.11	246,498.23	-246,438.23
Expense	50.00	50.00	1,602.04	196,175.47	-196,125.47
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>25,761.07</b>	<b>50,322.76</b>	<b>-50,312.76</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,201.00	272,201.00	23,856.11	124,935.80	147,265.20
Expense	275,668.00	275,668.00	24,366.41	167,251.28	108,416.72
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,467.00</b>	<b>-3,467.00</b>	<b>-510.30</b>	<b>-42,315.48</b>	<b>38,848.48</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,952,000.00	3,952,000.00	329,914.91	2,624,036.26	1,327,963.74
Expense	3,771,072.25	3,771,072.25	337,001.66	2,042,606.49	1,728,465.76
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>180,927.75</b>	<b>180,927.75</b>	<b>-7,086.75</b>	<b>581,429.77</b>	<b>-400,502.02</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	889,545.00	889,545.00	74,128.76	593,030.08	296,514.92
Expense	903,210.00	903,210.00	79,236.57	624,641.88	278,568.12
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-13,665.00</b>	<b>-13,665.00</b>	<b>-5,107.81</b>	<b>-31,611.80</b>	<b>17,946.80</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,829,718.50	5,829,718.50	470,596.79	3,734,727.07	2,094,991.43
Expense	5,660,214.00	5,660,214.00	347,214.01	3,954,759.50	1,705,454.50
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>169,504.50</b>	<b>169,504.50</b>	<b>123,382.78</b>	<b>-220,032.43</b>	<b>389,536.93</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	831,113.00	831,113.00	69,259.42	554,075.36	277,037.64
Expense	856,480.00	856,480.00	37,427.34	477,224.65	379,255.35
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-25,367.00</b>	<b>-25,367.00</b>	<b>31,832.08</b>	<b>76,850.71</b>	<b>-102,217.71</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	820,348.00	820,348.00	207,088.63	693,623.66	126,724.34
Expense	1,060,348.00	1,060,348.00	42,545.41	876,367.94	183,980.06
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>164,543.22</b>	<b>-182,744.28</b>	<b>-57,255.72</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	600.00	600.00	860.87	5,290.21	-4,690.21
Expense	600.00	600.00	50.00	400.00	200.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>810.87</b>	<b>4,890.21</b>	<b>-4,890.21</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	10.00	10.00	20.39	49.76	-39.76
Expense	0.00	0.00	1.18	3.91	-3.91
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>19.21</b>	<b>45.85</b>	<b>-35.85</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	516,771.05	4,577,937.07	-4,577,937.07
Expense	0.00	0.00	677,231.70	4,577,149.13	-4,577,149.13
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,460.65</b>	<b>787.94</b>	<b>-787.94</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	148.00	148.00	348.28	1,814.80	-1,666.80
Expense	0.00	0.00	20.14	132.76	-132.76
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>148.00</b>	<b>148.00</b>	<b>328.14</b>	<b>1,682.04</b>	<b>-1,534.04</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	100.00	100.00	392.35	141,124.49	-141,024.49

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	15.41	44.34	-44.34
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>376.94</b>	<b>141,080.15</b>	<b>-140,980.15</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	624,433.00	624,433.00	41,945.04	570,604.83	53,828.17
Expense	114,822.11	114,822.11	380.13	7,027.22	107,794.89
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>509,610.89</b>	<b>509,610.89</b>	<b>41,564.91</b>	<b>563,577.61</b>	<b>-53,966.72</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.00	-1.02	1.02
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	5,683,037.62	35,237,120.35	25,088,221.65
Expense	60,559,922.00	60,559,922.00	6,680,158.51	37,260,765.32	23,299,156.68
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-234,580.00</b>	<b>-234,580.00</b>	<b>-997,120.89</b>	<b>-2,023,644.97</b>	<b>1,789,064.97</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	3,770.83	8,986.14	-8,136.14
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>3,770.83</b>	<b>8,986.14</b>	<b>-8,136.14</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
Expense	3,834,880.00	3,834,880.00	1,000.00	2,160,839.51	1,674,040.49
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>319,000.00</b>	<b>399,160.49</b>	<b>-394,040.49</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	125.83	299.88	-174.88
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>125.83</b>	<b>299.88</b>	<b>-174.88</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,528,740.00	6,528,740.00	516,318.54	4,278,949.87	2,249,790.13
Expense	6,937,767.00	6,937,767.00	564,730.18	3,892,692.75	3,045,074.25
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-409,027.00</b>	<b>-409,027.00</b>	<b>-48,411.64</b>	<b>386,257.12</b>	<b>-795,284.12</b>
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>-1,554,596.49</b>	<b>3,825,413.16</b>	<b>-4,009,243.28</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	-1,275,884.90	1,232,739.90	-2,512,932.83
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	696.43	5,531.64	2,760.36
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	876.76	8,197.70	3,412.30
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	21.56	-6,599.73	8,599.73
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-34.27	27,253.38	-7,112.38
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,494.68	-20,619.97	-7,576.03
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-2,078.12	-143,349.22	-27,922.78
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	14,436.18	137,596.10	91,406.90
116 - ROADWAY IMPACT FEE 1	0.00	0.00	16.36	38.98	-38.98
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.09	0.22	-0.22
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.15	0.37	-0.37
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.01	0.01	-0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-807.91	699.55	-699.55
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	-313.14	313.14
140 - DEBT SERVICE FUND	28,199.80	28,199.80	181,360.51	198,240.70	-170,040.90
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	253,445.19	1,913,582.13	-3,483,582.13
161 - STREET CONSTRUCTION ...	500.00	500.00	1,053.70	2,511.04	-2,011.04
164 - 2013 CO CAPITAL FUND	200.00	200.00	42.40	112.19	87.81
165 - 2014 GO FUND	50,000.00	50,000.00	1,146.40	7,128.50	42,871.50
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-8,850.00	6,617.00	-81,617.00
172 - MINOR GRANTS FUND	15,000.00	15,000.00	2,644.92	8,689.79	6,310.21
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	-63,875.61	1,283,388.28	1,692,962.59
210 - WATER IMPACT FEES	0.00	0.00	0.05	0.11	-0.11
211 - WASTEWATER IMPACT F...	-10.00	-10.00	2.32	5.52	-15.52
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	-3,039.00	18,216.00	-42,011.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-204,546.60	-755,735.69	-172,833.31
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	1,112.13	6,806.88	-1,806.88
300 - AIRPORT FUND	546,108.00	546,108.00	48,707.56	368,655.53	177,452.47
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	8,634.04	-187,757.30	248,257.30
362 - AIRPORT FBO FUEL	10.00	10.00	25,761.07	50,322.76	-50,312.76
400 - GOLF FUND	-3,467.00	-3,467.00	-510.30	-42,315.48	38,848.48
500 - SANITATION FUND	180,927.75	180,927.75	-7,086.75	581,429.77	-400,502.02
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-5,107.81	-31,611.80	17,946.80
602 - INSURANCE FUND	169,504.50	169,504.50	123,382.78	-220,032.43	389,536.93
604 - MIS FUND	-25,367.00	-25,367.00	31,832.08	76,850.71	-102,217.71
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	164,543.22	-182,744.28	-57,255.72
800 - SPENCE FUND	0.00	0.00	810.87	4,890.21	-4,890.21
801 - JONES LIBRARY TRUST	10.00	10.00	19.21	45.85	-35.85
809 - GREENVILLE IDC (L-3)	0.00	0.00	-160,460.65	787.94	-787.94
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	328.14	1,682.04	-1,534.04
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	376.94	141,080.15	-140,980.15
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	41,564.91	563,577.61	-53,966.72
899 - POOLED CASH	0.00	0.00	0.00	-1.02	1.02
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	-997,120.89	-2,023,644.97	1,789,064.97
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	3,770.83	8,986.14	-8,136.14
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	319,000.00	399,160.49	-394,040.49
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	125.83	299.88	-174.88
950 - CABLE / INTERNET	-409,027.00	-409,027.00	-48,411.64	386,257.12	-795,284.12
<b>Total Surplus (Deficit):</b>	<b>2,258,253.88</b>	<b>-183,830.12</b>	<b>-1,554,596.49</b>	<b>3,825,413.16</b>	<b>-4,009,243.28</b>