



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	54,531.53	7,517,641.41	136,673.26
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	4,245.97	69,064.07	21,935.93
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	15,019.48	111,556.50	8,974.55
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	468,380.97	156,127.03
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	317,221.00	317,221.00	0.00	317,221.00	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	43,372.00	43,372.00	0.00	43,372.00	0.00
100-1-312004-41205-0000	PILOT - FSTI	80,000.00	80,000.00	0.00	72,333.70	7,666.30
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,840,047.00	7,840,047.00	617,366.88	5,777,016.81	2,063,030.19
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	487.46	4,612.26	1,637.74
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	7,392.74	64,607.10	-14,607.10
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	37,365.89	27,634.11
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	90,000.00	90,000.00	0.00	35,198.23	54,801.77
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	54.54	30,464.82	30,535.18
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	259,637.48	65,362.52
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,319.56	74,066.60	25,433.40
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	11,663.82	101,532.69	33,967.31
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	73,179.53	212,536.77	52,463.23
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	0.00	68,781.46	61,218.54
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	606,282.66	1,760,979.98	661,020.02
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	0.00	189.74	-39.74
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	60,702.98	496,884.77	159,717.23
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	770.00	3,984.50	-684.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	715.00	58,417.08	582.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	80.00	1,110.00	390.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	1,000.00	6,000.00	10,000.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	680.50	8,116.45	7,883.55
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	25,034.08	183,641.97	216,358.03
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00	0.00	0.00	250.00	-250.00
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	20.00	20.00	-20.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	400,000.00	400,000.00	25,573.27	252,244.11	147,755.89
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	1,030.38	6,514.89	4,485.11
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	4,880.87	43,433.73	6,566.27
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	0.00	1,200.00	800.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	835.00	1,615.00	-1,615.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	5,086.91	53,484.26	26,515.74
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	121.10	1,339.08	660.92
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	100.00	1,030.00	570.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	105.00	245.00	755.00
100-1-318001-44203-0000	POLICE REPORT FEES	7,000.00	7,000.00	858.89	6,477.48	522.52
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	230.00	1,680.00	8,320.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	175.00	175.00	0.00	35.00	140.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	10,000.00	10,000.00	691.00	8,766.70	1,233.30
100-1-318001-44402-0000	DEMOLITION CHARGES	625.00	625.00	0.00	0.00	625.00
100-1-318001-44403-0000	MOWING CHARGES	50,000.00	50,000.00	8,911.76	53,301.52	-3,301.52
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	2,287.00	20,878.50	10,121.50
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	1,021.00	5,452.00	2,048.00
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	600.00	600.00	30.00	420.00	180.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	260.00	820.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,000.00	5,000.00	202.90	1,617.61	3,382.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	25.00	25.00	125.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	65,000.00	65,000.00	-65,000.00
100-1-319001-45304-0000	PROPERTY SALES	10,000.00	10,000.00	1,250.00	145,749.51	-135,749.51
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-319001-45401-0000	INTEREST REVENUES	18,000.00	18,000.00	1,560.43	25,190.35	-7,190.35
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	100.00	822.50	-22.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	710.00	6,477.83	11,777.17
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	4.20	36,976.12	-4,976.12
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	20.67	-2,954.55	2,954.55
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	14,933.36	7,466.64
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	24,168.78	8,056.22
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	136,364.97	43,750.03
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	484.25	4,358.25	1,452.75
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	10,596.78	3,532.22
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	783.00	2,349.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	22,866.03	7,621.97
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	238,749.03	79,582.97
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	121,822.47	40,607.53
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	450.00	150.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	224,192.97	74,731.03
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	36,144.00	12,048.00
	Revenue Total:	24,065,743.72	24,070,858.72	1,903,135.36	19,854,295.53	4,216,563.19
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	39.99	20.01
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	190.60	977.93	822.07
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	895.86	2,667.42
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,298.10	-8,298.10
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	6,025.00	225.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	1,100.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	196.39	553.61
100-1-411000-54214-0000	TRAVEL & TRAINING	15,579.00	15,579.00	19.80	7,797.26	7,781.74
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	6,086.08	59,708.48	18,834.52
100-1-411400-51021-0000	LONGEVITY	1,464.00	1,464.00	0.00	1,464.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	535.40	160.60
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	383.68	3,891.66	1,360.34
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	89.74	910.16	317.84
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.33	173.97	58.03
100-1-411400-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	8.99	61.01
100-1-411400-51301-0000	TMRS	9,751.00	9,751.00	750.96	7,442.57	2,308.43
100-1-411400-52001-0000	OFFICE SUPPLIES	56.00	56.00	0.00	67.39	-11.39
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	84.69	65.31
100-1-411400-52005-0000	PRINTED MATERIALS	240.00	240.00	0.00	107.00	133.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	77.64	498.51	701.49
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	875.00	0.00	875.00	0.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	5,500.00	5,500.00	12,820.86	12,944.19	-7,444.19
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	450.00	2,173.50	1,826.50
100-1-411400-54214-0000	TRAVEL & TRAINING	1,025.00	1,025.00	19.80	126.50	898.50
100-1-412100-51001-0000	REGULAR SALARIES	176,813.00	176,813.00	11,039.51	110,601.10	66,211.90
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	218.96	4,429.09	1,070.91
100-1-412100-51021-0000	LONGEVITY	5,344.00	5,344.00	0.00	5,344.00	0.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,030.84	1,569.16
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	640.76	7,147.35	4,781.65
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	149.85	1,671.57	1,118.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.83	394.47	131.53
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	0.00	86.84	320.16
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	1,329.70	12,590.73	8,742.27
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	2,092.84	-2,092.84
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	188.24	759.74	140.26
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	0.00	930.91	2,769.09
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	820.58	679.42
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	100.50	-0.50
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	1,211.54	88.46
100-1-412100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	353.96	4,566.59	433.41
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	21,167.68	6,024.32
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	274.29	275.71
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	144.00	216.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,700.00	7,700.00	320.00	3,436.36	4,263.64
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	15,044.01	153,216.42	67,694.58
100-1-413200-51020-0000	OVERTIME	126.00	126.00	0.00	90.00	36.00
100-1-413200-51021-0000	LONGEVITY	2,662.00	2,662.00	0.00	2,662.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	646.10	553.90
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	369.23	4,620.06	2,759.94
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	53.07	101.52	-101.52
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	917.79	11,263.29	-2,407.29
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	214.64	3,521.78	-164.78
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.83	475.47	158.53
100-1-413200-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	29.13	111.87
100-1-413200-51301-0000	TMRS	26,651.00	26,651.00	1,797.18	28,389.32	-1,738.32
100-1-413200-51303-0000	SUP 457 COMP PLAN	0.00	0.00	847.62	847.62	-847.62
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	230.96	319.04
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	28.80	171.20
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	37.03	325.86	149.14
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	300.00	300.00	0.00	0.00	300.00
100-1-413200-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	351.63	3,724.47	2,275.53
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	150.00	656.29	743.71
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	20.40	204.57	795.43
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	1,485.27	6,514.73
100-1-415100-51001-0000	REGULAR SALARIES	270,017.00	270,017.00	16,877.94	195,544.82	74,472.18
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	225.12	640.50	462.50
100-1-415100-51021-0000	LONGEVITY	3,702.00	3,702.00	0.00	3,702.00	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	161.54	1,546.19	2,653.81
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	23.08	265.33	154.67
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	965.10	11,562.30	5,742.70
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	225.71	2,704.08	1,342.92
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	40,218.03	13,405.97
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.67	573.03	190.97
100-1-415100-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	19.00	109.81	242.19
100-1-415100-51301-0000	TMRS	32,127.00	32,127.00	2,008.84	23,067.46	9,059.54
100-1-415100-51401-0000	CONTRA - SALARIES	0.00	0.00	-231.78	-231.78	231.78
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	31.37	1,192.16	507.84
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	1,810.70	3,189.30
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	196.33	2,025.77	1,374.23
100-1-415100-54110-0000	AUDIT	66,650.00	64,950.00	0.00	58,181.00	6,769.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	940.00	1,405.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	11,244.29	28,420.99	-3,420.99
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	6,200.00	580.00	4,433.87	1,766.13
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	63,517.48	190,552.44	60,947.56
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,873.80	126.20
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	17,048.09	164,548.23	35,451.77
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	12,666.73	126,843.35	37,366.65
100-1-415500-51020-0000	OVERTIME	500.00	500.00	134.70	952.36	-452.36
100-1-415500-51021-0000	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	738.40	221.60
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	772.46	8,025.89	2,685.11
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	180.65	1,877.03	627.97
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.42	354.78	118.22
100-1-415500-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	0.00	45.02	165.98
100-1-415500-51301-0000	TMRS	19,885.00	19,885.00	1,533.65	15,481.30	4,403.70
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	504.18	2,092.65	-592.65
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	83.43	563.37	136.63
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	173.55	1,601.66	898.34
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	78.22	121.78
100-1-415500-54103-0000	CONSULTING	300.00	300.00	0.00	0.00	300.00
100-1-415500-54107-0000	MEDICAL	5,000.00	5,000.00	424.00	3,183.00	1,817.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	3,044.67	-544.67
100-1-415500-54119-0000	MEDICAL - FIRE	1,500.00	1,500.00	0.00	1,180.00	320.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	758.59	2,289.84	1,210.16
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	1,549.81	11,273.67	2,636.33
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,396.56	603.44
100-1-421100-51001-0000	REGULAR SALARIES	263,787.00	263,787.00	24,628.71	206,721.74	57,065.26
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	280.34	5,176.60	-3,492.60
100-1-421100-51021-0000	LONGEVITY	4,128.00	4,128.00	0.00	4,128.00	0.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	346.15	2,838.43	161.57
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	23.10	743.22	-143.22
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	156.92	1,236.92	323.08
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	1,481.20	12,934.46	4,078.54
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	346.41	3,025.01	953.99
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	3,966.75	1,322.25
100-1-421100-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	0.00	49.62	231.38
100-1-421100-51301-0000	TMRS	31,583.00	31,583.00	2,955.59	25,326.82	6,256.18
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-892.44	892.44
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	129.96	883.21	116.79
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	7.90	144.76	2,155.24
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	39.99	39.99	260.01
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	44.53	165.47
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	0.00	1,014.92	185.08
100-1-421100-52104-0000	WEARING APPAREL	300.00	300.00	0.00	333.96	-33.96
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	12.86	587.14
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	304.85	3,179.16	820.84
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	203.89	96.11
100-1-421100-52305-0000	PUBLIC EDUCATION	9,481.00	9,481.00	976.77	2,431.42	7,049.58
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	1,349.00	3,491.87	-991.87
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	1,755.87	16,246.22	13,753.78
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	6,409.78	60,202.71	17,797.29
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	0.00	670.00	1,863.18
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	171.67	-21.67
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	200.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54214-0000	TRAVEL & TRAINING	5,400.00	5,400.00	0.00	3,724.15	1,675.85
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	47,819.36	482,992.79	259,898.21
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	4,424.73	43,039.51	-529.51
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	147.70	12,493.45	6,424.55
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	11,745.89	6,254.11
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	83.16	6,023.70	576.30
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	3,120.24	599.76
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	3,109.33	34,519.89	16,797.11
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	727.18	8,073.20	3,927.80
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	88,481.25	29,493.75
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	16,455.78	5,485.22
100-1-421210-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	0.00	81.00	692.00
100-1-421210-51301-0000	TMRS	95,267.00	95,267.00	6,267.07	67,534.73	27,732.27
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,385.84	2,385.84
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	116.23	485.15	1,149.85
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	19.55	130.45
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	531.41	1,253.59
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	144.00	-44.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	0.00	3,523.47	631.53
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	9,000.00	9,000.00	491.01	5,548.59	3,451.41
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
100-1-421210-53205-0000	MOTOR VEHICLES	7,000.00	7,000.00	72.00	1,967.92	5,032.08
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	2,254.81	21,411.68	18,588.32
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	0.00	5,092.00	2,215.00
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	-1,000.00	-312.43	13,312.43
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	159.28	5,714.50	2,735.50
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,769.00	2,702,769.00	192,018.80	1,911,815.69	790,953.31
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	24,633.45	270,379.93	-54,413.93
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	376.18	37,749.50	7,064.50
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	2,930.73	30,622.67	17,377.33
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	807.80	-207.80
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	328.02	3,431.76	-2,831.76
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	184.60	2,104.44	-184.44
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	12,989.18	136,062.49	48,688.51
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	3,037.80	31,821.06	11,386.94
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	337,837.50	112,612.50
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	58,905.00	19,635.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,953.00	2,953.00	88.62	756.85	2,196.15
100-1-421230-51301-0000	TMRS	342,980.00	342,980.00	25,626.87	262,697.39	80,282.61
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-7,491.48	-50,132.59	50,132.59
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	164.88	792.53	507.47
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	24.30	42.75	387.25
100-1-421230-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	120.66	379.34
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	242.55	757.45
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
100-1-421230-52104-0000	WEARING APPAREL	13,250.00	13,250.00	357.00	11,198.88	2,051.12
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	207.50	267.50
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	80.50	770.29	1,669.71
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	2,624.72	9,360.51	5,793.79
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	285.35	1,005.77	22,045.23
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	8,963.80	65,788.96	24,211.04
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	32.00	65.00
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-421230-53205-0000	MOTOR VEHICLES	40,000.00	40,000.00	2,216.45	26,778.02	13,221.98

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421230-54001-0000	TELEPHONE CHARGES	65,000.00	65,000.00	3,621.62	39,882.32	25,117.68
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	397.24	252.76
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	30.00
100-1-421230-54214-0000	TRAVEL & TRAINING	3,695.00	3,695.00	100.00	2,844.12	850.88
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	50,671.22	514,730.94	241,225.06
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	7,107.65	77,971.70	-37,789.70
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	184.62	10,765.40	2,246.60
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	969.22	10,661.42	2,538.58
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	692.40	1,407.60
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	9.24	69.30	-69.30
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,476.80	443.20
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	1,802.60	18,257.46	2,700.54
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	790.44	8,600.50	3,357.50
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	148,809.78	49,603.22
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	3,445.47	1,148.53
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	40.87	552.83	818.17
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	3,649.89	35,931.36	8,926.64
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	4,647.89	52,522.86	18,021.14
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,088.02	1,088.02
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	129.09	2,247.00	0.00
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	0.00	830.33	1,459.67
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	551.75	-51.75
100-1-421240-52005-0000	PRINTED MATERIALS	535.00	535.00	24.00	518.00	17.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	29.64	541.69	1,258.31
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,678.27	521.73
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	111.65	488.35
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	40.72	225.27	744.73
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	200.30	639.70
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	46,288.00	46,288.00	3,278.00	52,159.00	-5,871.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	2,301.78	22,977.79	15,522.21
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	687.48	11,903.07	6,202.93
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	50.00	1,213.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,725.00	19,725.00	321.57	10,919.05	8,805.95
100-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	-3,278.00	0.00	0.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	18,010.00	18,010.00	4,144.00	18,413.89	-403.89
100-1-421240-55232-0000	FIREARMS PROGRAM	25,884.90	25,884.90	0.00	25,578.71	306.19
100-1-421600-52104-0000	WEARING APPAREL	3,321.00	3,321.00	956.83	2,704.20	616.80
100-1-421600-52111-0000	AMMUNITION	6,650.00	6,650.00	2,388.35	6,302.75	347.25
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	35.34	22,493.28	697.55
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	0.00	4,351.80	2,468.20
100-1-421600-52309-0000	BODY ARMOR	13,528.00	13,528.00	0.00	13,528.00	0.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	25.55	24.45
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	3,400.00	0.00	3,050.35	349.65
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	7,204.11	1,136.14
100-1-422100-51001-0000	REGULAR SALARIES	240,456.00	240,456.00	18,855.69	187,294.98	53,161.02
100-1-422100-51020-0000	OVERTIME	1,336.00	1,336.00	0.00	9,483.32	-8,147.32
100-1-422100-51021-0000	LONGEVITY	3,712.00	3,712.00	114.46	3,348.61	363.39
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	369.24	3,027.84	692.16
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	5,076.80	2,723.20
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,200.00	720.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	200.62	2,171.96	907.04
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	282.98	2,982.34	766.66
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	3,499.47	1,166.53
100-1-422100-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	0.00	27.01	183.99

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-51301-0000	5,717.00	5,717.00	424.94	4,424.02	1,292.98
100-1-422100-51302-0000	36,138.00	36,138.00	2,821.66	29,509.05	6,628.95
100-1-422100-52001-0000	1,177.00	1,177.00	0.00	982.22	194.78
100-1-422100-52002-0000	100.00	100.00	13.99	63.45	36.55
100-1-422100-52102-0000	2,540.00	2,540.00	0.00	2,309.02	230.98
100-1-422100-52103-0000	900.00	900.00	0.00	878.51	21.49
100-1-422100-52104-0000	1,301.00	801.00	0.00	140.47	660.53
100-1-422100-53207-0000	7,000.00	7,000.00	0.00	1,327.75	5,672.25
100-1-422100-54001-0000	5,500.00	5,500.00	230.34	3,091.28	2,408.72
100-1-422100-54002-0000	5,400.00	5,400.00	609.36	3,787.29	1,612.71
100-1-422100-54101-0000	7,600.00	7,600.00	0.00	4,076.94	3,523.06
100-1-422100-54201-0000	5,765.00	5,765.00	700.00	4,457.94	1,307.06
100-1-422100-54214-0000	5,500.00	5,500.00	174.34	2,672.41	2,827.59
100-1-422200-51001-0000	2,857,464.00	2,857,464.00	227,993.29	2,175,772.53	681,691.47
100-1-422200-51020-0000	345,659.00	345,659.00	24,421.64	374,752.64	-29,093.64
100-1-422200-51021-0000	51,002.00	51,002.00	297.84	50,419.66	582.34
100-1-422200-51101-0000	61,440.00	61,440.00	5,243.18	51,139.50	10,300.50
100-1-422200-51102-0000	600.00	600.00	46.16	461.60	138.40
100-1-422200-51117-0000	1,560.00	1,560.00	119.06	1,190.60	369.40
100-1-422200-51202-0000	47,969.00	47,969.00	3,510.97	37,697.36	10,271.64
100-1-422200-51203-0000	514,800.00	514,800.00	42,900.00	386,100.00	128,700.00
100-1-422200-51204-0000	71,404.00	71,404.00	5,950.33	53,552.97	17,851.03
100-1-422200-51205-0000	3,375.00	3,375.00	118.46	718.93	2,656.07
100-1-422200-51302-0000	572,317.00	572,317.00	44,654.93	458,115.43	114,201.57
100-1-422200-51401-0000	0.00	0.00	30.00	-27,078.77	27,078.77
100-1-422200-52001-0000	1,223.00	1,223.00	0.00	307.09	915.91
100-1-422200-52101-0000	6,000.00	6,000.00	97.90	4,760.71	1,239.29
100-1-422200-52104-0000	20,079.00	19,079.00	903.60	8,719.79	10,359.21
100-1-422200-52201-0000	29,542.00	29,542.00	1,542.65	26,805.39	2,736.61
100-1-422200-52203-0000	25,000.00	25,000.00	3,358.26	22,422.65	2,577.35
100-1-422200-52205-0000	19,500.00	19,500.00	1,741.23	11,677.51	7,822.49
100-1-422200-52207-0000	32,600.00	34,100.00	1,460.00	24,424.12	9,675.88
100-1-422200-52306-0000	13,000.00	13,000.00	1,256.26	4,436.95	8,563.05
100-1-422200-53202-0000	1,800.00	1,800.00	0.00	1,793.09	6.91
100-1-422200-53205-0000	50,000.00	50,000.00	1,563.21	39,089.93	10,910.07
100-1-422200-53208-0000	6,500.00	6,500.00	0.00	1,264.77	5,235.23
100-1-422200-53213-0000	2,000.00	2,000.00	0.00	670.00	1,330.00
100-1-422200-53402-0000	9,567.00	9,567.00	8,991.83	8,991.83	575.17
100-1-422200-54001-0000	7,500.00	7,500.00	735.32	5,482.87	2,017.13
100-1-422200-54002-0000	55,000.00	55,000.00	4,744.23	44,303.96	10,696.04
100-1-422200-54109-0000	7,640.00	7,640.00	0.00	4,133.75	3,506.25
100-1-422200-54214-0000	16,650.00	16,650.00	2,804.06	8,468.93	8,181.07
100-1-422200-54908-0000	65,073.00	65,073.00	5,419.72	48,777.48	16,295.52
100-1-422200-55201-0000	675.00	675.00	174.67	672.67	2.33
100-1-422200-55207-0000	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-422300-51001-0000	96,132.00	96,132.00	7,587.04	75,619.48	20,512.52
100-1-422300-51020-0000	9,613.20	9,613.20	1,002.74	2,329.24	7,283.96
100-1-422300-51021-0000	1,552.00	1,552.00	0.00	1,552.00	0.00
100-1-422300-51101-0000	1,920.00	1,920.00	147.70	1,477.00	443.00
100-1-422300-51117-0000	600.00	600.00	46.16	461.60	138.40
100-1-422300-51201-0000	7,002.00	7,002.00	0.00	0.00	7,002.00
100-1-422300-51202-0000	1,638.00	1,638.00	127.39	1,177.14	460.86
100-1-422300-51203-0000	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-422300-51204-0000	2,438.00	2,438.00	203.17	1,828.53	609.47
100-1-422300-51205-0000	70.00	70.00	0.00	9.00	61.00
100-1-422300-51302-0000	19,538.00	19,538.00	1,519.57	14,069.01	5,468.99
100-1-422300-51401-0000	0.00	0.00	0.00	-22,119.19	22,119.19
100-1-422300-52001-0000	516.00	516.00	0.00	208.04	307.96
100-1-422300-52002-0000	100.00	100.00	0.00	8.70	91.30

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100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	398.00	26.00
100-1-422300-52104-0000	WEARING APPAREL	1,205.00	1,205.00	0.00	986.33	218.67
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	535.00	535.00	149.15	294.48	240.52
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,200.00	2,200.00	131.34	676.24	1,523.76
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	444.88	6,368.45	2,883.55
100-1-422300-53205-0000	MOTOR VEHICLES	680.00	680.00	0.00	744.47	-64.47
100-1-422300-54001-0000	TELEPHONE CHARGES	600.00	600.00	27.69	255.06	344.94
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	36.04	1,814.96
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	1,792.32	1,307.68
100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	500.00	0.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	297.49	2,560.10	-560.10
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	3,000.00	100.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	1,018.77	181.23
100-1-431100-51001-0000	REGULAR SALARIES	129,182.00	129,182.00	9,891.04	98,306.17	30,875.83
100-1-431100-51021-0000	LONGEVITY	342.00	342.00	0.00	342.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	323.00	97.00
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	599.62	6,041.43	2,696.57
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	140.24	1,412.96	526.04
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	274.50	91.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	35.40	105.60
100-1-431100-51301-0000	TMRS	15,392.00	15,392.00	1,190.64	11,719.23	3,672.77
100-1-431100-52001-0000	OFFICE SUPPLIES	850.00	850.00	0.00	468.64	381.36
100-1-431100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	5.62	294.38
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	35.20	71.15	128.85
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	87.73	312.27
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	269.11	2,452.85	547.15
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	-15.38	779.99	220.01
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	10.00	990.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	83.00	524.24	75.76
100-1-431100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	353.01	614.97	1,885.03
100-1-431200-51001-0000	REGULAR SALARIES	346,775.00	346,775.00	25,111.77	216,535.86	130,239.14
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	688.86	6,035.34	11,964.66
100-1-431200-51021-0000	LONGEVITY	6,008.00	6,008.00	0.00	5,882.00	126.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	332.20	531.80
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,475.73	13,261.62	10,350.38
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	345.13	3,101.50	2,420.50
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	88,481.25	29,493.75
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	14,087.97	4,696.03
100-1-431200-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	82.32	425.13	347.87
100-1-431200-51301-0000	TMRS	43,835.00	43,835.00	3,001.88	26,230.99	17,604.01
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	623.00	623.00	70.50	141.50	481.50
100-1-431200-52104-0000	WEARING APPAREL	10,746.40	10,746.40	1,452.33	4,441.60	6,304.80
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	449.17	1,553.73
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	379.43	1,699.23	6,019.42
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	3,202.67	25,676.77	9,323.23
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	117.50	95.49
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	0.00	914.06	2,475.93
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	1,180.31	18,101.73	26,898.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	4,170.00	1,760.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	817.50	4,620.00	7,505.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	100,000.00	100,000.00	5,963.37	44,862.85	55,137.15
100-1-431200-53305-0000	BRIDGES & CULVERTS	6,912.80	6,912.80	0.00	702.72	6,210.08
100-1-431200-53308-0000	STORM SEWERS	5,071.61	5,071.61	0.00	1,661.60	3,410.01
100-1-431200-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	146.38	1,347.66	1,152.34
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	421.82	4,995.52	804.48
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	111.00	111.00	414.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.00	330.00	0.00	0.00	330.00
100-1-431600-51001-0000	REGULAR SALARIES	68,993.00	68,993.00	5,319.04	53,751.07	15,241.93
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	248.15	2,241.09	5,544.91
100-1-431600-51021-0000	LONGEVITY	2,604.00	2,604.00	0.00	2,604.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	332.40	3,537.68	1,395.32
100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	77.74	827.37	326.63
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	3,824.28	1,274.72
100-1-431600-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	51.09	89.91
100-1-431600-51301-0000	TMRS	9,158.00	9,158.00	652.27	6,760.81	2,397.19
100-1-431600-52001-0000	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
100-1-431600-52104-0000	WEARING APPAREL	2,625.28	2,625.28	204.00	1,189.69	1,435.59
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	74.67	655.05	2,599.79
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	287.89	2,977.46	1,022.54
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	801.91	801.91	347.05
100-1-431600-53205-0000	MOTOR VEHICLES	3,500.00	3,500.00	222.34	1,258.56	2,241.44
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	34,747.95	34,747.95	3,286.68	16,007.91	18,740.04
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	90.38	652.82	847.18
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	26,806.95	232,193.41	97,806.59
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	117.50	277.50
100-1-431700-51001-0000	REGULAR SALARIES	106,361.00	106,361.00	8,181.60	81,686.03	24,674.97
100-1-431700-51020-0000	OVERTIME	329.00	329.00	0.00	0.00	329.00
100-1-431700-51021-0000	LONGEVITY	1,722.00	1,722.00	0.00	1,722.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	32.30	323.00	541.00
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	462.88	4,771.79	1,964.21
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	108.26	1,116.04	458.96
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.17	505.53	168.47
100-1-431700-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	18.01	122.99
100-1-431700-51301-0000	TMRS	12,506.00	12,506.00	954.44	9,540.08	2,965.92
100-1-431700-52001-0000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	10.56	2,389.44
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	0.00	209.98	640.02
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	280.96	219.04
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	382.41	2,474.62	725.38
100-1-431700-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	457.41	1,181.26	-81.26
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	103.07	925.22	474.78
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	-15.38	779.98	220.02
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	456.95	243.05
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	60,912.00	60,912.00	4,684.96	47,122.69	13,789.31
100-1-441100-51020-0000	OVERTIME	1,031.00	1,031.00	0.00	125.40	905.60
100-1-441100-51021-0000	LONGEVITY	618.00	618.00	0.00	618.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	923.20	276.80
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	261.58	2,757.20	1,195.80
100-1-441100-51202-0000	MEDICARE	925.00	925.00	61.18	644.82	280.18
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	130.50	43.50
100-1-441100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	80.37	60.63
100-1-441100-51301-0000	TMRS	7,339.00	7,339.00	555.12	5,591.54	1,747.46
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	16.23	2,040.80	959.20
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	0.00	231.46	568.54
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	0.00	124.16	160.84
100-1-441100-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	265.71	2,075.32	424.68
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	-15.38	779.96	220.04
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	4,000.00	31,950.16	10,819.84
100-1-441200-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
100-1-441200-51201-0000	FICA	2,767.00	2,767.00	222.12	2,030.51	736.49
100-1-441200-51202-0000	MEDICARE	647.00	647.00	51.94	474.82	172.18
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.08	207.72	69.28
100-1-441200-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	9.02	60.98
100-1-441200-51301-0000	TMRS	5,136.00	5,136.00	464.80	4,099.76	1,036.24
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	250.00	250.00	0.00	140.00	110.00
100-1-441300-51001-0000	REGULAR SALARIES	252,387.00	252,387.00	19,416.49	192,828.27	59,558.73
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	60.93	-60.93
100-1-441300-51021-0000	LONGEVITY	2,256.00	2,256.00	0.00	2,256.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	161.54	1,407.68	392.32
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	987.40	836.60
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,179.25	11,932.75	4,061.25
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	275.79	2,790.73	949.27
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	40,218.75	13,406.25
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	1,238.13	412.87
100-1-441300-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.00	45.01	306.99
100-1-441300-51301-0000	TMRS	29,691.00	29,691.00	2,286.44	22,647.77	7,043.23
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	1,064.57	4,935.43
100-1-441300-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	412.05	87.95
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	-44.53	608.26	891.74
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	189.98	2,210.02
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	449.31	3,340.09	1,159.91
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	10.22	861.17	1,638.83
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	495.89	3,261.46	3,938.54
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	-15.38	779.96	220.04
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	440.00	310.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	487.50	1,829.50	2,170.50
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	872.00	29,276.50	-14,276.50
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	13,153.73	124,263.27	27,972.73
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	648.31	6,411.07	-291.07
100-1-443200-51021-0000	LONGEVITY	6,240.00	6,240.00	0.00	6,198.00	42.00
100-1-443200-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	207.72	-207.72
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	738.33	7,520.04	2,651.96
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	172.67	1,758.73	620.27
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	4,249.53	1,416.47
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	26.14	150.96	201.04
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	1,444.30	14,862.23	4,020.77
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	24.00	856.55	263.45

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100-1-443200-52002-0000	40.00	40.00	0.00	0.00	40.00
100-1-443200-52101-0000	2,000.00	2,000.00	95.33	1,182.96	817.04
100-1-443200-52104-0000	1,800.00	1,800.00	0.00	1,351.64	448.36
100-1-443200-52106-0000	18,000.00	18,000.00	1,187.93	12,239.33	5,760.67
100-1-443200-52108-0000	7,500.00	7,500.00	683.16	4,865.16	2,634.84
100-1-443200-52201-0000	1,000.00	1,000.00	11.76	691.70	308.30
100-1-443200-52203-0000	6,500.00	6,500.00	578.92	3,823.03	2,676.97
100-1-443200-53202-0000	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	2,500.00	2,500.00	66.03	295.01	2,204.99
100-1-443200-53207-0000	300.00	300.00	0.00	0.00	300.00
100-1-443200-54001-0000	2,400.00	2,400.00	150.40	1,382.97	1,017.03
100-1-443200-54002-0000	33,000.00	33,000.00	2,408.17	21,898.17	11,101.83
100-1-443200-54107-0000	2,500.00	2,500.00	0.00	1,030.88	1,469.12
100-1-443200-54108-0000	1,000.00	1,000.00	-1,595.00	-6,106.00	7,106.00
100-1-443200-54214-0000	600.00	600.00	0.00	198.00	402.00
100-1-451100-51001-0000	483,189.00	483,189.00	35,562.72	351,401.19	131,787.81
100-1-451100-51020-0000	15,011.00	15,011.00	432.14	9,031.35	5,979.65
100-1-451100-51021-0000	6,502.00	6,502.00	0.00	5,392.00	1,110.00
100-1-451100-51101-0000	3,600.00	3,600.00	230.78	1,984.68	1,615.32
100-1-451100-51102-0000	600.00	600.00	46.16	92.32	507.68
100-1-451100-51116-0000	2,400.00	2,400.00	184.62	1,846.20	553.80
100-1-451100-51117-0000	1,632.00	2,832.00	217.86	2,017.04	814.96
100-1-451100-51201-0000	31,885.00	31,885.00	2,169.88	22,313.19	9,571.81
100-1-451100-51202-0000	7,457.00	7,457.00	507.47	5,218.42	2,238.58
100-1-451100-51203-0000	123,338.00	123,338.00	10,278.17	92,503.53	30,834.47
100-1-451100-51204-0000	12,019.00	12,019.00	1,001.58	9,014.22	3,004.78
100-1-451100-51205-0000	1,359.00	1,359.00	87.78	785.37	573.63
100-1-451100-51301-0000	53,157.00	53,157.00	4,196.93	42,516.56	10,640.44
100-1-451100-52001-0000	500.00	500.00	0.00	309.92	190.08
100-1-451100-52002-0000	1,000.00	1,000.00	0.00	0.67	999.33
100-1-451100-52101-0000	7,060.00	7,060.00	511.82	3,862.00	3,198.00
100-1-451100-52104-0000	10,600.00	10,600.00	1,251.87	7,165.85	3,434.15
100-1-451100-52106-0000	9,700.00	6,700.00	318.47	562.87	6,137.13
100-1-451100-52107-0000	12,500.00	9,900.00	618.63	3,579.21	6,320.79
100-1-451100-52201-0000	11,250.00	11,250.00	1,108.01	7,376.83	3,873.17
100-1-451100-52203-0000	30,000.00	30,000.00	2,623.21	16,444.03	13,555.97
100-1-451100-52401-0000	500.00	600.00	134.18	553.55	46.45
100-1-451100-53201-0000	522.00	599.88	0.00	599.88	0.00
100-1-451100-53202-0000	4,560.00	4,560.00	730.67	2,901.47	1,658.53
100-1-451100-53205-0000	16,000.00	15,922.12	874.55	4,839.59	11,082.53
100-1-451100-53207-0000	1,320.00	1,370.00	0.00	1,350.00	20.00
100-1-451100-53402-0000	850.00	850.00	0.00	700.88	149.12
100-1-451100-53707-0000	17,385.00	17,385.00	0.00	14,922.50	2,462.50
100-1-451100-53708-0000	18,485.00	18,485.00	824.98	10,385.80	8,099.20
100-1-451100-53710-0000	12,000.00	12,000.00	0.00	7,915.69	4,084.31
100-1-451100-54001-0000	4,000.00	7,000.00	646.12	5,665.27	1,334.73
100-1-451100-54002-0000	160,000.00	160,000.00	18,437.13	109,890.26	50,109.74
100-1-451100-54201-0000	1,492.50	1,492.50	194.29	991.23	501.27
100-1-451100-54211-0000	3,900.00	4,700.00	498.00	4,304.01	395.99
100-1-451100-54214-0000	1,000.00	1,200.00	176.31	1,180.74	19.26
100-1-451100-54301-0000	38,750.00	39,000.00	19,770.00	38,028.42	971.58
100-1-451100-54409-0000	72,000.00	72,000.00	6,725.00	52,488.00	19,512.00
100-1-455100-51001-0000	314,484.00	314,484.00	24,447.25	237,877.05	76,606.95
100-1-455100-51020-0000	0.00	0.00	0.00	191.62	-191.62
100-1-455100-51021-0000	2,850.00	2,850.00	0.00	2,520.00	330.00
100-1-455100-51102-0000	0.00	0.00	46.16	92.32	-92.32
100-1-455100-51116-0000	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	432.00	432.00	32.30	323.00	109.00
100-1-455100-51201-0000	19,912.00	19,912.00	1,422.85	14,218.97	5,693.03

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100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	332.76	3,325.40	1,331.60
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	31,406.22	10,468.78
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	749.25	249.75
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	131.53	576.41	239.59
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,310.92	22,960.56	5,320.44
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	-376.20	-2,487.88	2,487.88
100-1-455100-52001-0000	OFFICE SUPPLIES	2,968.00	2,968.00	1,724.69	2,219.44	748.56
100-1-455100-52002-0000	POSTAGE / FREIGHT	110.00	110.00	0.00	50.62	59.38
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	63.80	63.80	11.20
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	800.00	800.00	298.73	1,083.80	-283.80
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	45.96	74.44	0.56
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	638.95	2,464.19	535.81
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	909.50	909.50	0.00	909.50	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	449.84	4,152.43	847.57
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	3,086.61	24,070.88	21,429.12
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	0.00	6,643.84	2,676.16
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,525.00	2,525.00	0.00	2,525.00	0.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,527.23	472.77
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	201.66	201.66	48.34
100-1-455100-55211-0000	BOOKS	46,401.25	46,401.25	7,143.88	32,505.08	13,896.17
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,234.24	42,069.68	13,184.32
100-1-456100-51021-0000	LONGEVITY	1,488.00	1,488.00	0.00	1,488.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,769.20	830.80
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	246.72	2,582.65	1,173.35
100-1-456100-51202-0000	MEDICARE	878.00	878.00	57.70	604.03	273.97
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.83	124.47	41.53
100-1-456100-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	8.99	61.01
100-1-456100-51301-0000	TMRS	6,973.00	6,973.00	528.06	5,346.51	1,626.49
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	23.03	76.97
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	134.58	65.42
100-1-456100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	32.45	17.55
100-1-456100-54001-0000	TELEPHONE CHARGES	500.00	500.00	31.64	291.50	208.50
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	535.00	880.00	320.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	200.00	300.00
100-1-456100-54301-0000	SPECIAL EVENTS	81,800.00	86,915.00	391.42	68,341.19	18,573.81
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	4,813.05	48,080.60	16,919.40
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	0.00	3,496.11	1,503.89
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.52	419.28	180.72
100-1-480000-54105-0000	MARKETING	6,550.00	6,550.00	0.00	3,500.00	3,050.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,689.47	5,559.01	3,041.99
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	0.00	-435.00	435.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	600.00	600.00	0.00	136.77	463.23
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	490.23	2,009.77
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	14,841.30	164,668.36	103,427.64
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	568.65	213,024.03	-53,024.03
100-1-480000-57007-0000	COMMUNITY SERVICES	18,600.00	18,600.00	0.00	9,300.00	9,300.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	858.13	8,510.82	6,489.18
100-1-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,977,923.00	2,977,923.00	248,160.25	2,233,442.25	744,480.75
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	509,357.97	169,786.03
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	2,576.25	858.75
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	64,329.75	21,443.25
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	176,972.22	58,990.78
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	32,555.34	10,851.66

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100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	148,680.72	49,560.28
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	2,971.53	990.47
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	23,473.53	7,824.47
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	105,994.53	35,331.47
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	10,645.47	3,548.53
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	37,782.72	12,594.28
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	26,560.53	8,853.47
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	19,760.22	6,586.78
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	236,553.75	78,851.25
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	66,606.75	22,202.25
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	117,212.22	39,070.78
	Expense Total:	25,345,936.65	25,351,051.65	1,972,227.52	18,690,647.79	6,660,403.86
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-69,092.16	1,163,647.74	-2,443,840.67
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	736.64	6,820.11	1,479.89
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	15.13	186.60	-161.60
	Revenue Total:	8,325.00	8,325.00	751.77	7,006.71	1,318.29
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	709.95	-709.95
101-1-480000-57008-0000	BANK CHARGES	33.00	33.00	0.57	13.92	19.08
	Expense Total:	33.00	33.00	0.57	723.87	-690.87
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	751.20	6,282.84	2,009.16
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	982.18	9,093.50	2,506.50
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	8.62	101.85	-81.85
	Revenue Total:	11,620.00	11,620.00	990.80	9,195.35	2,424.65
Expense						
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.33	7.18	2.82
	Expense Total:	10.00	10.00	0.33	7.18	2.82
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	990.47	9,188.17	2,421.83
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	8.93	909.48	1,090.52
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	0.00	13,003.20	14,996.80
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	3.47	45.75	-35.75
	Revenue Total:	30,010.00	30,010.00	12.40	13,958.43	16,051.57
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	20,542.49	7,457.51
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.13	3.40	6.60
	Expense Total:	28,010.00	28,010.00	0.13	20,545.89	7,464.11
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	12.27	-6,587.46	8,587.46
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45110-0000	CONCESSIONS OVER/SHORT	0.00	0.00	0.00	18.25	-18.25
111-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.23	25.17	-25.17
111-1-319010-45306-0000	PARK CONCESSIONS	47,000.00	47,000.00	2,837.78	19,809.73	27,190.27
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	1,602.00	13,742.78	11,082.22
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	1,851.00	58,826.50	26,443.50
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	48,000.00	48,000.00	7,450.00	26,975.00	21,025.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	7,084.61	9,494.89	4,505.11
111-1-323001-46008-0000	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	10,908.00	3,636.00
	Revenue Total:	233,639.00	233,639.00	22,042.62	139,800.32	93,838.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
111-1-451200-51001-0000	REGULAR	0.00	12,400.90	1,102.60	2,689.90	9,711.00
111-1-451200-51201-0000	FICA	0.00	300.00	68.36	166.78	133.22
111-1-451200-51202-0000	MEDICARE	0.00	200.00	15.98	39.00	161.00
111-1-451200-51205-0000	STATE UNEMPLOYMENT	0.00	200.00	19.85	48.43	151.57
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	145.08	354.92
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	71.58	1,178.42
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	67,750.00	67,750.00	3,639.15	28,910.08	38,839.92
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	0.00	9,291.70	21,708.30
111-1-451200-54301-0000	SPECIAL EVENTS	48,000.00	47,300.00	12,550.18	29,115.64	18,184.36
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	5,497.00	32,383.05	4,766.95
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	0.00	2,490.10	109.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	149.00	1,581.02	468.98
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	49.18	1,131.26	1,368.74
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	4,358.25	1,452.75
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	322.47	107.53
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.92	251.28	83.72
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	1,291.50	430.50
	Expense Total:	213,498.00	213,498.00	23,782.80	114,287.12	99,210.88
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	-1,740.18	25,513.20	-5,372.20
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	1.72	39.62	10.38
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	180.00	1,430.00	3,570.00
	Revenue Total:	5,050.00	5,050.00	181.72	1,469.62	3,580.38
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	210.00	630.00	370.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.07	4.58	16.42
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	24,168.78	8,056.22
	Expense Total:	33,246.00	33,246.00	2,895.49	24,803.36	8,442.64
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,713.77	-23,333.74	-4,862.26
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	56,439.03	427,250.85	193,749.15
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	120.65	1,653.25	-853.25
	Revenue Total:	621,800.00	621,800.00	56,559.68	428,904.10	192,895.90
Expense						
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,761.60	27,447.97	8,729.03
113-1-458100-51020-0000	OVERTIME	500.00	500.00	0.00	225.31	274.69
113-1-458100-51021-0000	LONGEVITY	294.00	294.00	0.00	87.00	207.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	923.00	277.00
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	161.40	186.60
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	172.22	1,731.14	660.86
113-1-458100-51202-0000	MEDICARE	559.00	559.00	40.28	404.88	154.12
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.92	512.28	170.72
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	0.00	37.23	32.77
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	322.78	3,201.38	1,238.62
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	33.76	266.24
113-1-458100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	278.04	221.96
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	5,485.65	11,114.65	-1,114.65
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	3,131.80	6,868.20
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	435.00	565.00
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	1,000.00	28,972.75	21,027.25
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	3,696.00	3,804.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	0.00	44.73	1,455.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-54301-0000	SPECIAL EVENTS	6,000.00	6,000.00	643.00	2,966.42	3,033.58
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	4.58	140.09	409.91
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	136,364.97	43,750.03
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	10,908.00	3,636.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	183,641.22	61,213.78
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	26,250.03	8,749.97
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	96,239.97	32,080.03
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	Expense Total:	787,957.00	793,072.00	65,049.13	580,742.77	212,329.23
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-8,489.45	-151,838.67	-19,433.33
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	0.00	363.33	1,636.67
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,300.00	24,300.00	2,050.00	20,262.50	4,037.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	5,546.00	30,217.00	9,783.00
114-1-319031-45520-0000	LOCATION FEES	0.00	0.00	50.00	450.00	-450.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	0.00	700.00	64,300.00
114-1-319033-45307-0000	TICKET SALES	100,000.00	100,000.00	0.00	79,131.25	20,868.75
114-1-323001-46008-0000	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	183,641.22	61,213.78
	Revenue Total:	476,155.00	476,155.00	28,050.58	314,765.30	161,389.70
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	1,538.31	18,079.37	5,559.63
114-1-457100-51020-0000	OVERTIME	8,000.00	8,000.00	1,134.88	1,442.74	6,557.26
114-1-457100-51021-0000	LONGEVITY	174.00	174.00	0.00	87.00	87.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	923.20	276.80
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	161.60	186.40
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	106.95	1,237.57	329.43
114-1-457100-51202-0000	MEDICARE	366.00	366.00	25.01	289.39	76.61
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,022.28	1,340.72
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.92	485.28	161.72
114-1-457100-51205-0000	STATE UNEMPLOYMENT	35.00	35.00	0.00	5.19	29.81
114-1-457100-51301-0000	TMRS	2,909.00	2,909.00	213.74	2,358.45	550.55
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	405.78	405.78	94.22
114-1-457100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	337.22	-137.22
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	384.96	2,115.04
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	454.05	1,020.59	6,979.41
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	71.95	1,192.24	3,807.76
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	24,413.00	24,413.00	2,451.90	20,466.17	3,946.83
114-1-457100-54105-0000	MARKETING	3,000.00	3,000.00	660.00	1,791.12	1,208.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,182.00	818.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
114-1-457100-54211-0000	ADVERTISING	12,000.00	12,000.00	243.39	12,000.00	0.00
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	102,500.00	102,500.00	25,384.69	89,625.60	12,874.40
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	149.00	1,581.03	2,018.97
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	193.02	1,454.39	1,045.61
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	10,596.78	3,532.22
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	12,057.03	4,018.97
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.42	444.78	148.22
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.92	1,907.28	635.72
	Expense Total:	247,152.00	247,152.00	36,420.42	185,539.04	61,612.96
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	-8,369.84	129,226.26	99,776.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3.65	46.03	-46.03
	Revenue Total:	0.00	0.00	3.65	46.03	-46.03
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.14	3.54	-3.54
	Expense Total:	0.00	0.00	0.14	3.54	-3.54
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	3.51	42.49	-42.49
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.24	-0.24
	Revenue Total:	0.00	0.00	0.02	0.24	-0.24
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.02	0.24	-0.24
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.40	-0.40
	Revenue Total:	0.00	0.00	0.03	0.40	-0.40
	Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	0.03	0.40	-0.40
Fund: 119 - ROADWAY IMPACT FEE 4						
Revenue						
119-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.01	-0.01
	Revenue Total:	0.00	0.00	0.00	0.01	-0.01
	Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LOESE	0.00	0.00	0.00	4,462.94	-4,462.94
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.93	39.97	-39.97
	Revenue Total:	0.00	0.00	2.93	4,502.91	-4,502.91
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	71.83	478.63	-478.63
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	2,414.42	-2,414.42
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	976.65	-976.65
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.11	2.67	-2.67
	Expense Total:	0.00	0.00	71.94	3,872.37	-3,872.37
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-69.01	630.54	-630.54
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS						
Expense						
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	313.14	-313.14
	Expense Total:	0.00	0.00	0.00	313.14	-313.14
	Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	0.00	313.14	-313.14
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	30,984.91	4,417,908.97	-9,123.97
140-1-311002-41102-0000	DELINQUENT TAXES	39,000.00	39,000.00	2,293.60	35,802.05	3,197.95
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	279.48	2,506.23	-406.23
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	26,250.03	8,749.97
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	1,149,679.71	383,226.54
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	38,999.97	13,000.03
	Revenue Total:	6,072,791.25	6,072,791.25	168,550.18	5,671,146.96	401,644.29
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	240,000.00	240,000.00	0.00	240,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	630,000.00	630,000.00	0.00	630,000.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,070,000.00	1,070,000.00	0.00	1,070,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	178,000.00	178,000.00	0.00	178,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	448,000.00	448,000.00	0.00	448,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,605,000.00	1,605,000.00	0.00	1,605,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	186,462.50	186,462.50	0.00	94,768.75	91,693.75
140-1-471200-56206-0000	2013 CO INTEREST	26,166.00	26,166.00	0.00	14,151.00	12,015.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	324,347.50	324,347.50	16,318.26	162,890.42	161,457.08
140-1-471200-56408-0000	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	0.00	122,557.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	0.00	56,861.75	53,130.00
140-1-471200-56410-0000	2015 GO - INTEREST	153,801.20	153,801.20	0.00	79,543.80	74,257.40
140-1-471200-56411-0000	2014 GO REFUND INTEREST	28,740.00	28,740.00	0.00	11,190.67	17,549.33
140-1-471200-56413-0000	2017 GO REFUND INTEREST	405,625.00	405,625.00	0.00	222,875.00	182,750.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,000.00	500.00
140-1-475100-56005-0000	ARBITRAGE	12,500.00	12,500.00	0.00	6,100.00	6,400.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	10.60	303.55	1,596.45
	Expense Total:	6,044,591.45	6,044,591.45	16,328.86	5,320,684.94	723,906.51
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	152,221.32	350,462.02	-322,262.22
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	500.00	-500.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	4,928.00	-4,928.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	13,756.24	11,243.76
160-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	1,355.14	13,159.79	1,840.21
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	2,233,442.25	744,480.75
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	96,239.97	32,080.03
	Revenue Total:	3,146,243.00	3,146,243.00	260,208.72	2,362,026.25	784,216.75
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,331.00	-1,331.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	0.00	48,248.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	6,500.00	6,554.00	1,718,446.00
160-1-431200-55002-0000	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
160-1-431600-55102-0000	STREETS	9,750.00	9,750.00	0.00	0.00	9,750.00
160-1-451100-55012-0000	CONSTRUCTION	0.00	0.00	57,652.52	66,307.52	-66,307.52
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	0.00	3,196.06	-3,196.06
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	0.00	23.75	-23.75
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	5,000.00	-5,000.00
160-1-480000-55002-0000	IMPROVEMENTS	435,000.00	435,000.00	0.00	1,628.31	433,371.69
160-1-480000-55006-0000	AQUISITION	0.00	0.00	0.00	1,432.00	-1,432.00
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	66,670.00	-66,670.00
160-1-480000-55012-0000	CONSTRUCTION	0.00	1,585,000.00	0.00	1,502.65	1,583,497.35
160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	8,400.00	100,133.50	13,111.50
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	6,711.66	-6,711.66
160-1-480000-57008-0000	BANK CHARGES	0.00	0.00	20.38	317.85	-317.85
	Expense Total:	3,206,243.00	4,716,243.00	72,572.90	260,808.30	4,455,434.70
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	187,635.82	2,101,217.95	-3,671,217.95
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	234.87	2,964.80	-2,464.80
	Revenue Total:	500.00	500.00	234.87	2,964.80	-2,464.80
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	8.91	227.80	-227.80
	Expense Total:	0.00	0.00	8.91	227.80	-227.80
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	225.96	2,737.00	-2,237.00

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Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	11.84	132.22	67.78
	Revenue Total:	200.00	200.00	11.84	132.22	67.78
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.33	8.52	-8.52
	Expense Total:	0.00	0.00	0.33	8.52	-8.52
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	11.51	123.70	76.30
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	1,172.69	8,301.19	41,698.81
	Revenue Total:	50,000.00	50,000.00	1,172.69	8,301.19	41,698.81
	Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	1,172.69	8,301.19	41,698.81
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	0.00	25,000.00	-25,000.00
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	23,000.00	1,100.00	3,300.00	19,700.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	16,183.00	-16,183.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	52,000.00	0.00	0.00	52,000.00
	Expense Total:	0.00	75,000.00	1,100.00	19,483.00	55,517.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	-1,100.00	5,517.00	-80,517.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	10,116.00	-10,116.00
172-1-310002-45611-0000	DONATIONS	15,000.00	15,000.00	0.00	10,000.00	5,000.00
	Revenue Total:	15,000.00	15,000.00	0.00	20,116.00	-5,116.00
Expense						
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00	0.00	0.00	2,111.68	-2,111.68
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	3,398.29	12,712.82	-12,712.82
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	2,615.00	2,615.00	-2,615.00
	Expense Total:	0.00	0.00	6,013.29	17,439.50	-17,439.50
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	-6,013.29	2,676.50	12,323.50
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	13,731.00	-13,731.00
	Revenue Total:	0.00	0.00	0.00	13,731.00	-13,731.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	13,731.00	-13,731.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	0.00	0.00	0.00	3,964.45	-3,964.45
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	11,581.98	72,899.50	-8,899.50
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	0.00	20,000.00
200-2-318003-44305-0000	LATE CHARGES - WATER	49,000.00	49,000.00	3,111.89	33,475.51	15,524.49
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	10.00	25.00	-25.00
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	125.00	3,125.00	2,875.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	89,559.97	10,440.03
200-2-318004-42303-0000	WASTE HAULER PERMITS	3,500.00	3,500.00	0.00	1,700.00	1,800.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	7,000.00	7,000.00	0.00	4,125.00	2,875.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	55,000.00	55,000.00	4,370.32	39,083.20	15,916.80
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	3,070.87	31,721.35	13,278.65
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	0.00	0.00	288.25	2,809.01	-2,809.01
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	94,770.00	31,590.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	40,865.25	331,974.75	68,025.25

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200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	613,383.52	4,820,723.42	1,880,955.58
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	517,794.55	4,361,581.22	1,215,549.78
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	290.93	-290.93
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,091.83	12,977.04	-7,977.04
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	231.84	3,268.16
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	Revenue Total:	13,213,170.00	13,213,170.00	1,209,973.46	9,938,787.19	3,274,382.81
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,264.22	53,913.70	16,866.30
200-2-436100-51020-0000	OVERTIME	282.00	282.00	582.24	582.24	-300.24
200-2-436100-51021-0000	LONGEVITY	840.00	840.00	0.00	840.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	360.23	3,410.86	1,111.14
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	84.25	797.74	260.26
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	257.22	85.78
200-2-436100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	49.70	91.30
200-2-436100-51301-0000	TMRS	8,395.00	8,395.00	683.22	6,382.40	2,012.60
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	154.68	345.32
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,532.43	2,967.57
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	2,744.28	655.72
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	10.00	1,619.24	-1,119.24
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	71.29	654.19	3,345.89
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,678.53	21,934.65	4,886.35
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,750.00	250.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	310,359.00	310,359.00	23,813.64	232,177.40	78,181.60
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	4,442.59	20,430.33	-6,468.33
200-2-436200-51021-0000	LONGEVITY	3,174.00	3,174.00	0.00	2,934.00	240.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	2,307.80	692.20
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,656.69	15,038.05	5,475.95
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	387.45	3,516.96	1,281.04
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	64,350.00	21,450.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	8,585.28	2,861.72
200-2-436200-51205-0000	STATE UNEMPLOYMENT	623.00	623.00	14.92	198.28	424.72
200-2-436200-51301-0000	TMRS	37,190.00	37,190.00	3,217.74	29,279.19	7,910.81
200-2-436200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-802.72	802.72
200-2-436200-52001-0000	OFFICE SUPPLIES	500.00	500.00	26.39	452.79	47.21
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	2,302.00	2,244.61	2,284.04	17.96
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	184.90	-521.60	2,520.60
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	505.20	2,791.98	2,056.02
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	1,274.24	12,827.20	1,604.80
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	21,563.92	177,967.36	120,432.64
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	53.28	471.24	1,003.76
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,591.00	1,591.00	867.38	4,192.61	-2,601.61
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	379.77	2,924.71	2,575.29
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	156.46	953.14	546.86
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	4,496.79	-2,366.79
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	0.00	753.24	5,770.76
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	0.00	166.41	3,033.59
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	29.40	1,481.09	18,588.91
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	34.95	614.46	785.54
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	3,000.00	3,000.00	700.00

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200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	-15.99	723.70	-223.70
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	0.00	31,879.37	-669.37
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	99.57	227.77	112.23
200-2-436200-54001-0000	TELEPHONE CHARGES	15,500.00	15,500.00	1,219.87	10,358.67	5,141.33
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	42,014.94	369,202.35	-9,202.35
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	111.00	297.00	1,424.00
200-2-436200-54208-0000	LABORATORY WORK	21,720.00	21,720.00	11,792.65	24,066.52	-2,346.52
200-2-436200-54212-0000	PRINTING	700.00	700.00	0.00	0.00	700.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,330.00	5,330.00	25.00	2,000.00	3,330.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	696,792.89	352,593.91
200-2-436200-54410-0000	PERMITS/FEES	23,300.00	23,300.00	3,750.00	29,543.60	-6,243.60
200-2-436300-51001-0000	REGULAR SALARIES	386,158.00	386,158.00	31,978.72	294,042.55	92,115.45
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	5,520.10	53,749.25	-7,715.25
200-2-436300-51021-0000	LONGEVITY	5,840.00	5,840.00	0.00	5,348.00	492.00
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	46.16	461.60	438.40
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	32.77	182.35	33.65
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	2,230.13	21,227.62	5,951.38
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	521.56	4,964.56	1,391.44
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	92,503.53	30,834.47
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	11,210.22	3,736.78
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	84.79	454.76	414.24
200-2-436300-51301-0000	TMRS	49,704.00	49,704.00	4,307.63	40,308.82	9,395.18
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,390.27	-19,736.89	19,736.89
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	16.48	238.95	61.05
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,688.42	8,803.75	6,196.25
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	477.55	6,043.57	2,456.43
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,028.71	18,712.25	6,287.75
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	100.00	100.00	0.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	1,749.36	4,487.40	512.60
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	7,182.21	13,566.35	16,433.65
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,554.66	-54.66
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,016.35	-16.35
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	1,177.98	34,457.40	35,542.60
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	18,134.68	244,988.33	-79,988.33
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	149.00	1,261.12	538.88
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	3,071.99	928.01
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	27,256.63	285,365.94	82,118.06
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	8,240.80	56,712.92	204.08
200-2-437200-51021-0000	LONGEVITY	14,102.00	14,102.00	0.00	13,772.00	330.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.30	923.00	577.00
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	48.90	198.30	17.70
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	2,164.12	21,696.82	5,387.18
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	506.13	5,074.24	1,259.76
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	92,503.53	30,834.47
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	7,875.72	2,625.28
200-2-437200-51205-0000	STATE UNEMPLOYMENT	799.00	799.00	9.12	190.61	608.39
200-2-437200-51301-0000	TMRS	49,527.00	49,527.00	4,082.34	40,301.48	9,225.52
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-935.41	-9,281.82	9,281.82
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	438.53	-138.53
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	71.00	79.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,090.86	6,818.67	8,181.33
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	321.30	321.30	78.70
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	295.60	3,335.64	3,164.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,494.84	17,608.91	6,421.09
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	1,848.78	3,116.22
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	6,594.53	13,753.45	7,246.55
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	1,060.00	1,940.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,738.79	66,749.58	2,250.42
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	0.00	10,661.48	11,838.52
200-2-437200-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	402.13	3,753.05	1,746.95
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,639.28	21,528.50	5,471.50
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	222.00	1,745.00	1,255.00
200-2-437300-51001-0000	REGULAR SALARIES	489,292.00	489,292.00	35,856.75	368,684.67	120,607.33
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	2,784.17	28,528.99	7,471.01
200-2-437300-51021-0000	LONGEVITY	15,432.00	15,432.00	0.00	15,432.00	0.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	553.84	4,638.46	2,561.54
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	332.20	963.80
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	2,291.65	24,765.22	9,056.78
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	535.96	5,791.86	2,118.14
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	96,525.00	32,175.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	8,855.28	2,951.72
200-2-437300-51205-0000	STATE UNEMPLOYMENT	844.00	844.00	57.51	259.69	584.31
200-2-437300-51301-0000	TMRS	62,788.00	62,788.00	4,558.30	48,146.51	14,641.49
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	195.14	404.86
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	181.59	418.41
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	47.06	1,483.18	166.82
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	60.00	440.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,823.07	4,795.94	6,204.06
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	646.99	8,201.92	6,798.08
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	7,488.00	40,611.89	11,388.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	241.35	271.25	628.75
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	128.46	2,931.61	3,368.39
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,413.76	17,547.77	852.23
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	298.65	3,621.14	1,878.86
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	9.98	1,534.14	765.86
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	7,558.07	39,897.03	20,102.97
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	2,403.89	3,596.11
200-2-437300-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	0.00	2,225.62	2,774.38
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	49.50	6,056.62	-56.62
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	411.50	3,678.81	2,321.19
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	28,530.18	282,013.84	117,986.16
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	390.00	8,022.88	3,977.12
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	2,153.00	8,693.05	3,706.95
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	1,025.00	2,560.12	2,339.88
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	8,828.28	77,732.25	17,267.75
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,786.32	36,213.68
200-2-471200-56406-0000	SERIES 2010 GO REF INTRST	0.00	0.00	-16,318.26	0.00	0.00
200-2-471200-56408-0000	2011 GO REFUND INTEREST	0.00	0.00	0.00	40,370.67	-40,370.67
200-2-471200-56607-0000	08 REV BONDS - INTEREST	325,075.00	325,075.00	0.00	122,689.42	202,385.58
200-2-471200-56609-0000	2018 REV BONDS - INTEREST	350,588.00	350,588.00	0.00	0.00	350,588.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	550.00	200.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	642.03	5,700.70	4,899.30
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	157.46	342.54
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	1,036.22	9,002.01	-6,002.01
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	41,656.50	-266.50
200-2-480000-57002-0000	BAD DEBT EXPENSE	34,327.00	34,327.00	0.00	0.00	34,327.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	5,738.86	24,261.14
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,625.00	20,745.78	9,254.22
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	112,745.31	965,265.74	-965,265.74

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200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	1,149,679.71	383,226.54
200-2-491000-58112-0000	TX CDBG GRANT FUND	0.00	31,205.00	0.00	31,205.00	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	363,117.00	363,117.00	30,259.75	272,337.75	90,779.25
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	238,749.03	79,582.97
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	121,822.47	40,607.53
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	156,711.78	52,237.22
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	77,171.22	25,723.78
200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	73,217.25	24,405.75
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	456,008.22	152,002.78
	Expense Total:	10,205,614.13	10,236,819.13	892,047.25	8,337,472.70	1,899,346.43
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	317,926.21	1,601,314.49	1,375,036.38
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.12	-0.12
	Revenue Total:	0.00	0.00	0.01	0.12	-0.12
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	0.12	-0.12
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.52	6.53	-6.53
	Revenue Total:	0.00	0.00	0.52	6.53	-6.53
Expense						
211-2-480000-57008-0000	BANK CHARGES	10.00	10.00	0.02	0.51	9.49
	Expense Total:	10.00	10.00	0.02	0.51	9.49
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	0.50	6.02	-16.02
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	275,000.00	0.00	33,991.00	241,009.00
212-2-323001-46100-0000	XFR - UTILITY FUND	0.00	31,205.00	0.00	31,205.00	0.00
	Revenue Total:	0.00	306,205.00	0.00	65,196.00	241,009.00
Expense						
212-2-431700-51401-0000	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	31,205.00	1,000.00	12,200.00	19,005.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	275,000.00	61,062.00	96,842.00	178,158.00
	Expense Total:	0.00	330,000.00	62,062.00	109,042.00	220,958.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	-23,795.00	-62,062.00	-43,846.00	20,051.00
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,292.71	19,333.04	-14,333.04
216-2-319001-47221-0000	BOND PROCEEDS	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	363,117.00	363,117.00	30,259.75	272,337.75	90,779.25
	Revenue Total:	13,368,117.00	13,368,117.00	31,552.46	291,670.79	13,076,446.21
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	50,000.00	0.00	0.00	0.00	0.00
216-2-436200-55002-0000	IMPROVEMENTS	0.00	331,000.00	0.00	547,337.10	-216,337.10
216-2-436200-55106-0000	WATER PUMPS	0.00	50,000.00	0.00	49,950.00	50.00
216-2-436300-55105-0000	WATER MAINS	1,472,600.00	1,904,769.00	43,352.90	202,181.50	1,702,587.50
216-2-436300-55201-0000	EQUIPMENT PURCHASES	79,000.00	79,000.00	0.00	49,975.48	29,024.52
216-2-437200-55002-0000	IMPROVEMENTS	7,510,000.00	33,800.00	88,144.76	203,379.17	-169,579.17
216-2-437200-55201-0000	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	0.00	405,367.00
216-2-437300-55002-0000	IMPROVEMENTS	78,750.00	78,750.00	0.00	67,051.20	11,698.80
216-2-437300-55006-0000	AQUISITION	0.00	0.00	0.00	13,765.06	-13,765.06
216-2-437300-55110-0000	LIFT STATIONS	0.00	7,510,000.00	765,990.73	778,187.31	6,731,812.69
216-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

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216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	49.03	1,564.62	2,435.38
	Expense Total:	13,499,717.00	14,296,686.00	897,537.42	1,913,391.44	12,383,294.56
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-865,984.96	-1,621,720.65	693,151.65
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,137.64	7,944.52	-2,944.52
	Revenue Total:	5,000.00	5,000.00	1,137.64	7,944.52	-2,944.52
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,137.64	7,944.52	-2,944.52
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	141.76	314.72	685.28
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	400.00	400.00	27,403.53	39,677.69	-39,277.69
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	513.79	-3,362.13	3,362.13
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	479,412.72	159,804.28
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	6,841.22	1,259.78
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,769.00	4,769.00	0.00	4,768.50	0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	8,016.00	40,080.00	6,720.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,046.97	349.03
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	972.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	16,825.00	16,825.00	0.00	0.00	16,825.00
	Revenue Total:	720,740.00	720,740.00	90,134.58	569,751.69	150,988.31
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,657.76	36,341.84	11,362.16
300-2-438100-51021-0000	LONGEVITY	150.00	150.00	0.00	150.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	332.40	99.60
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	228.84	2,283.07	710.93
300-2-438100-51202-0000	MEDICARE	700.00	700.00	53.52	533.95	166.05
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	733.50	244.50
300-2-438100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	9.02	131.98
300-2-438100-51301-0000	TMRS	5,558.00	5,558.00	428.90	4,222.54	1,335.46
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	174.69	-24.69
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	1.58	48.42
300-2-438100-52107-0000	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	19.69	80.31
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	0.00	3,372.62	-2,372.62
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	5,755.30	-4,255.30
300-2-438100-53402-0000	BUILDING MAINTENANCE	7,000.00	7,000.00	179.79	2,304.41	4,695.59
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	151.18	1,387.53	-387.53
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,183.58	11,407.78	3,592.22
300-2-438100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	104.00	2,396.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	190.00	10.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	703.44	296.56
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	3,456.00	11,544.00
300-2-438100-54410-0000	PERMITS/FEES	500.00	500.00	0.00	276.00	224.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	127.00	506.41	-506.41
300-2-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	19.49	1,023.97	6,976.03
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	38,999.97	13,000.03
	Expense Total:	174,632.00	174,632.00	11,371.88	122,333.46	52,298.54
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	78,762.70	447,418.23	98,689.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 320 - AIRPORT TXDOT GRANT						
Expense						
320-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	14,975.00	-14,975.00
	Expense Total:	0.00	0.00	0.00	14,975.00	-14,975.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	14,975.00	-14,975.00
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	58,000.00	58,000.00	0.00	30,986.11	27,013.89
360-2-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	350.56	24,172.35	-20,172.35
360-2-324001-46108-0000	XFRS - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	14,975.00	-14,975.00
	Revenue Total:	62,000.00	62,000.00	350.56	70,133.46	-8,133.46
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71
360-2-438100-55008-0000	SURVEYING	0.00	0.00	0.00	4,775.00	-4,775.00
360-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	245,621.00	-245,621.00
360-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	13.30	1,555.79	-55.79
	Expense Total:	1,500.00	1,500.00	13.30	257,553.50	-256,053.50
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	337.26	-187,420.04	247,920.04
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	55,669.30	296,003.13	-296,003.13
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	135.00	2,595.00	-2,595.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	503.37	3,288.34	-3,288.34
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	0.00	130.65	-130.65
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	56.15	700.30	-700.30
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	22.07	166.70	-106.70
	Revenue Total:	60.00	60.00	56,385.89	302,884.12	-302,824.12
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	143,982.22	-143,982.22
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	3,042.20	-3,042.20
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	174.98	940.46	-940.46
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,860.73	6,970.26	-6,970.26
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	0.84	16.61	33.39
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	27,403.53	39,677.69	-39,677.69
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	30,986.11	-30,986.11
	Expense Total:	50.00	50.00	29,440.08	225,615.55	-225,565.55
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	26,945.81	77,268.57	-77,258.57
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.86	-25.86
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	-19.70	24.54	25.46
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	12,597.00	75,729.12	44,270.88
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	1,377.77	6,554.85	2,545.15
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	1,578.43	6,614.17	1,436.83
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	6,706.41	42,798.10	24,201.90
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	20,977.73	36,406.80	31,593.20
	Revenue Total:	272,201.00	272,201.00	43,217.64	168,153.44	104,047.56
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	8,289.59	73,846.88	32,052.12
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	279.23	2,842.03	2,207.97
400-2-451250-51021-0000	LONGEVITY	8,154.00	8,154.00	0.00	6,514.00	1,640.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	535.40	160.60
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	523.61	5,233.24	2,079.76
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	122.45	1,223.90	486.10
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	2,538.72	846.28
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	68.30	225.48	186.52
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	768.67	8,026.05	2,465.95
400-2-451250-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	116.47	683.53
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	358.33	241.67
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	114.00	3,125.29	5,474.71
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	54.99	78.24	721.76
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,600.00	189.33	820.94	779.06
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	270.00	270.00	230.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	12,700.00	888.86	7,151.30	5,548.70
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	0.00	630.44	3,319.56
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	344.92	55.08
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	580.44	598.99	901.01
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,600.00	41.00	1,544.11	55.89
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	55.38	510.15	489.85
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	861.10	7,525.63	3,474.37
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	380.00	745.00	20.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	500.00	0.00	500.00	0.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	22,536.51	8,463.49
400-2-480000-52003-0000	COPIER CHARGES	0.00	750.00	146.77	526.18	223.82
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	2,049.84	0.16
400-2-480000-57008-0000	BANK CHARGES	3,000.00	4,200.00	901.15	3,463.88	736.12
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	25,737.75	8,579.25
	Expense Total:	275,668.00	275,668.00	20,873.74	188,125.02	87,542.98
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	22,343.90	-19,971.58	16,504.58

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	7,088.63	65,766.79	25,233.21
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	657.16	8,433.64	-6,933.64
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	12,188.01	108,563.19	37,436.81
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	183,382.08	1,631,590.03	533,409.97
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	109,670.61	954,259.67	344,740.33
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,500.00	12,500.00	0.00	15,867.55	-3,367.55
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	151,000.00	151,000.00	12,479.34	111,099.87	39,900.13
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,998.29	60,919.64	25,080.36
	Revenue Total:	3,952,000.00	3,952,000.00	332,464.12	2,956,500.38	995,499.62

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	178,162.71	1,264,630.13	885,567.87
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	92,732.58	634,295.23	346,152.77
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	8,000.00	0.00
500-2-432500-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	166.98	1,522.91	977.09
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	13,353.70	12,152.99	3,847.01
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	7,478.97	71,383.62	36,532.38
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	336.00	1,685.92	462.08
500-2-442200-51021-0000	LONGEVITY	1,290.00	1,290.00	0.00	828.00	462.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	92.30	600.06	-0.06
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	461.60	-461.60
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	493.11	4,647.47	2,279.53
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	115.32	1,086.90	533.10
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	2,144.97	715.03
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	89.20	373.45	189.55
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	924.16	8,588.01	4,271.99
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	166.35	2,028.81	1,971.19
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	0.00	1,891.81	3,283.19
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	360.29	574.50	1,925.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-55201-0000	EQUIPMENT PURCHASES	487.25	487.25	0.00	0.00	487.25
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
500-2-480000-57007-0000	COMMUNITY SERVICES	34,050.00	34,050.00	4,459.70	11,684.70	22,365.30
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	868.16	6,860.97	3,139.03
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	19,983.38	175,599.29	33,005.71
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	27,637.47	9,212.53
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	22,866.03	7,621.97
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	3,675.78	1,225.22
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	3,232.53	1,077.47
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.33	3,899.97	1,300.03
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	64,950.75	21,650.25
	Expense Total:	3,771,072.25	3,771,072.25	334,990.32	2,377,596.81	1,393,475.44
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-2,526.20	578,903.57	-397,975.82

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	425,114.28	141,704.72
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.83	322.47	107.53
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	12,057.03	4,018.97
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	156,711.78	52,237.22
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	3,675.78	1,225.22
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	58,201.47	19,400.53
601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	11,076.03	3,691.97
	Revenue Total:	889,545.00	889,545.00	74,128.76	667,158.84	222,386.16

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	17,580.84	169,656.30	70,164.70
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	402.78	4,734.06	5,265.94
601-2-461100-51021-0000	LONGEVITY	6,220.00	6,220.00	0.00	6,148.00	72.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	923.20	276.80
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	1,083.71	11,522.62	4,874.38
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	253.45	2,694.81	1,140.19
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	48,262.50	16,087.50
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	6,376.50	2,125.50
601-2-461100-51205-0000	STATE UNEMPLOYMENT	703.00	703.00	70.62	506.17	196.83
601-2-461100-51301-0000	TMRS	29,044.00	29,044.00	2,008.12	20,051.42	8,992.58
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-393.78	-4,948.96	4,948.96
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	163.31	-13.31
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	8.70	11.30
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	137.25	8,688.06	6,311.94
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	1,293.98	3,692.63	-492.63
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	76.09	1,069.84	830.16
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	307.15	1,912.49	2,087.51
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,300.00	1,300.00	98.83	145.88	1,154.12
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	1,367.49	1,132.51
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	1,545.40	27,556.03	2,443.97
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	187.95	5,711.49	-1,711.49
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	52.00	305.24	1,694.76
601-2-461100-53501-0000	POLICE & COURTS BLDG	25,000.00	25,000.00	1,635.98	23,848.20	1,151.80
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	68.95	278.65	721.35
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	125.90	2,044.26	-544.26
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	131.95	2,119.07	880.93
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	839.95	1,708.79	791.21
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	132.95	6,863.66	-4,363.66
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	152.95	1,679.21	320.79
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	570.67	5,938.64	61.36
601-2-461100-53603-0000	WATER TREATMENT BLDG	1,000.00	1,000.00	214.00	214.00	786.00

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601-2-461100-53604-0000	500.00	500.00	138.00	245.00	255.00
601-2-461100-53701-0000	10,000.00	10,000.00	367.99	4,885.19	5,114.81
601-2-461100-53703-0000	12,444.00	12,444.00	380.51	18,130.19	-5,686.19
601-2-461100-53706-0000	1,000.00	1,000.00	55.00	1,045.35	-45.35
601-2-461100-54001-0000	3,500.00	3,500.00	368.43	3,315.73	184.27
601-2-461100-54002-0000	99,658.00	99,658.00	8,062.68	77,205.68	22,452.32
601-2-461100-54112-0000	13,526.00	13,526.00	0.00	12,202.00	1,324.00
601-2-461200-51001-0000	140,794.00	140,794.00	9,899.20	95,864.31	44,929.69
601-2-461200-51020-0000	3,226.00	3,226.00	-45.08	3,930.84	-704.84
601-2-461200-51021-0000	2,616.00	2,616.00	0.00	2,616.00	0.00
601-2-461200-51101-0000	2,400.00	2,400.00	138.48	1,592.52	807.48
601-2-461200-51117-0000	960.00	960.00	106.14	932.20	27.80
601-2-461200-51201-0000	9,296.00	9,296.00	623.21	6,314.39	2,981.61
601-2-461200-51202-0000	2,174.00	2,174.00	145.75	1,476.77	697.23
601-2-461200-51203-0000	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
601-2-461200-51204-0000	6,554.00	6,554.00	546.17	4,915.53	1,638.47
601-2-461200-51205-0000	281.00	281.00	31.99	140.12	140.88
601-2-461200-51301-0000	17,257.00	17,257.00	1,252.51	12,504.72	4,752.28
601-2-461200-52001-0000	100.00	100.00	0.00	95.94	4.06
601-2-461200-52002-0000	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	2,900.00	2,900.00	843.25	2,513.39	386.61
601-2-461200-52106-0000	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	3,000.00	3,000.00	0.00	1,336.49	1,663.51
601-2-461200-52202-0000	10,000.00	10,000.00	1,116.91	9,128.97	871.03
601-2-461200-52203-0000	3,500.00	3,500.00	396.43	3,099.69	400.31
601-2-461200-53202-0000	4,500.00	4,500.00	0.00	3,495.00	1,005.00
601-2-461200-53205-0000	1,500.00	1,500.00	0.00	832.47	667.53
601-2-461200-53402-0000	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	1,500.00	1,500.00	118.08	1,093.20	406.80
601-2-461200-54002-0000	11,000.00	11,000.00	587.70	9,633.22	1,366.78
601-2-461200-54201-0000	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	4,000.00	4,000.00	0.00	142.00	3,858.00
601-2-480000-52006-0000	0.00	0.00	0.00	62.96	-62.96
601-2-480000-57004-0000	0.00	0.00	0.00	-505.09	505.09
601-2-480000-57005-0000	0.00	0.00	0.00	16,130.22	-16,130.22
Expense Total:	903,210.00	903,210.00	63,482.58	688,124.46	215,085.54
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	10,646.18	-20,965.62	7,300.62
Fund: 602 - INSURANCE FUND					
Revenue					
602-2-319001-43211-0000	0.00	0.00	0.00	18,837.00	-18,837.00
602-2-322001-43201-0000	640,791.00	640,791.00	41,992.78	342,120.97	298,670.03
602-2-322001-43202-0000	2,673,737.50	2,673,737.50	225,473.91	2,029,360.05	644,377.45
602-2-322001-43203-0000	294,394.00	294,394.00	25,958.64	233,627.76	60,766.24
602-2-322001-43204-0000	231.00	231.00	19.26	173.34	57.66
602-2-322001-43205-0000	320,395.00	320,395.00	23,585.78	190,708.75	129,686.25
602-2-322001-43206-0000	1,426,425.00	1,426,425.00	114,400.46	1,029,604.14	396,820.86
602-2-322001-43207-0000	69,876.00	69,876.00	6,583.81	59,254.29	10,621.71
602-2-322001-48610-0000	23,607.00	23,607.00	1,929.11	17,476.44	6,130.56
602-2-324001-46501-0000	241,157.00	241,157.00	20,096.42	180,867.78	60,289.22
602-2-324001-46506-0000	335.00	335.00	27.92	251.28	83.72
602-2-324001-46509-0000	593.00	593.00	49.42	444.78	148.22
602-2-324001-46611-0000	102,895.00	102,895.00	8,574.58	77,171.22	25,723.78
602-2-324001-46614-0000	4,310.00	4,310.00	359.17	3,232.53	1,077.47
602-2-324009-46612-0000	25,521.00	25,521.00	2,126.75	19,140.75	6,380.25
602-2-324009-46613-0000	5,451.00	5,451.00	454.25	4,088.25	1,362.75
Revenue Total:	5,829,718.50	5,829,718.50	471,632.26	4,206,359.33	1,623,359.17
Expense					
602-2-462100-54101-0000	15,000.00	15,000.00	7,083.00	23,963.43	-8,963.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,900.00	7,100.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	11,801.95	3,146,256.47	1,540,741.53
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,725.72	45,659.34	54,340.66
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,920.54	35,101.62	18,398.38
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	2,679.12	12,574.80	15,425.20
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,540.00	18,540.00	155.00	19,032.00	-492.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	401,026.00	401,026.00	0.00	393,005.48	8,020.52
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.10	-0.08	0.08
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	-4,717.16	5,058.25	6,941.75
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	5,578.02	60,183.57	34,816.43
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	-9,187.50	232,063.41	7,936.59
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	0.00	0.00	150.00
	Expense Total:	5,660,214.00	5,660,214.00	21,038.79	3,975,798.29	1,684,415.71
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	450,593.47	230,561.04	-61,056.54
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	466,693.47	155,564.53
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	1,291.50	430.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	1,907.28	635.72
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	73,217.25	24,405.75
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	3,899.97	1,300.03
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	65,703.78	21,901.22
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	10,621.53	3,540.47
	Revenue Total:	831,113.00	831,113.00	69,259.42	623,334.78	207,778.22
Expense						
604-2-441400-52002-0000	POSTAGE / FREIGHT	80.00	80.00	0.00	0.00	80.00
604-2-441400-54001-0000	TELEPHONE CHARGES	400.00	400.00	27.69	255.06	144.94
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	-15.36	779.99	170.01
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	6,843.25	0.00	800.00	6,043.25
604-2-465100-51001-0000	REGULAR SALARIES	210,052.00	210,052.00	16,232.02	161,404.22	48,647.78
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	1,715.01	6,456.22	-1,456.22
604-2-465100-51021-0000	LONGEVITY	4,420.00	4,420.00	0.00	4,420.00	0.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,769.20	830.80
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,215.20	664.80
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,104.65	10,652.27	4,462.73
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	258.34	2,491.24	1,043.76
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.58	500.22	166.78
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	27.01	203.99
604-2-465100-51301-0000	TMRS	28,060.00	28,060.00	2,143.36	20,319.52	7,740.48
604-2-465100-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,626.14	-6,612.56	6,612.56
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	191.05	408.95
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	317,890.00	289,290.00	16,383.73	234,194.11	55,095.89
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	764.63	6,590.66	2,634.34
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,790.83	2,209.17
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	16,148.39	8,851.61
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	20,467.75	532.25
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	0.00	8,250.75	0.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	0.00	168,006.00	138,395.00	138,395.00	29,611.00
	Expense Total:	856,480.00	856,480.00	180,412.73	657,637.38	198,842.62
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	-111,153.31	-34,302.60	8,935.60

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Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,323.68	13,533.30	-8,533.30
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	8,466.76	146,315.76	-146,315.76
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	48,777.48	16,259.52
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	509,357.97	169,786.03
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	25,737.75	8,579.25
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	27,637.47	9,212.53
	Revenue Total:	820,348.00	820,348.00	77,736.07	771,359.73	48,988.27
Expense						
660-2-421210-55202-0000	VEHICLES	23,000.00	23,000.00	17.76	21,647.76	1,352.24
660-2-421230-55202-0000	VEHICLES	148,218.00	148,218.00	179.91	145,267.46	2,950.54
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	48,777.48	16,259.52
660-2-422200-55202-0000	VEHICLES	600,000.00	600,000.00	0.00	540,594.00	59,406.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
660-2-431200-55202-0000	VEHICLES	111,926.00	111,926.00	0.00	84,005.00	27,921.00
660-2-437200-55202-0000	VEHICLES	0.00	0.00	0.00	5,425.00	-5,425.00
660-2-441300-55202-0000	VEHICLES	16,000.00	16,000.00	0.00	0.00	16,000.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	6,949.00	29,901.00
660-2-451250-55201-0000	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	29,316.69	0.31
660-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	-75,017.52	-75,017.52	75,017.52
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	2.94	-2.94
	Expense Total:	1,060,348.00	1,060,348.00	-69,400.13	806,967.81	253,380.19
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	147,136.20	-35,608.08	-204,391.92
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	879.61	6,169.82	-5,569.82
	Revenue Total:	600.00	600.00	879.61	6,169.82	-5,569.82
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	450.00	150.00
	Expense Total:	600.00	600.00	50.00	450.00	150.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	829.61	5,719.82	-5,719.82
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	4.28	54.04	-44.04
	Revenue Total:	10.00	10.00	4.28	54.04	-44.04
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.16	4.07	-4.07
	Expense Total:	0.00	0.00	0.16	4.07	-4.07
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	4.12	49.97	-39.97
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	591,419.44	5,169,356.51	-5,169,356.51
	Revenue Total:	0.00	0.00	591,419.44	5,169,356.51	-5,169,356.51
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	591,419.44	5,168,568.57	-5,168,568.57
	Expense Total:	0.00	0.00	591,419.44	5,168,568.57	-5,168,568.57
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	787.94	-787.94
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	73.14	99.01	48.99
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	1,788.93	-1,788.93
	Revenue Total:	148.00	148.00	73.14	1,887.94	-1,739.94

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Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	2.77	135.53	-135.53
	Expense Total:	0.00	0.00	2.77	135.53	-135.53
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	70.37	1,752.41	-1,604.41
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	82.40	809.49	-709.49
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	140,397.40	-140,397.40
	Revenue Total:	100.00	100.00	82.40	141,206.89	-141,106.89
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	3.13	47.47	-47.47
	Expense Total:	0.00	0.00	3.13	47.47	-47.47
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	79.27	141,159.42	-141,059.42
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	1,016.76	360,790.81	35,312.19
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	142,066.98	-17,066.98
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	59,792.98	40,207.02
820-3-311002-41102-0000	DELINQUENT TAXES	330.00	330.00	27.53	3,425.92	-3,095.92
820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	482.49	6,054.92	-3,054.92
	Revenue Total:	624,433.00	624,433.00	1,526.78	572,131.61	52,301.39
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,635.00	-6,635.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.11	114,822.11	113,411.00	113,411.00	1,411.11
820-3-480000-57008-0000	BANK CHARGES	0.00	0.00	18.30	410.52	-410.52
	Expense Total:	114,822.11	114,822.11	113,429.30	120,456.52	-5,634.41
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	-111,902.52	451,675.09	57,935.80
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.02	-1.04	1.04
	Revenue Total:	0.00	0.00	-0.02	-1.04	1.04
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-1.04	1.04
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	1,167,910.90	8,293,445.42	3,365,254.58
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	65,902.27	564,411.26	273,657.74
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,510,042.59	12,691,630.30	5,258,956.70
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	32,734.25	270,541.02	135,086.98
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,470.48	170,907.04	56,963.96
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,411,366.77	10,224,742.79	5,200,716.21
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	35.42	-35.42
910-9-000000-49058-4400	REGULATORY CHARGE	734,961.00	734,961.00	65,915.31	536,474.54	198,486.46
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,292.25	118,356.42	51,643.58
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	11,709.49	149,852.90	130,147.10
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,881.67	62,285.25	12,714.75
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	125.00	425.00	75.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	20.00	780.00	-80.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	2,641.84	27,151.28	18,698.72
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	70.00	-60.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	214,268.66	1,642,925.15	689,494.85
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	42,856.05	328,604.30	137,879.70
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	64,464.83	958,420.50	-448,420.50
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	-4,803.00	13,956.25	-3,956.25
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	346.50	346.50	-246.50
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	6,179.28	24,482.12	-23,482.12
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	2,410.00	-2,410.00
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	0.00	175.00	-75.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
910-9-000000-49480-4564	METER BASES	7,000.00	7,000.00	486.52	1,048.58	5,951.42
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	5,081.57	14,374.16	5,625.84
910-9-000000-49520-4470	ENERGY SALES	6,287,000.00	6,287,000.00	1,025,318.67	3,109,144.91	3,177,855.09
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	0.00	3,963.53	-763.53
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	57,185.35	446,340.37	33,659.63
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	42,180.13	383,830.24	126,169.76
910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	57,950.84	364,598.03	120,401.97
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	35,980.12	-8,945.12
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	520,958.97	167,014.03
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	58,167.00	19,389.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	43,445.97	14,482.03
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	20,000.00	20,000.00	4,085.65	46,828.54	-26,828.54
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	60,325,342.00	60,325,342.00	5,892,788.53	41,129,908.88	19,195,433.12
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	39,277.22	392,557.22	127,191.78
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	6,828.45	60,553.00	9,447.00
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,736.23	263.77
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	479.20	143.80
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,562.19	25,811.34	10,914.66
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	599.22	6,036.51	2,581.49
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	58,719.78	19,573.22
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	6,076.53	2,025.47
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	71.54	1,242.46
910-9-901000-51301-5000	TMRS	68,406.00	68,406.00	5,397.90	52,424.64	15,981.36
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	-63,054.97	159,113.55	315,061.45
910-9-901001-59021-5010	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5080	GEUS OPERATIONS	31,400.00	31,400.00	4,039.09	21,201.08	10,198.92
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	292.53	2,609.52	7,890.48
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	2,501.70	9,038.54	11,461.46
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	1,811.99	21,375.52	44,124.48
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	8,575.61	193,781.22	106,218.78
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	3,684.33	57,231.18	107,568.82
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	1,877.49	4,045.26	5,954.74
910-9-901015-51001-5150	REGULAR SALARIES	376,116.00	376,116.00	28,831.53	284,440.81	91,675.19
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	6,438.97	27,951.48	2,048.52
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	2,067.76	132.24
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,963.18	17,644.99	7,791.01
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	459.13	4,126.65	1,822.35
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	56,306.25	18,768.75
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	4,579.47	1,526.53
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	85.66	1,174.34
910-9-901015-51301-5150	TMRS	47,222.00	47,222.00	4,133.29	36,270.84	10,951.16
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	4,323.85	19,121.61	-4,121.61
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	1,069.11	3,430.89
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	5,397.43	15,411.38	14,588.62
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	5,118.56	29,196.28	73,303.72
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	53,267.25	61,763.59	647,236.41
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	65,181.29	120,770.90	118,729.10

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910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-901146-51001-5460	REGULAR SALARIES	519,749.00	519,749.00	39,277.22	392,557.21	127,191.79
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	6,828.45	60,552.07	7,947.93
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,736.23	263.77
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,950.00	0.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	478.80	144.20
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	2,861.52	28,182.14	8,450.86
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	669.23	6,591.01	2,004.99
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	58,719.78	19,573.22
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	6,076.53	2,025.47
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	59.59	1,254.41
910-9-901146-51301-5460	TMRS	68,234.00	68,234.00	5,363.06	52,080.55	16,153.45
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	166,535.57	389,489.59	-89,489.59
910-9-901151-59110-5501	GEUS OPERATIONS	2,500.00	2,500.00	1,016.90	2,293.48	206.52
910-9-901151-59112-5501	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	4,000.00	4,000.00	703.29	1,565.54	2,434.46
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	789.48	789.48	5,210.52
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	8.25	65.03	1,434.97
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	33,500.00	36,500.00	5,994.42	12,589.28	23,910.72
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-901154-51001-5541	REGULAR SALARIES	376,116.00	376,116.00	28,831.53	284,440.81	91,675.19
910-9-901154-51020-5541	OVERTIME	30,000.00	30,000.00	6,438.97	27,951.48	2,048.52
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,200.00	2,200.00	0.00	2,027.75	172.25
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,950.00	0.00
910-9-901154-51201-5541	FICA	25,436.00	25,436.00	2,186.77	19,419.48	6,016.52
910-9-901154-51202-5541	MEDICARE	5,949.00	5,949.00	511.42	4,541.67	1,407.33
910-9-901154-51203-5541	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	56,306.25	18,768.75
910-9-901154-51204-5541	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	4,579.47	1,526.53
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	77.76	1,182.24
910-9-901154-51301-5541	TMRS	47,222.00	47,222.00	4,098.43	35,926.89	11,295.11
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	10,000.00	10,000.00	0.00	13,372.80	-3,372.80
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	519.22	5,480.78
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	930.44	12,562.95	5,437.05
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	48,700.00	39,467.00	2,583.75	20,812.17	18,654.83
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	48,700.00	39,467.00	1,020.33	22,711.36	16,755.64
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	48,700.00	61,966.00	1,155.93	31,697.97	30,268.03
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	5,200.00	5,200.00	0.00
910-9-901200-59110-5502	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-901500-59040-5550	TMPA FIXED COST	10,782,738.00	10,782,738.00	901,310.80	8,135,869.20	2,646,868.80
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	238,306.50	79,435.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	924,115.50	308,038.50
910-9-901500-59045-5550	GCSSES ENERGY	1,999,984.00	1,999,984.00	366,876.69	514,127.69	1,485,856.31
910-9-901500-59050-5550	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	351,167.86	2,210,352.00	1,084,548.00
910-9-901500-59051-5550	SOLAR ENERGY	2,121,563.00	2,121,563.00	159,100.00	1,293,726.77	827,836.23
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	536,424.00	4,974,458.60	1,552,033.40
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	901,984.21	5,022,364.01	1,820,445.99
910-9-901500-59054-5550	ANCILLARY SERVICES	145,000.00	145,000.00	25,342.77	520,218.72	-375,218.72
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	166,500.00	55,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	450,000.00	450,000.00	74,499.44	357,478.52	92,521.48
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	-0.04	80,000.04
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-675,000.00	-675,000.00	-39,547.92	-54,136.22	-620,863.78
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	141,610.89	491,456.57	-491,456.57
910-9-901600-51001-5750	REGULAR SALARIES	162,490.00	162,490.00	12,499.20	124,810.40	37,679.60
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	2,054.86	1,945.14
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,307.60	692.40
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	664.60	199.40
910-9-901600-51201-5750	FICA	10,562.00	10,562.00	709.18	7,326.25	3,235.75
910-9-901600-51202-5750	MEDICARE	2,470.00	2,470.00	165.86	1,713.41	756.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
910-9-901600-51204-5750	WORKERS COMPENSATION	445.00	445.00	37.08	333.72	111.28
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	18.01	341.99
910-9-901600-51301-5750	TMRS	19,608.00	19,608.00	1,486.94	14,889.46	4,718.54
910-9-901600-59110-5750	GEUS OPERATIONS	49,700.00	49,700.00	7,716.05	30,628.88	19,071.12
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,869.65	130.35
910-9-910120-51001-9200	REGULAR SALARIES	336,362.00	336,362.00	28,088.47	260,083.38	76,278.62
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	415.94	-215.94
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	217.50	32.50
910-9-910120-51116-9200	CAR ALLOWANCE	8,950.00	8,950.00	688.46	6,928.83	2,021.17
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,550.00	1,550.00	129.64	1,193.54	356.46
910-9-910120-51201-9200	FICA	19,130.00	19,130.00	1,678.92	14,850.38	4,279.62
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	392.65	4,072.25	963.75
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	27,348.75	9,116.25
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	1,263.78	421.22
910-9-910120-51205-9200	UNEMPLOYMENT	612.00	612.00	0.00	95.06	516.94
910-9-910120-51301-9200	TMRS	39,975.00	39,975.00	3,358.94	33,296.20	6,678.80
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	286.51	7,342.78	-342.78
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	146.13	1,537.53	4,462.47
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	8,324.98	61,435.22	19,564.78
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	16,875.00	103,671.59	81,328.41
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	2,110.54	10,913.55	1,086.45
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	735.11	6,656.39	3,343.61
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	5,000.00	51,000.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	442.31	3,557.69
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	561.00	8,072.52	10,427.48
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	1,008.47	38,901.14	1,798.86
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	107.26	892.74
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	8,500.00	1,500.00
910-9-911120-51001-9201	REGULAR SALARIES	361,071.00	361,071.00	25,468.11	252,169.78	108,901.22
910-9-911120-51020-9201	OVERTIME	500.00	500.00	0.00	620.57	-120.57
910-9-911120-51102-9201	BILINGUAL PAY	0.00	0.00	39.24	353.16	-353.16
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	382.63	17.37
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.40	959.07	679.93
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	1,529.22	15,579.08	6,963.92
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	357.64	3,643.49	1,629.51
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	50,676.03	16,891.97
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	3,100.50	1,033.50
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	8.14	105.46	1,028.54
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	2,976.79	29,942.67	11,908.33
910-9-911121-59110-9211	GEUS OPERATIONS	36,250.00	36,250.00	322.78	37,227.96	-977.96
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	436.68	-298.60	298.60
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	2,718.77	21,119.34	3,880.66
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	4,540.22	1,459.78
910-9-913101-51001-9301	REGULAR SALARIES	205,046.00	205,046.00	16,043.60	158,129.32	46,916.68
910-9-913101-51020-9301	OVERTIME	0.00	0.00	26.73	26.73	-26.73
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	978.40	293.60
910-9-913101-51201-9301	FICA	12,792.00	12,792.00	950.15	9,394.83	3,397.17
910-9-913101-51202-9301	MEDICARE	2,991.00	2,991.00	222.21	2,197.16	793.84
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
910-9-913101-51204-9301	WORKERS COMPENSATION	561.00	561.00	46.75	420.75	140.25
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	34.59	505.41
910-9-913101-51301-9301	TMRS	23,747.00	23,747.00	1,878.74	18,247.44	5,499.56
910-9-913101-59110-9301	GEUS OPERATIONS	21,000.00	21,000.00	282.75	9,612.91	11,387.09
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	36.33	1,062.00	2,938.00
910-9-913101-59160-9301	ADVERTISING	31,500.00	31,500.00	39.00	19,190.51	12,309.49
910-9-913101-59164-9301	CONSUMER INFORMATION	4,500.00	4,500.00	0.00	1,169.59	3,330.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	330.00	2,348.74	7,651.26
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	281,341.00	281,341.00	21,705.33	224,668.22	56,672.78
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,743.68	16,906.61	3,593.39
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	2,592.23	507.77
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	996.60	303.40
910-9-913102-51201-9020	FICA	18,906.00	18,906.00	1,325.90	13,870.40	5,035.60
910-9-913102-51202-9020	MEDICARE	4,421.00	4,421.00	310.09	3,243.88	1,177.12
910-9-913102-51203-9020	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	64,350.00	21,450.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	3,015.00	1,005.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,800.00	1,800.00	12.51	267.38	1,532.62
910-9-913102-51301-9020	TMRS	35,098.00	35,098.00	2,736.36	27,841.70	7,256.30
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	0.00	-6,361.94	6,361.94
910-9-913102-59110-9020	GEUS OPERATIONS	40,550.00	40,550.00	1,465.34	35,275.61	5,274.39
910-9-913102-59169-9020	PRE PAID METER COSTS	10,850.00	10,850.00	2,550.00	7,253.96	3,596.04
910-9-913130-51001-9030	REGULAR SALARIES	248,518.00	248,518.00	21,286.09	201,939.08	46,578.92
910-9-913130-51010-9030	PART TIME REGULAR	29,734.00	29,734.00	0.00	0.00	29,734.00
910-9-913130-51020-9030	OVERTIME	1,200.00	1,200.00	206.77	939.45	260.55
910-9-913130-51102-9030	BILINGUAL PAY	3,800.00	3,800.00	276.96	2,515.72	1,284.28
910-9-913130-51201-9030	FICA	17,561.00	17,561.00	1,280.66	12,111.08	5,449.92
910-9-913130-51202-9030	MEDICARE	4,108.00	4,108.00	299.51	2,832.45	1,275.55
910-9-913130-51203-9030	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	56,306.25	18,768.75
910-9-913130-51204-9030	WORKERS COMPENSATION	680.00	680.00	56.67	510.03	169.97
910-9-913130-51205-9030	UNEMPLOYMENT	1,260.00	1,260.00	86.94	505.72	754.28
910-9-913130-51301-9030	TMRS	29,180.00	29,180.00	2,529.66	23,550.67	5,629.33
910-9-913130-59110-9030	GEUS OPERATIONS	27,800.00	27,800.00	1,010.17	13,039.39	14,760.61
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	2,100.00	10,500.00	4,500.00
910-9-913131-51001-9031	REGULAR SALARIES	43,472.00	43,472.00	3,390.98	33,972.61	9,499.39
910-9-913131-51020-9031	OVERTIME	100.00	100.00	40.39	40.39	59.61
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	461.40	138.60
910-9-913131-51201-9031	FICA	2,738.00	2,738.00	199.75	2,042.26	695.74
910-9-913131-51202-9031	MEDICARE	640.00	640.00	46.72	477.64	162.36
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-913131-51204-9031	WORKERS COMPENSATION	119.00	119.00	9.92	89.28	29.72
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	8.98	171.02
910-9-913131-51301-9031	TMRS	5,085.00	5,085.00	404.08	3,952.93	1,132.07
910-9-913131-59110-9031	GEUS OPERATIONS	15,500.00	15,500.00	1.19	5,162.48	10,337.52
910-9-913134-51001-9034	REGULAR SALARIES	123,822.00	123,822.00	8,633.60	85,517.61	38,304.39
910-9-913134-51020-9034	OVERTIME	500.00	500.00	202.44	5,456.81	-4,956.81
910-9-913134-51201-9034	FICA	7,708.00	7,708.00	463.27	4,952.47	2,755.53
910-9-913134-51202-9034	MEDICARE	1,802.00	1,802.00	108.34	1,158.21	643.79
910-9-913134-51203-9034	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
910-9-913134-51204-9034	WORKERS COMPENSATION	339.00	339.00	28.25	254.25	84.75
910-9-913134-51205-9034	UNEMPLOYMENT	540.00	540.00	0.00	56.83	483.17
910-9-913134-51301-9034	TMRS	14,310.00	14,310.00	1,026.75	10,436.61	3,873.39
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	7,020.20	62,392.70	36,732.30
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	11,660.80	106,782.22	43,934.78
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	245.08	4,795.86	-1,795.86
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
910-9-913135-51201-9035	FICA	9,567.00	9,567.00	665.58	6,464.00	3,103.00
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	155.66	1,511.73	725.27
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.33	308.97	103.03
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	2.04	214.58	505.42
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,388.83	12,076.86	5,685.14
910-9-913135-51401-9035	CONTRA - SALARIES	0.00	0.00	0.00	-6,689.15	6,689.15
910-9-913135-59110-9035	GEUS OPERATIONS	24,650.00	24,650.00	1,255.28	16,082.03	8,567.97
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	7,334.66	67,897.71	22,102.29
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00

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910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	5,064.31	5,064.31	-4,964.31
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	0.30	24.80	75.20
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	30,930.00	30,930.00	2,379.20	23,768.80	7,161.20
910-9-913136-51020-9036	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	216.18	33.82
910-9-913136-51201-9036	FICA	1,946.00	1,946.00	121.56	1,259.09	686.91
910-9-913136-51202-9036	MEDICARE	455.00	455.00	28.44	294.52	160.48
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	778.50	259.50
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	38.33	141.67
910-9-913136-51301-9036	TMRS	3,612.00	3,612.00	276.46	2,741.37	870.63
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	432.95	9,075.58	8,924.42
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	4,240.33	38,829.93	9,170.07
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	8,424.90	1,575.10
910-9-913139-59781-9250	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,690.59	-190.59
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	91,562.00	91,562.00	7,630.08	68,670.72	22,891.28
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	6,698.25	2,232.75
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	5,003.19	1,667.81
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.59	50,945.31	16,981.69
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	1,500.00	1,500.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	2,400.00	4,319.15	15,180.85
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	678.17	2,435.19	21,064.81
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	98,286.05	855,550.57	494,449.43
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	15,424.19	56,941.23	34,058.77
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	13,197.44	206,470.79	70,001.21
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	3,162.72	29,169.85	830.15
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	0.00	2,688.36	311.64
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	0.00	398.64	249.36
910-9-930161-51201-5610	FICA	19,227.00	19,227.00	961.26	14,856.89	4,370.11
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	224.82	3,474.61	1,022.39
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	35,191.53	11,730.47
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	567.00	189.00
910-9-930161-51205-5610	UNEMPLOYMENT	788.00	788.00	0.00	53.04	734.96
910-9-930161-51301-5610	TMRS	35,695.00	35,695.00	1,901.05	28,268.94	7,426.06
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	143.50	3,599.85	14,500.15
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	311.60	19,541.00	12,459.00
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	8,820.28	86,654.73	62,760.27
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	2,522.16	18,565.81	11,434.19
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
910-9-930181-51201-5810	FICA	11,137.00	11,137.00	703.23	7,047.05	4,089.95
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	164.46	1,648.09	956.91
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	19,104.03	6,367.97
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.08	306.72	102.28
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	0.00	14.95	413.05
910-9-930181-51301-5810	TMRS	20,676.00	20,676.00	1,317.99	13,006.11	7,669.89
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	130.24	5,416.77	9,383.23
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	38,223.46	387,589.53	106,657.47
910-9-931080-51011-5800	PART TIME TEMPORARY	35,820.00	35,820.00	0.00	0.00	35,820.00
910-9-931080-51020-5800	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	500.00	500.00	0.00	330.00	170.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	3,000.00	900.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	239.70	2,663.30	770.70
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	3,733.58	24,320.56	7,833.44
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	873.17	5,810.10	2,003.90
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	43,436.25	14,478.75
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	1,325.97	442.03
910-9-931080-51205-5800	UNEMPLOYMENT	972.00	972.00	0.00	53.15	918.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51301-5800	TMRS	57,905.00	57,905.00	6,750.68	44,461.47	13,443.53
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	2,065.27	18,870.03	8,429.97
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	1,498.22	2,249.69	3,400.31
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	63,204.00	19,726.00
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	351.86	3,539.62	1,602.38
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	82.28	827.76	374.24
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.92	170.28	56.72
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	17.98	342.02
910-9-931088-51301-5880	TMRS	9,545.00	9,545.00	740.14	7,248.33	2,296.67
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	1,650.13	2,135.54	2,224.46
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	79,667.75	23,433.25
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,255.40	376.60
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	460.80	4,670.25	1,822.75
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	107.76	1,092.20	426.80
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	13,674.78	4,558.22
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	211.50	70.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	15.58	290.42
910-9-931092-51301-9202	TMRS	12,055.00	12,055.00	942.02	9,279.09	2,775.91
910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	12,500.00	204.27	3,907.03	8,592.97
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	50,040.00	16,860.00
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	0.00	0.00	38.00	38.00	-38.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	0.00	6,670.80	-4,170.80
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931462-51001-5620	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	48,976.40	12,786.60
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	369.20	110.80
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	267.46	2,726.55	1,125.45
910-9-931462-51202-5620	MEDICARE	905.00	905.00	62.56	637.72	267.28
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,022.28	1,340.72
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	776.25	258.75
910-9-931462-51205-5620	UNEMPLOYMENT	90.00	90.00	0.00	4.94	85.06
910-9-931462-51301-5620	TMRS	7,181.00	7,181.00	574.22	5,666.10	1,514.90
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	591.46	9,405.80	7,014.20
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	57,791.24	16,743.76
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	186.45	3,102.11	-502.11
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	332.40	99.60
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	320.07	3,347.29	1,492.71
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	74.85	782.87	349.13
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	919.53	306.47
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	9.97	170.03
910-9-931470-51301-5700	TMRS	8,985.00	8,985.00	697.91	7,014.72	1,970.28
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	39.29	2,960.30	1,889.70
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	750.13	3,824.82	31,175.18
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	16,968.66	51,817.13	148,182.87
910-9-931491-51001-9911	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931491-51201-9911	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931491-51202-9911	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931491-51301-9911	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-931528-51001-5820	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	48,976.40	12,786.60
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	369.20	110.80
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	306.38	3,063.63	788.37
910-9-931528-51202-5820	MEDICARE	905.00	905.00	71.66	716.55	188.45
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,022.28	1,340.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	776.25	258.75
910-9-931528-51205-5820	UNEMPLOYMENT	90.00	90.00	0.00	4.06	85.94
910-9-931528-51301-5820	TMRS	7,181.00	7,181.00	574.22	5,666.10	1,514.90
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	537.92	7,478.65	8,221.35
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	57,791.24	16,743.76
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	186.45	3,102.11	-102.11
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	332.00	100.00
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	372.38	3,796.00	1,069.00
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	87.09	887.75	250.25
910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	919.53	306.47
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	8.02	171.98
910-9-931529-51301-5920	TMRS	9,031.00	9,031.00	697.91	7,014.68	2,016.32
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	39.29	7,531.73	4,052.27
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	701.60	6,459.25	15,906.75
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	48,801.34	214,202.29	523,797.71
910-9-931591-51001-9912	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931591-51201-9912	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931591-51202-9912	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931591-51301-9912	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-932467-51001-5671	REGULAR SALARIES	65,616.00	65,616.00	3,989.93	64,529.89	1,086.11
910-9-932467-51011-5671	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-932467-51020-5671	OVERTIME	7,800.00	7,800.00	407.41	4,687.68	3,112.32
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	533.12	16.88
910-9-932467-51201-5671	FICA	6,763.00	6,763.00	254.74	4,128.29	2,634.71
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	59.58	965.49	616.51
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	859.50	286.50
910-9-932467-51205-5671	UNEMPLOYMENT	180.00	180.00	5.21	125.06	54.94
910-9-932467-51301-5671	TMRS	8,514.00	8,514.00	477.35	5,287.21	3,226.79
910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	574.43	8,627.35	7,372.65
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	1,799.35	34,857.02	30,758.98
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	50.93	4,328.65	3,471.35
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	0.00	504.43	45.57
910-9-932474-51201-5740	FICA	4,586.00	4,586.00	101.20	2,210.37	2,375.63
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	23.67	516.94	556.06
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	859.50	286.50
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	7.62	172.38
910-9-932474-51301-5740	TMRS	8,514.00	8,514.00	215.00	4,499.26	4,014.74
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,160.17	19,032.72	22,667.28
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	-1,722.60	600,177.39	3,317.61
910-9-932491-51001-9913	REGULAR SALARIES	12,000.00	12,000.00	0.00	6,801.06	5,198.94
910-9-932491-51201-9913	FICA	744.00	744.00	0.00	406.68	337.32
910-9-932491-51202-9913	MEDICARE	174.00	174.00	0.00	95.10	78.90
910-9-932491-51301-9913	TMRS	1,381.00	1,381.00	0.00	787.76	593.24
910-9-932500-51001-5801	REGULAR SALARIES	122,803.00	122,803.00	9,446.40	94,282.40	28,520.60
910-9-932500-51115-5801	CLOTHING ALLOWANCE	250.00	250.00	0.00	228.25	21.75
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	489.20	146.80
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	557.42	5,620.56	2,048.44
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	130.36	1,314.47	479.53
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	1,495.53	498.47
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,103.36	10,883.05	3,353.95
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	906.11	5,154.03	3,805.97
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	1,992.88	27,465.89	22,264.11
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	1,022.70	15,022.35	11,977.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	9,200.10	100,701.81	76,541.19
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	1,184.93	7,716.82	2,783.18
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,114.00	86.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	183.45	134.55
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	935.03	8,496.65	3,237.35
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	218.67	1,987.11	757.89
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	20,109.78	6,703.22
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,346.75	782.25
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	15.86	434.14
910-9-932503-51301-5830	TMRS	21,784.00	21,784.00	1,889.80	16,761.11	5,022.89
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	3,184.15	36,954.42	44,045.58
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	9,000.10	100,301.81	76,941.19
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	1,184.93	7,716.82	2,783.18
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,114.00	86.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	183.45	134.55
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	632.98	6,712.79	5,021.21
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	148.03	1,569.93	1,175.07
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	20,109.78	6,703.22
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,346.75	782.25
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	13.79	436.21
910-9-932504-51301-5840	TMRS	21,784.00	21,784.00	1,186.33	12,389.62	9,394.38
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	4,658.15	39,516.84	32,483.16
910-9-932505-51001-5850	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	76,203.00	76,203.00	6,246.40	61,396.80	14,806.20
910-9-932506-51020-5860	OVERTIME	1,000.00	1,000.00	0.00	1,165.23	-165.23
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	549.68	-49.68
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
910-9-932506-51201-5860	FICA	4,845.00	4,845.00	386.00	3,887.37	957.63
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	90.28	909.17	223.83
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	988.47	329.53
910-9-932506-51205-5860	UNEMPLOYMENT	180.00	180.00	0.00	8.68	171.32
910-9-932506-51301-5860	TMRS	8,993.00	8,993.00	729.70	7,211.30	1,781.70
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	606.37	9,262.65	4,537.35
910-9-932507-51001-5870	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932507-51202-5870	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
910-9-932509-59147-5890	RENT	200.00	200.00	0.00	0.00	200.00
910-9-932510-51001-5900	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	45,853.60	13,925.40
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	1,066.95	6,894.55	3,105.45
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	480.68	19.32
910-9-932510-51201-5900	FICA	4,394.00	4,394.00	307.52	2,886.05	1,507.95
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	71.92	674.98	353.02
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.83	727.47	242.53
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
910-9-932510-51301-5900	TMRS	8,159.00	8,159.00	663.68	6,099.73	2,059.27
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	17,652.45	42,684.20	24,315.80
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	29,142.98	294,348.46	35,331.54
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	4,719.08	38,202.85	11,797.15
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	69.24	784.72	415.28
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	4,586.23	913.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932514-51201-5941	FICA	23,955.00	23,955.00	2,014.86	19,446.27	4,508.73
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	471.21	4,547.92	1,055.08
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	96,525.00	32,175.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	5,754.78	1,918.22
910-9-932514-51205-5941	UNEMPLOYMENT	2,160.00	2,160.00	30.36	110.00	2,050.00
910-9-932514-51301-5941	TMRS	44,472.00	44,472.00	4,078.85	38,367.23	6,104.77
910-9-932514-51401-5941	CONTRA - SALARIES	0.00	0.00	0.00	-3,108.72	3,108.72
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	42,332.00	147,004.50	41,495.50
910-9-932515-51001-5950	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932515-51201-5950	FICA	310.00	310.00	0.00	0.00	310.00
910-9-932515-51202-5950	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-932515-51301-5950	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	931.20	14,068.80
910-9-932516-51001-5960	REGULAR SALARIES	18,000.00	18,000.00	341.91	7,955.88	10,044.12
910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	54.66	1,865.04	-365.04
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	24.59	608.90	507.10
910-9-932516-51202-5960	MEDICARE	261.00	261.00	5.75	142.41	118.59
910-9-932516-51205-5960	UNEMPLOYMENT	0.00	0.00	0.00	1.16	-1.16
910-9-932516-51301-5960	TMRS	2,072.00	2,072.00	46.08	1,125.31	946.69
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	4,826.82	173.18
910-9-932517-51001-5970	REGULAR SALARIES	58,507.00	58,507.00	4,633.60	45,791.20	12,715.80
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.68	4.32
910-9-932517-51201-5970	FICA	3,689.00	3,689.00	264.12	2,639.47	1,049.53
910-9-932517-51202-5970	MEDICARE	863.00	863.00	61.78	617.36	245.64
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.83	736.47	245.53
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	0.00	8.74	171.26
910-9-932517-51301-5970	TMRS	6,849.00	6,849.00	538.42	5,250.06	1,598.94
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	363.06	363.06	236.94
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	54.05	2,359.99	140.01
910-9-932518-51020-5980	OVERTIME	0.00	0.00	0.00	405.68	-405.68
910-9-932518-51201-5980	FICA	155.00	155.00	3.35	171.48	-16.48
910-9-932518-51202-5980	MEDICARE	36.00	36.00	0.78	40.10	-4.10
910-9-932518-51205-5980	UNEMPLOYMENT	0.00	0.00	0.00	0.47	-0.47
910-9-932518-51301-5980	TMRS	288.00	288.00	6.28	316.56	-28.56
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	462.05	1,137.14	-937.14
910-9-932519-51001-5990	REGULAR SALARIES	2,500.00	2,500.00	0.00	980.96	1,519.04
910-9-932519-51201-5990	FICA	155.00	155.00	0.00	60.82	94.18
910-9-932519-51202-5990	MEDICARE	36.00	36.00	0.00	14.22	21.78
910-9-932519-51205-5990	UNEMPLOYMENT	0.00	0.00	0.00	0.57	-0.57
910-9-932519-51301-5990	TMRS	288.00	288.00	0.00	113.99	174.01
910-9-932590-59364-9900	POLES	210,000.00	150,000.00	6,876.91	97,921.47	52,078.53
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	-773.24	58,871.36	21,634.64
910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	11,996.76	48,925.78	-3,925.78
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	6,944.76	64,299.67	30,700.33
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	9,563.31	64,902.86	70,097.14
910-9-932590-59369-9900	SERVICE CONNECTIONS	35,000.00	35,000.00	137.65	467.53	34,532.47
910-9-932590-59370-9900	METERS	80,000.00	80,000.00	2,621.02	35,695.48	44,304.52
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	156.98	3,886.04	1,113.96
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	4,825.28	174.72
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	443,011.00	443,011.00	14,098.00	431,659.00	11,352.00
910-9-932591-51001-9914	REGULAR SALARIES	30,000.00	30,000.00	2,616.17	45,921.11	-15,921.11
910-9-932591-51020-9914	OVERTIME	0.00	0.00	143.41	3,935.00	-3,935.00
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	171.09	3,100.17	-1,240.17
910-9-932591-51202-9914	MEDICARE	435.00	435.00	40.01	725.04	-290.04
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	8.50	-8.50
910-9-932591-51301-9914	TMRS	3,453.00	3,453.00	303.80	5,755.22	-2,302.22
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	6,990.47	58,933.64	-3,933.64

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910-9-932592-51020-9915	OVERTIME	0.00	0.00	458.63	6,769.85	-6,769.85
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	461.84	4,079.61	-669.61
910-9-932592-51202-9915	MEDICARE	798.00	798.00	108.01	954.09	-156.09
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	16.12	-16.12
910-9-932592-51301-9915	TMRS	6,331.00	6,331.00	848.69	7,593.96	-1,262.96
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	5,602.39	61,927.94	-29,427.94
910-9-932593-51020-9916	OVERTIME	0.00	0.00	977.07	6,103.90	-6,103.90
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	409.35	4,230.91	-2,215.91
910-9-932593-51202-9916	MEDICARE	471.00	471.00	95.74	989.50	-518.50
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	6.89	-6.89
910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	767.22	7,810.08	-4,069.08
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	2,170.92	22,634.00	9,866.00
910-9-932594-51020-9917	OVERTIME	0.00	0.00	431.72	3,447.19	-3,447.19
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	162.80	1,625.64	389.36
910-9-932594-51202-9917	MEDICARE	471.00	471.00	38.08	380.19	90.81
910-9-932594-51205-9917	UNEMPLOYMENT	3,741.00	3,741.00	0.00	2.36	3,738.64
910-9-932594-51301-9917	TMRS	0.00	0.00	305.11	3,007.48	-3,007.48
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	323.90	1,280.97	8,719.03
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	108.08	-108.08
910-9-932595-51201-9918	FICA	620.00	620.00	20.08	87.14	532.86
910-9-932595-51202-9918	MEDICARE	145.00	145.00	4.70	20.39	124.61
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	0.12	-0.12
910-9-932595-51301-9918	TMRS	1,151.00	1,151.00	37.64	160.18	990.82
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	826.06	2,673.02	2,326.98
910-9-932596-51201-9919	FICA	310.00	310.00	52.64	167.15	142.85
910-9-932596-51202-9919	MEDICARE	73.00	73.00	12.31	39.09	33.91
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.00	0.40	-0.40
910-9-932596-51301-9919	TMRS	576.00	576.00	98.68	308.73	267.27
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	287.86	3,444.55	3,555.45
910-9-932597-51020-9920	OVERTIME	0.00	0.00	54.66	673.76	-673.76
910-9-932597-51201-9920	FICA	434.00	434.00	21.23	255.34	178.66
910-9-932597-51202-9920	MEDICARE	102.00	102.00	4.96	59.71	42.29
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	0.77	-0.77
910-9-932597-51301-9920	TMRS	806.00	806.00	39.81	472.06	333.94
910-9-932598-51001-9921	REGULAR SALARIES	1,500.00	1,500.00	0.00	306.55	1,193.45
910-9-932598-51201-9921	FICA	93.00	93.00	0.00	19.01	73.99
910-9-932598-51202-9921	MEDICARE	22.00	22.00	0.00	4.44	17.56
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	0.07	-0.07
910-9-932598-51301-9921	TMRS	173.00	173.00	0.00	34.95	138.05
910-9-932599-51001-9922	REGULAR SALARIES	1,500.00	1,500.00	0.00	571.59	928.41
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	54.66	-54.66
910-9-932599-51201-9922	FICA	93.00	93.00	0.00	38.83	54.17
910-9-932599-51202-9922	MEDICARE	22.00	22.00	0.00	9.08	12.92
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	0.02	-0.02
910-9-932599-51301-9922	TMRS	173.00	173.00	0.00	72.76	100.24
910-9-970000-51801-9260	PENSION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-970000-59701-9040	BAD DEBT	110,000.00	110,000.00	0.00	0.00	110,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,960,000.00	2,960,000.00	0.00	0.00	2,960,000.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	154.96	4,088.51	20,911.49
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-957.12	-957.12	1,957.12
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	-412.77	330.75	669.25
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	30,340.19	108,492.24	16,507.76
910-9-970000-59770-9997	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
910-9-970000-59780-9240	PROPERTY INSURANCE	150,000.00	150,000.00	0.00	150,015.55	-15.55
910-9-970000-59781-9250	LIABILITY INSURANCE	60,000.00	60,000.00	-948.64	65,162.82	-5,162.82
910-9-970000-59790-9970	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	0.00	1,154,697.32	1,316,129.68
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	165,117.78	55,039.22
910-9-990000-59903-4082	XFER to COG - PILOT	317,221.00	317,221.00	0.00	317,221.00	0.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,820,380.00	3,820,380.00	320,000.00	2,880,000.00	940,380.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	52,023.78	17,341.22
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	14,831.28	4,943.72
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.42	21,846.78	7,282.22
910-9-990000-59930-9270	XFER to GBOD	494,165.00	494,165.00	0.00	230,939.47	263,225.53
	Expense Total:	60,559,922.00	60,559,922.00	5,372,023.59	42,632,788.91	17,927,133.09
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	520,764.94	-1,502,880.03	1,268,300.03
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	808.63	9,794.77	-8,944.77
	Revenue Total:	850.00	850.00	808.63	9,794.77	-8,944.77
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	808.63	9,794.77	-8,944.77
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	4,800.00	200.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	1,000.00	0.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	800.00	-100.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	0.00	490,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	339,356.26	348,856.74
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.85	20,922.15
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	Expense Total:	3,834,880.00	3,834,880.00	0.00	2,160,839.51	1,674,040.49
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	320,000.00	719,160.49	-714,040.49
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	26.99	326.87	-201.87
	Revenue Total:	125.00	125.00	26.99	326.87	-201.87
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	26.99	326.87	-201.87
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	244,442.00	2,128,098.40	679,885.60
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	201.35	-201.35
950-9-000000-48003-3950	SET-TOP	163,056.00	163,056.00	13,487.85	125,784.56	37,271.44
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	7,200.00	2,400.00
950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	850.00	-550.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	205,555.11	1,839,322.91	723,204.09
950-9-000000-48102-3950	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
950-9-000000-48201-3950	LATE CHARGES	80,000.00	80,000.00	5,425.25	54,028.40	25,971.60
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	4,396.17	44,988.36	17,061.64
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,685.00	19,307.37	10,692.63
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	23,417.33	203,904.19	87,871.81
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	4,684.93	40,780.96	17,574.04
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,592.81	407.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	3,209.57	29,301.17	20,698.83
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	20.00	60.00	-10.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	7,652.99	-7,602.99
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,200.00	2,200.00	311.40	4,033.01	-1,833.01
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
950-9-000000-49699-4116	OTHER GAINS/LOSSES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	6,528,740.00	6,528,740.00	507,634.61	4,786,584.48	1,742,155.52
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	47,189.68	14,170.32
950-9-951050-51115-8500	CLOTHING ALLOWANCE	120.00	120.00	0.00	113.13	6.87
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	525.00	450.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	240.00	72.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	250.04	2,615.30	1,275.70
950-9-951050-51202-8500	MEDICARE	910.00	910.00	58.48	611.68	298.32
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	4,826.25	1,608.75
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.33	416.97	139.03
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	5.68	102.32
950-9-951050-51301-8500	TMRS	7,223.00	7,223.00	569.32	5,618.38	1,604.62
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	3,870.03	46,866.13	28,133.87
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	6,689.75	56,872.61	12,127.39
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	67,538.00	67,538.00	4,361.60	49,768.05	17,769.95
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	324.42	6,301.83	-301.83
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	286.44	3,510.42	1,075.58
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	66.99	820.96	251.04
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	501.75	167.25
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	32.49	72.24	287.76
950-9-951051-51301-8510	TMRS	8,514.00	8,514.00	548.38	6,585.92	1,928.08
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	153.07	4,558.24	8,441.76
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	227,290.16	1,805,201.95	891,862.05
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,615.34	61,323.58	4,430.42
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	3,004.00	25,618.52	7,287.48
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,447.56	6,052.44
950-9-951052-51001-8520	REGULAR SALARIES	63,611.00	63,611.00	4,893.12	48,846.57	14,764.43
950-9-951052-51115-8520	CLOTHING ALLOWANCE	120.00	120.00	0.00	113.13	6.87
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	975.00	0.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	313.60	94.40
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	305.32	3,052.21	983.79
950-9-951052-51202-8520	MEDICARE	944.00	944.00	71.40	713.78	230.22
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	5,631.03	1,876.97
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.83	421.47	140.53
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	5.72	120.28
950-9-951052-51301-8520	TMRS	7,493.00	7,493.00	572.24	5,645.04	1,847.96
950-9-951052-59110-8520	GEUS OPERATIONS	95,000.00	95,000.00	3,393.06	26,317.53	68,682.47
950-9-951052-59150-8520	ISP SERVICE EXPENSE	702,640.00	702,640.00	60,885.55	554,971.07	147,668.93
950-9-951053-51001-8530	REGULAR SALARIES	47,674.00	47,674.00	3,667.20	36,544.69	11,129.31
950-9-951053-51020-8530	OVERTIME	2,000.00	2,000.00	433.34	3,063.20	-1,063.20
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
950-9-951053-51201-8530	FICA	3,107.00	3,107.00	255.84	2,472.30	634.70
950-9-951053-51202-8530	MEDICARE	726.00	726.00	59.84	578.21	147.79
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
950-9-951053-51204-8530	WORKERS COMPENSATION	472.00	472.00	39.33	353.97	118.03
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	8.99	171.01
950-9-951053-51301-8530	TMRS	5,767.00	5,767.00	480.34	4,579.76	1,187.24
950-9-951053-59110-8530	GEUS OPERATIONS	2,000.00	2,000.00	1.19	2,820.37	-820.37
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	665.68	14,743.83	18,056.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	167,242.00	167,242.00	12,738.40	121,845.58	45,396.42
950-9-951054-51020-8540	OVERTIME	3,200.00	3,200.00	853.69	2,490.22	709.78
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	166.20	49.80
950-9-951054-51201-8540	FICA	10,581.00	10,581.00	793.53	7,311.00	3,270.00
950-9-951054-51202-8540	MEDICARE	2,475.00	2,475.00	185.59	1,709.85	765.15
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	36,197.28	12,065.72
950-9-951054-51204-8540	WORKERS COMPENSATION	458.00	458.00	38.17	343.53	114.47
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	152.29	657.71
950-9-951054-51301-8540	TMRS	19,643.00	19,643.00	1,581.33	14,271.05	5,371.95
950-9-951054-59110-8540	GEUS OPERATIONS	10,000.00	10,000.00	480.49	3,795.03	6,204.97
950-9-951055-51001-8550	REGULAR SALARIES	144,814.00	144,814.00	8,826.16	87,578.08	57,235.92
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	265.77	2,026.75	973.25
950-9-951055-51102-8550	BILINGUAL PAY	0.00	0.00	6.92	85.36	-85.36
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	38.70	474.93	182.07
950-9-951055-51201-8550	FICA	8,784.00	8,784.00	566.53	5,316.54	3,467.46
950-9-951055-51202-8550	MEDICARE	2,154.00	2,154.00	132.49	1,320.72	833.28
950-9-951055-51203-8550	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	16,489.53	5,496.47
950-9-951055-51204-8550	WORKERS COMPENSATION	881.00	881.00	73.42	660.78	220.22
950-9-951055-51205-8550	UNEMPLOYMENT	369.00	369.00	1.44	20.43	348.57
950-9-951055-51301-8550	TMRS	17,095.00	17,095.00	1,061.76	10,443.67	6,651.33
950-9-951055-59110-8550	GEUS OPERATIONS	8,000.00	8,000.00	454.01	4,843.00	3,157.00
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951055-59158-8550	C/I BILLING	45,500.00	45,500.00	0.00	40,843.50	4,656.50
950-9-951060-51001-8600	REGULAR SALARIES	192,515.00	192,515.00	15,613.18	156,333.38	36,181.62
950-9-951060-51011-8600	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951060-51020-8600	OVERTIME	9,700.00	9,700.00	667.52	7,857.49	1,842.51
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,375.19	624.81
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	1,329.20	398.80
950-9-951060-51201-8600	FICA	13,394.00	13,394.00	885.82	9,252.37	4,141.63
950-9-951060-51202-8600	MEDICARE	3,132.00	3,132.00	207.17	2,163.87	968.13
950-9-951060-51203-8600	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
950-9-951060-51204-8600	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,540.53	513.47
950-9-951060-51205-8600	UNEMPLOYMENT	720.00	720.00	9.28	69.76	650.24
950-9-951060-51301-8600	TMRS	23,929.00	23,929.00	1,880.76	18,737.53	5,191.47
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	0.00	-2,911.25	2,911.25
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	22,000.00	22,000.00	0.00	19,889.02	2,110.98
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	965.12	7,977.83	7,022.17
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	0.00	8,468.53	26,531.47
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	27,942.40	38,030.32	-18,030.32
950-9-951061-51001-8610	REGULAR SALARIES	192,515.00	192,515.00	15,612.94	156,331.24	36,183.76
950-9-951061-51011-8610	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951061-51020-8610	OVERTIME	9,700.00	9,700.00	666.44	7,849.17	1,850.83
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,375.17	624.83
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,950.00	0.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	1,328.60	399.40
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	997.57	10,117.02	3,276.98
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	233.30	2,366.08	765.92
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,540.53	513.47
950-9-951061-51205-8610	UNEMPLOYMENT	720.00	720.00	9.28	65.93	654.07
950-9-951061-51301-8610	TMRS	23,929.00	23,929.00	1,845.72	18,392.30	5,536.70
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	120,000.00	120,000.00	0.00	45,305.92	74,694.08
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	36,803.36	43,196.64
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	16,641.05	67,934.48	32,065.52

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	30,000.00	22,755.50	0.00	0.00	22,755.50
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	25,000.00	25,000.00	0.00	24,245.39	754.61
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	70,000.00	77,244.50	0.00	0.00	77,244.50
950-9-951091-51001-9958	REGULAR SALARIES	29,472.00	29,472.00	2,423.85	23,801.59	5,670.41
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	212.31	2,200.73	199.27
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	164.98	1,627.57	348.43
950-9-951091-51202-9958	MEDICARE	462.00	462.00	38.58	380.65	81.35
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	6.17	-6.17
950-9-951091-51301-9958	TMRS	3,668.00	3,668.00	309.23	3,011.53	656.47
950-9-970000-51801-9260	PENSION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59701-9040	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,431.76	9,912.50	5,087.50
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	1,937.83	3,062.17
950-9-970000-59770-9970	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
950-9-970000-59790-9970	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	139,357.24	152,418.76
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	26,548.47	8,849.53
950-9-990000-59903-4082	TRANSFER to COG - PILOT	43,372.00	43,372.00	0.00	43,372.00	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	10,555.47	3,518.53
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	3,394.53	1,131.47
950-9-990000-59928-9200	XFER to COG - IT	4,711.00	4,711.00	392.58	3,533.22	1,177.78
950-9-990000-59930-9270	TRANSFER to GBOD	58,355.00	58,355.00	0.00	27,871.44	30,483.56
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	58,167.00	19,389.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	43,445.97	14,482.03
	Expense Total:	6,937,767.00	6,937,767.00	486,801.67	4,379,494.42	2,558,272.58
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	20,832.94	407,090.06	-816,117.06
	Total Surplus (Deficit):	2,258,253.88	-183,830.12	1,011,054.84	4,836,468.00	-5,020,298.12

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,065,743.72	24,070,858.72	1,903,135.36	19,854,295.53	4,216,563.19
Expense	25,345,936.65	25,351,051.65	1,972,227.52	18,690,647.79	6,660,403.86
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-69,092.16	1,163,647.74	-2,443,840.67
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	751.77	7,006.71	1,318.29
Expense	33.00	33.00	0.57	723.87	-690.87
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	751.20	6,282.84	2,009.16
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	990.80	9,195.35	2,424.65
Expense	10.00	10.00	0.33	7.18	2.82
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	990.47	9,188.17	2,421.83
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	12.40	13,958.43	16,051.57
Expense	28,010.00	28,010.00	0.13	20,545.89	7,464.11
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	12.27	-6,587.46	8,587.46
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	22,042.62	139,800.32	93,838.68
Expense	213,498.00	213,498.00	23,782.80	114,287.12	99,210.88
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	-1,740.18	25,513.20	-5,372.20
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	181.72	1,469.62	3,580.38
Expense	33,246.00	33,246.00	2,895.49	24,803.36	8,442.64
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,713.77	-23,333.74	-4,862.26
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	56,559.68	428,904.10	192,895.90
Expense	787,957.00	793,072.00	65,049.13	580,742.77	212,329.23
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-8,489.45	-151,838.67	-19,433.33
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	28,050.58	314,765.30	161,389.70
Expense	247,152.00	247,152.00	36,420.42	185,539.04	61,612.96
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	-8,369.84	129,226.26	99,776.74
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	3.65	46.03	-46.03
Expense	0.00	0.00	0.14	3.54	-3.54
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	3.51	42.49	-42.49
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.02	0.24	-0.24
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.02	0.24	-0.24
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.03	0.40	-0.40
Fund: 118 - ROADWAY IMPACT FEE 3 Total:	0.00	0.00	0.03	0.40	-0.40
Fund: 119 - ROADWAY IMPACT FEE 4					
Revenue	0.00	0.00	0.00	0.01	-0.01
Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	2.93	4,502.91	-4,502.91
Expense	0.00	0.00	71.94	3,872.37	-3,872.37
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp.:	0.00	0.00	-69.01	630.54	-630.54
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS					
Expense	0.00	0.00	0.00	313.14	-313.14
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	0.00	313.14	-313.14

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,072,791.25	6,072,791.25	168,550.18	5,671,146.96	401,644.29
Expense	6,044,591.45	6,044,591.45	16,328.86	5,320,684.94	723,906.51
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	152,221.32	350,462.02	-322,262.22
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	260,208.72	2,362,026.25	784,216.75
Expense	3,206,243.00	4,716,243.00	72,572.90	260,808.30	4,455,434.70
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	187,635.82	2,101,217.95	-3,671,217.95
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	234.87	2,964.80	-2,464.80
Expense	0.00	0.00	8.91	227.80	-227.80
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	225.96	2,737.00	-2,237.00
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	11.84	132.22	67.78
Expense	0.00	0.00	0.33	8.52	-8.52
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	11.51	123.70	76.30
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	1,172.69	8,301.19	41,698.81
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	1,172.69	8,301.19	41,698.81
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	75,000.00	1,100.00	19,483.00	55,517.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	-1,100.00	5,517.00	-80,517.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	15,000.00	15,000.00	0.00	20,116.00	-5,116.00
Expense	0.00	0.00	6,013.29	17,439.50	-17,439.50
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	-6,013.29	2,676.50	12,323.50
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	13,731.00	-13,731.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	13,731.00	-13,731.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	13,213,170.00	13,213,170.00	1,209,973.46	9,938,787.19	3,274,382.81
Expense	10,205,614.13	10,236,819.13	892,047.25	8,337,472.70	1,899,346.43
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	317,926.21	1,601,314.49	1,375,036.38
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.01	0.12	-0.12
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	0.12	-0.12
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.52	6.53	-6.53
Expense	10.00	10.00	0.02	0.51	9.49
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	0.50	6.02	-16.02
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	306,205.00	0.00	65,196.00	241,009.00
Expense	0.00	330,000.00	62,062.00	109,042.00	220,958.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	-23,795.00	-62,062.00	-43,846.00	20,051.00
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	31,552.46	291,670.79	13,076,446.21
Expense	13,499,717.00	14,296,686.00	897,537.42	1,913,391.44	12,383,294.56
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-865,984.96	-1,621,720.65	693,151.65
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	1,137.64	7,944.52	-2,944.52
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,137.64	7,944.52	-2,944.52
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	90,134.58	569,751.69	150,988.31
Expense	174,632.00	174,632.00	11,371.88	122,333.46	52,298.54

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	78,762.70	447,418.23	98,689.77
Fund: 320 - AIRPORT TXDOT GRANT					
Expense	0.00	0.00	0.00	14,975.00	-14,975.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	14,975.00	-14,975.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	62,000.00	62,000.00	350.56	70,133.46	-8,133.46
Expense	1,500.00	1,500.00	13.30	257,553.50	-256,053.50
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	337.26	-187,420.04	247,920.04
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	56,385.89	302,884.12	-302,824.12
Expense	50.00	50.00	29,440.08	225,615.55	-225,565.55
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	26,945.81	77,268.57	-77,258.57
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	43,217.64	168,153.44	104,047.56
Expense	275,668.00	275,668.00	20,873.74	188,125.02	87,542.98
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	22,343.90	-19,971.58	16,504.58
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	332,464.12	2,956,500.38	995,499.62
Expense	3,771,072.25	3,771,072.25	334,990.32	2,377,596.81	1,393,475.44
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-2,526.20	578,903.57	-397,975.82
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.76	667,158.84	222,386.16
Expense	903,210.00	903,210.00	63,482.58	688,124.46	215,085.54
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	10,646.18	-20,965.62	7,300.62
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	471,632.26	4,206,359.33	1,623,359.17
Expense	5,660,214.00	5,660,214.00	21,038.79	3,975,798.29	1,684,415.71
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	450,593.47	230,561.04	-61,056.54
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.42	623,334.78	207,778.22
Expense	856,480.00	856,480.00	180,412.73	657,637.38	198,842.62
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	-111,153.31	-34,302.60	8,935.60
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	77,736.07	771,359.73	48,988.27
Expense	1,060,348.00	1,060,348.00	-69,400.13	806,967.81	253,380.19
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	147,136.20	-35,608.08	-204,391.92
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	879.61	6,169.82	-5,569.82
Expense	600.00	600.00	50.00	450.00	150.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	829.61	5,719.82	-5,719.82
Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	4.28	54.04	-44.04
Expense	0.00	0.00	0.16	4.07	-4.07
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	4.12	49.97	-39.97
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	591,419.44	5,169,356.51	-5,169,356.51
Expense	0.00	0.00	591,419.44	5,168,568.57	-5,168,568.57
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	787.94	-787.94
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	73.14	1,887.94	-1,739.94
Expense	0.00	0.00	2.77	135.53	-135.53
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	70.37	1,752.41	-1,604.41
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	82.40	141,206.89	-141,106.89

Income Statement

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	3.13	47.47	-47.47
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	79.27	141,159.42	-141,059.42
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	1,526.78	572,131.61	52,301.39
Expense	114,822.11	114,822.11	113,429.30	120,456.52	-5,634.41
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	-111,902.52	451,675.09	57,935.80
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.02	-1.04	1.04
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-1.04	1.04
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	5,892,788.53	41,129,908.88	19,195,433.12
Expense	60,559,922.00	60,559,922.00	5,372,023.59	42,632,788.91	17,927,133.09
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	520,764.94	-1,502,880.03	1,268,300.03
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	808.63	9,794.77	-8,944.77
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	808.63	9,794.77	-8,944.77
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
Expense	3,834,880.00	3,834,880.00	0.00	2,160,839.51	1,674,040.49
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	320,000.00	719,160.49	-714,040.49
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	26.99	326.87	-201.87
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	26.99	326.87	-201.87
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	507,634.61	4,786,584.48	1,742,155.52
Expense	6,937,767.00	6,937,767.00	486,801.67	4,379,494.42	2,558,272.58
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	20,832.94	407,090.06	-816,117.06
Total Surplus (Deficit):	2,258,253.88	-183,830.12	1,011,054.84	4,836,468.00	-5,020,298.12

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	-69,092.16	1,163,647.74	-2,443,840.67
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	751.20	6,282.84	2,009.16
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	990.47	9,188.17	2,421.83
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	12.27	-6,587.46	8,587.46
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-1,740.18	25,513.20	-5,372.20
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,713.77	-23,333.74	-4,862.26
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-8,489.45	-151,838.67	-19,433.33
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	-8,369.84	129,226.26	99,776.74
116 - ROADWAY IMPACT FEE 1	0.00	0.00	3.51	42.49	-42.49
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.02	0.24	-0.24
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.03	0.40	-0.40
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.00	0.01	-0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-69.01	630.54	-630.54
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	-313.14	313.14
140 - DEBT SERVICE FUND	28,199.80	28,199.80	152,221.32	350,462.02	-322,262.22
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	187,635.82	2,101,217.95	-3,671,217.95
161 - STREET CONSTRUCTION ...	500.00	500.00	225.96	2,737.00	-2,237.00
164 - 2013 CO CAPITAL FUND	200.00	200.00	11.51	123.70	76.30
165 - 2014 GO FUND	50,000.00	50,000.00	1,172.69	8,301.19	41,698.81
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-1,100.00	5,517.00	-80,517.00
172 - MINOR GRANTS FUND	15,000.00	15,000.00	-6,013.29	2,676.50	12,323.50
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	317,926.21	1,601,314.49	1,375,036.38
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.12	-0.12
211 - WASTEWATER IMPACT F...	-10.00	-10.00	0.50	6.02	-16.02
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	-62,062.00	-43,846.00	20,051.00
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-865,984.96	-1,621,720.65	693,151.65
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	1,137.64	7,944.52	-2,944.52
300 - AIRPORT FUND	546,108.00	546,108.00	78,762.70	447,418.23	98,689.77
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	337.26	-187,420.04	247,920.04
362 - AIRPORT FBO FUEL	10.00	10.00	26,945.81	77,268.57	-77,258.57
400 - GOLF FUND	-3,467.00	-3,467.00	22,343.90	-19,971.58	16,504.58
500 - SANITATION FUND	180,927.75	180,927.75	-2,526.20	578,903.57	-397,975.82
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	10,646.18	-20,965.62	7,300.62
602 - INSURANCE FUND	169,504.50	169,504.50	450,593.47	230,561.04	-61,056.54
604 - MIS FUND	-25,367.00	-25,367.00	-111,153.31	-34,302.60	8,935.60
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	147,136.20	-35,608.08	-204,391.92
800 - SPENCE FUND	0.00	0.00	829.61	5,719.82	-5,719.82
801 - JONES LIBRARY TRUST	10.00	10.00	4.12	49.97	-39.97
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	787.94	-787.94
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	70.37	1,752.41	-1,604.41
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	79.27	141,159.42	-141,059.42
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	-111,902.52	451,675.09	57,935.80
899 - POOLED CASH	0.00	0.00	-0.02	-1.04	1.04
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	520,764.94	-1,502,880.03	1,268,300.03
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	808.63	9,794.77	-8,944.77
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	320,000.00	719,160.49	-714,040.49
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	26.99	326.87	-201.87
950 - CABLE / INTERNET	-409,027.00	-409,027.00	20,832.94	407,090.06	-816,117.06
Total Surplus (Deficit):	2,258,253.88	-183,830.12	1,011,054.84	4,836,468.00	-5,020,298.12