



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2018

		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	50,183.09	7,567,824.50	86,490.17
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	7,827.00	76,891.07	14,108.93
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	18,286.29	129,842.79	-9,311.74
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	520,423.30	104,084.70
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	634,543.13	6,411,559.94	1,428,487.06
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	556.72	5,168.98	1,081.02
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	4,689.05	69,296.15	-19,296.15
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	21,063.83	58,429.72	6,570.28
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	908.20	31,373.02	29,626.98
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	68,443.95	328,081.43	-3,081.43
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,376.65	82,443.25	17,056.75
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	10,736.78	112,269.47	23,230.53
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	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	-24,377.16	1,736,602.82	685,397.18
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	66,667.99	563,552.76	93,049.24
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	3,984.50	-684.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	385.00	58,802.08	197.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	60.00	1,170.00	330.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	1,200.00	7,200.00	8,800.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	1,200.00	9,316.45	6,683.55
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	11,477.06	195,119.03	204,880.97
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	0.00	20.00	-20.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	400,000.00	400,000.00	27,578.64	279,822.75	120,177.25
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	921.33	7,436.22	3,563.78
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	4,350.00	47,783.73	2,216.27
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	1,020.00	2,635.00	-2,635.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	4,647.37	58,131.63	21,868.37
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	116.21	1,455.29	544.71
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	110.00	1,140.00	460.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,000.00	1,000.00	0.00	245.00	755.00
100-1-318001-44203-0000	POLICE REPORT FEES	7,000.00	7,000.00	892.60	7,370.08	-370.08
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	600.00	2,280.00	7,720.00
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	410.00	9,176.70	823.30
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	10,289.08	63,590.60	-13,590.60
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	1,940.00	22,818.50	8,181.50
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	859.00	6,311.00	1,189.00
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	85.00	505.00	95.00
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	235.45	1,853.06	3,146.94

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2018

		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	50.00	100.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	0.00	65,000.00	-65,000.00
100-1-319001-45304-0000	PROPERTY SALES	10,000.00	10,000.00	150.00	145,899.51	-135,899.51
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	9,473.55	34,663.90	-16,663.90
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	240.00	1,062.50	-262.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	220.00	6,697.83	11,557.17
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	34.63	37,010.75	-5,010.75
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-9,192.26	-12,146.81	12,146.81
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,733.34	18,666.70	3,733.30
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	26,854.20	5,370.80
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	150,948.30	29,166.70
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	484.25	4,842.50	968.50
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	11,774.20	2,354.80
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	25,406.70	5,081.30
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	265,276.70	53,055.30
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	135,358.30	27,071.70
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	249,103.30	49,820.70
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	40,160.00	8,032.00
	Revenue Total:	24,065,743.72	24,070,858.72	1,085,919.77	20,940,215.30	3,130,643.42
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	92.64	1,070.57	729.43
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	111.98	1,007.84	2,555.44
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	50.95	247.34	502.66
100-1-411000-54214-0000	TRAVEL & TRAINING	15,579.00	15,579.00	0.00	7,797.26	7,781.74
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	6,086.07	65,794.55	12,748.45
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	3,553.88	646.12
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	383.68	4,275.34	976.66
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	89.74	999.90	228.10
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.33	193.30	38.70
100-1-411400-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	83.19	92.18	-22.18
100-1-411400-51301-0000	TMRS	9,751.00	9,751.00	750.96	8,193.53	1,557.47
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	576.15	623.85
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	0.00	12,944.19	-7,444.19
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	1,625.00	3,798.50	201.50
100-1-411400-54214-0000	TRAVEL & TRAINING	1,025.00	1,025.00	0.00	126.50	898.50
100-1-412100-51001-0000	REGULAR SALARIES	176,813.00	176,813.00	11,040.89	121,641.99	55,171.01
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	237.46	4,666.55	833.45
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	2,215.46	1,384.54
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	641.99	7,789.34	4,139.66
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	150.14	1,821.71	968.29

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2018

		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	35,750.00	7,150.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.83	438.30	87.70
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	483.69	570.53	-163.53
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	1,332.01	13,922.74	7,410.26
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	116.16	875.90	24.10
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	5,433.00	5,433.00	3,267.00
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	285.94	4,852.53	147.47
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	0.00	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	0.00	144.00	216.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,700.00	7,700.00	918.50	4,354.86	3,345.14
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	16,243.21	169,459.63	51,451.37
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	553.84	5,173.90	2,206.10
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	73.84	175.36	-175.36
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	1,005.18	12,268.47	-3,412.47
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	235.08	3,756.86	-399.86
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.83	528.30	105.70
100-1-413200-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	196.70	-55.70
100-1-413200-51301-0000	TMRS	26,651.00	26,651.00	1,960.40	30,349.72	-3,698.72
100-1-413200-51303-0000	SUP 457 COMP PLAN	0.00	0.00	1,695.24	2,542.86	-2,542.86
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	0.00	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	289.69	4,014.16	1,985.84
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	0.00	656.29	743.71
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	204.57	795.43
100-1-413200-54212-0000	PRINTING	450.00	450.00	48.00	48.00	402.00
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	16,613.94	212,158.76	57,858.24
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	12.37	652.87	450.13
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	323.08	1,869.27	2,330.73
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	60.00	325.33	94.67
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	978.70	12,541.00	4,764.00
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	228.89	2,932.97	1,114.03
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	44,686.70	8,937.30
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.67	636.70	127.30
100-1-415100-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	427.82	537.63	-185.63
100-1-415100-51301-0000	TMRS	32,127.00	32,127.00	2,034.35	25,101.81	7,025.19
100-1-415100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-231.78	231.78
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	87.49	1,279.65	420.35
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	219.35	2,245.12	1,154.88
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	580.00	1,520.00	825.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	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	3,853.87	2,346.13
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	0.00	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	14,193.86	178,742.09	21,257.91
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	12,666.72	139,510.07	24,699.93
100-1-415500-51020-0000	OVERTIME	500.00	500.00	48.99	1,001.35	-501.35
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	3,553.88	646.12
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	812.24	147.76
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	767.14	8,793.03	1,917.97
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	179.41	2,056.44	448.56
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.42	394.20	78.80
100-1-415500-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	250.76	295.78	-84.78
100-1-415500-51301-0000	TMRS	19,885.00	19,885.00	1,523.68	17,004.98	2,880.02
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	1,001.97	3,094.62	-1,594.62
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	44.87	608.24	91.76
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	1,775.21	724.79
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	500.00	3,683.00	1,317.00
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	730.00	1,910.00	-410.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	123.22	2,413.06	1,086.94
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	77.84	11,351.51	2,558.49
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	28,861.91	235,583.65	28,203.35
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	2,065.29	7,241.89	-5,557.89
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	415.38	3,253.81	-253.81
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	27.72	770.94	-170.94
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	193.84	1,430.76	129.24
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	1,855.86	14,790.32	2,222.68
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	434.04	3,459.05	519.95
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	4,407.50	881.50
100-1-421100-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	333.94	383.56	-102.56
100-1-421100-51301-0000	TMRS	31,583.00	31,583.00	3,667.77	28,994.59	2,588.41
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	289.45	1,172.66	-172.66
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	144.76	2,155.24
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	39.99	260.01
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	24.00	68.53	141.47
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	68.72	1,083.64	116.36
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	116.79	3,295.95	704.05
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	19.99	223.88	76.12
100-1-421100-52305-0000	PUBLIC EDUCATION	9,481.00	9,481.00	155.67	2,587.09	6,893.91
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	0.00	3,491.87	-991.87
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	1,676.52	17,922.74	12,077.26
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	6,962.09	67,164.80	10,835.20
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	125.00	3,849.15	1,550.85
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	47,916.10	530,908.89	211,982.11
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	7,240.74	50,280.25	-7,770.25
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	147.70	12,641.15	6,276.85
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	12,899.71	5,100.29
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	83.16	6,106.86	493.14
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	3,424.88	295.12
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	3,289.92	37,809.81	13,507.19
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	769.42	8,842.62	3,158.38
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	98,312.50	19,662.50
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	18,284.20	3,656.80
100-1-421210-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	918.65	999.65	-226.65
100-1-421210-51301-0000	TMRS	95,267.00	95,267.00	6,605.53	74,140.26	21,126.74
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	0.00	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	455.66	6,004.25	2,995.75
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	941.07	2,908.99	4,091.01
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	2,255.06	23,666.74	16,333.26
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	300.00	5,392.00	1,915.00
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	1,909.31	1,596.88	11,403.12
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	1,565.00	7,279.50	1,170.50
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	189,841.49	2,101,657.18	601,111.82
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	38,241.93	308,621.86	-92,655.86
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	380.32	38,129.82	6,684.18
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	2,861.50	33,484.17	14,515.83
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	877.04	-277.04
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	351.12	3,782.88	-3,182.88
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	2,252.12	-332.12
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	13,715.26	149,777.75	34,973.25
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	3,207.61	35,028.67	8,179.33
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	375,375.00	75,075.00
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	65,450.00	13,090.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,953.00	2,953.00	3,570.98	4,327.83	-1,374.83
100-1-421230-51301-0000	TMRS	342,980.00	342,980.00	26,945.98	289,643.37	53,336.63
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-17,687.57	-67,820.16	67,820.16
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	792.53	507.47
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	17.10	59.85	370.15
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	2,701.08	13,899.96	-649.96
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	0.00	770.29	1,669.71
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	0.00	9,360.51	5,793.79
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	1,281.94	2,287.71	20,763.29
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	9,309.10	75,098.06	14,901.94
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	1,261.50	1,261.50	238.50
100-1-421230-53205-0000	MOTOR VEHICLES	40,000.00	40,000.00	3,821.06	30,599.08	9,400.92

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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	3,034.69	42,917.01	22,082.99
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	75.00	472.24	177.76
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	625.00	3,469.12	225.88
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	49,631.39	564,362.33	191,593.67
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	5,956.55	83,928.25	-43,746.25
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	184.62	10,950.02	2,061.98
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	969.22	11,630.64	1,569.36
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	761.64	1,338.36
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	9.24	78.54	-78.54
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,624.48	295.52
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	1,753.61	20,011.07	946.93
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	759.37	9,359.87	2,598.13
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	165,344.20	33,068.80
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	3,828.30	765.70
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	1,645.20	2,198.03	-827.03
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	3,558.09	39,489.45	5,368.55
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	4,405.51	56,928.37	13,615.63
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	0.00	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	0.00	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	34.76	576.45	1,223.55
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	0.00	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	0.00	52,159.00	-5,871.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	2,126.07	25,103.86	13,396.14
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,595.00	13,498.07	4,607.93
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	19.20	69.20	1,193.80
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	239.46	11,158.51	8,566.49
100-1-421240-55231-0000	LESS LETHAL PROGRAM	18,010.00	18,010.00	0.00	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	0.00	2,704.20	616.80
100-1-421600-52111-0000	AMMUNITION	6,650.00	6,650.00	0.00	6,302.75	347.25
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	33.32	22,526.60	664.23
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	844.09	8,048.20	292.05
100-1-422100-51001-0000	REGULAR SALARIES	240,456.00	240,456.00	18,855.68	206,150.66	34,305.34
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	3,463.07	248.93
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	369.24	3,397.08	322.92
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	5,584.48	2,215.52
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,320.00	600.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	200.62	2,372.58	706.42
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	282.98	3,265.32	483.68
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	3,888.30	777.70
100-1-422100-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	250.76	277.77	-66.77
100-1-422100-51301-0000	TMRS	5,717.00	5,717.00	424.94	4,848.96	868.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-51302-0000	FR&R RETIREMENT	36,138.00	36,138.00	2,821.66	32,330.71	3,807.29
100-1-422100-52001-0000	OFFICE SUPPLIES	1,177.00	1,177.00	94.98	1,077.20	99.80
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	63.45	36.55
100-1-422100-52102-0000	REFERENCE SUPPLIES	2,540.00	2,540.00	0.00	2,309.02	230.98
100-1-422100-52103-0000	MEETING SUPPLIES	900.00	900.00	0.00	878.51	21.49
100-1-422100-52104-0000	WEARING APPAREL	1,301.00	801.00	0.00	140.47	660.53
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	7,000.00	7,000.00	352.00	1,679.75	5,320.25
100-1-422100-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	230.38	3,321.66	2,178.34
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	738.47	4,525.76	874.24
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	4,076.94	3,523.06
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	4,457.94	1,307.06
100-1-422100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	2,672.41	2,827.59
100-1-422200-51001-0000	REGULAR SALARIES	2,857,464.00	2,857,464.00	221,001.87	2,396,774.40	460,689.60
100-1-422200-51020-0000	OVERTIME	345,659.00	345,659.00	24,449.85	399,202.49	-53,543.49
100-1-422200-51021-0000	LONGEVITY	51,002.00	51,002.00	299.91	50,719.57	282.43
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	5,243.18	56,382.68	5,057.32
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	1,309.66	250.34
100-1-422200-51202-0000	MEDICARE	47,969.00	47,969.00	3,437.66	41,135.02	6,833.98
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	429,000.00	85,800.00
100-1-422200-51204-0000	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	59,503.30	11,900.70
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,375.00	3,375.00	4,149.64	4,868.57	-1,493.57
100-1-422200-51302-0000	FR&R RETIREMENT	572,317.00	572,317.00	43,729.01	501,844.44	70,472.56
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-240.00	-27,318.77	27,318.77
100-1-422200-52001-0000	OFFICE SUPPLIES	1,223.00	1,223.00	99.99	407.08	815.92
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	360.28	5,120.99	879.01
100-1-422200-52104-0000	WEARING APPAREL	20,079.00	19,079.00	592.88	9,312.67	9,766.33
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	918.17	27,723.56	1,818.44
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	2,696.11	25,118.76	-118.76
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	5,623.00	17,300.51	2,199.49
100-1-422200-52207-0000	BUNKER GEAR	32,600.00	34,100.00	4,833.62	29,257.74	4,842.26
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,000.00	13,000.00	1,855.95	6,292.90	6,707.10
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	1,793.09	6.91
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	2,672.50	41,762.43	8,237.57
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	6,500.00	6,500.00	431.46	1,696.23	4,803.77
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	606.00	1,276.00	724.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	9,567.00	9,567.00	340.02	9,331.85	235.15
100-1-422200-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	735.32	6,218.19	1,281.81
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	5,415.46	49,719.42	5,280.58
100-1-422200-54109-0000	INSPECTIONS/TESTING	7,640.00	7,640.00	0.00	4,133.75	3,506.25
100-1-422200-54214-0000	TRAVEL & TRAINING	16,650.00	16,650.00	481.70	8,950.63	7,699.37
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	54,197.20	10,875.80
100-1-422200-55201-0000	EQUIPMENT PURCHASES	675.00	675.00	0.00	672.67	2.33
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-422300-51001-0000	REGULAR SALARIES	96,132.00	96,132.00	7,335.52	82,955.00	13,177.00
100-1-422300-51020-0000	OVERTIME	9,613.20	9,613.20	322.46	2,651.70	6,961.50
100-1-422300-51021-0000	LONGEVITY	1,552.00	1,552.00	0.00	1,552.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	1,624.70	295.30
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	507.76	92.24
100-1-422300-51201-0000	FICA	7,002.00	7,002.00	0.00	0.00	7,002.00
100-1-422300-51202-0000	MEDICARE	1,638.00	1,638.00	113.87	1,291.01	346.99
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
100-1-422300-51204-0000	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	2,031.70	406.30
100-1-422300-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	83.19	92.19	-22.19
100-1-422300-51302-0000	FR&R RETIREMENT	19,538.00	19,538.00	1,358.37	15,427.38	4,110.62
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-22,119.19	22,119.19
100-1-422300-52001-0000	OFFICE SUPPLIES	516.00	516.00	0.00	208.04	307.96
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	8.70	91.30
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	398.00	26.00

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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	89.52	384.00	151.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,200.00	2,200.00	33.84	710.08	1,489.92
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	399.97	6,768.42	2,483.58
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	282.75	317.25
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	1,682.50	1,718.54	132.46
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	145.00	145.00	455.00
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	2,857.59	-857.59
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	108,197.21	20,984.79
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	3,553.88	646.12
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	355.30	64.70
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	599.62	6,641.05	2,096.95
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	140.24	1,553.20	385.80
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	305.00	61.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	202.97	-61.97
100-1-431100-51301-0000	TMRS	15,392.00	15,392.00	1,190.64	12,909.87	2,482.13
100-1-431100-52001-0000	OFFICE SUPPLIES	850.00	850.00	268.90	737.54	112.46
100-1-431100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	5.62	294.38
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	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	251.70	339.43	60.57
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	2,721.96	278.04
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.80	787.79	212.21
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	0.00	524.24	75.76
100-1-431100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	614.97	1,885.03
100-1-431200-51001-0000	REGULAR SALARIES	346,775.00	346,775.00	25,135.41	241,671.27	105,103.73
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	1,493.56	7,528.90	10,471.10
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	365.42	498.58
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,507.01	14,768.63	8,843.37
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	352.44	3,453.94	2,068.06
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	98,312.50	19,662.50
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	15,653.30	3,130.70
100-1-431200-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	990.56	1,415.69	-642.69
100-1-431200-51301-0000	TMRS	43,835.00	43,835.00	3,098.14	29,329.13	14,505.87
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	169.99	169.99	180.01
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	0.00	141.50	481.50
100-1-431200-52104-0000	WEARING APPAREL	10,746.40	10,746.40	133.29	4,574.89	6,171.51
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	261.92	711.09	1,291.81
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	310.05	310.05	139.94
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	376.73	2,075.96	5,642.69
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	3,962.65	29,639.42	5,360.58
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	1,532.85	19,634.58	25,365.42
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	4,170.00	1,760.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	1,513.00	6,133.00	5,992.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	100,000.00	100,000.00	3,575.53	48,438.38	51,561.62
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	1,494.04	1,005.96
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	533.28	5,528.80	271.20
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	525.00	525.00	0.00	111.00	414.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.00	330.00	310.97	310.97	19.03
100-1-431600-51001-0000	REGULAR SALARIES	68,993.00	68,993.00	5,319.03	59,070.10	9,922.90
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	902.96	3,144.05	4,641.95
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	507.76	92.24
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	373.00	3,910.68	1,022.32
100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	87.23	914.60	239.40
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	4,249.20	849.80
100-1-431600-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	218.66	-77.66
100-1-431600-51301-0000	TMRS	9,158.00	9,158.00	728.36	7,489.17	1,668.83
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	0.00	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	552.86	1,207.91	2,046.93
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	429.51	3,406.97	593.03
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,148.96	1,148.96	0.00	801.91	347.05
100-1-431600-53205-0000	MOTOR VEHICLES	3,500.00	3,500.00	0.00	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	1,853.97	17,861.88	16,886.07
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	90.38	743.20	756.80
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	26,019.04	258,212.45	71,787.55
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	8,181.62	89,867.65	16,493.35
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	355.30	508.70
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	462.88	5,234.67	1,501.33
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	108.26	1,224.30	350.70
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.17	561.70	112.30
100-1-431700-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	185.58	-44.58
100-1-431700-51301-0000	TMRS	12,506.00	12,506.00	954.44	10,494.52	2,011.48
100-1-431700-52001-0000	OFFICE SUPPLIES	2,400.00	2,400.00	1,811.33	1,821.89	578.11
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	299.71	2,774.33	425.67
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	0.00	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	1,028.29	371.71
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.80	787.78	212.22
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	51,807.65	9,104.35
100-1-441100-51020-0000	OVERTIME	1,031.00	1,031.00	32.14	157.54	873.46
100-1-441100-51021-0000	LONGEVITY	618.00	618.00	0.00	618.00	0.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,015.52	184.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	263.57	3,020.77	932.23
100-1-441100-51202-0000	MEDICARE	925.00	925.00	61.64	706.46	218.54
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	145.00	29.00
100-1-441100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	247.94	-106.94
100-1-441100-51301-0000	TMRS	7,339.00	7,339.00	558.86	6,150.40	1,188.60
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	16.23	2,057.03	942.97
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	82.77	206.93	78.07
100-1-441100-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	265.71	2,341.03	158.97
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.80	787.76	212.24
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	4,000.00	35,950.16	6,819.84
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	2,252.63	514.37
100-1-441200-51202-0000	MEDICARE	647.00	647.00	51.94	526.76	120.24
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.08	230.80	46.20
100-1-441200-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	83.19	92.21	-22.21
100-1-441200-51301-0000	TMRS	5,136.00	5,136.00	464.80	4,564.56	571.44
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	212,244.76	40,142.24
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	184.62	1,592.30	207.70
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,086.14	737.86
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,180.68	13,113.43	2,880.57
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	276.12	3,066.85	673.15
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	44,687.50	8,937.50
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	1,375.70	275.30
100-1-441300-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	418.32	463.33	-111.33
100-1-441300-51301-0000	TMRS	29,691.00	29,691.00	2,289.12	24,936.89	4,754.11
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	0.00	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	355.76	3,695.85	804.15
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	861.17	1,638.83
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	638.06	3,899.52	3,300.48
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.80	787.76	212.24
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	1,475.06	3,304.56	695.44
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	1,057.00	30,333.50	-15,333.50
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	13,375.53	137,638.80	14,597.20
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	598.71	7,009.78	-889.78
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	253.88	-253.88
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	749.00	8,269.04	1,902.96
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	175.17	1,933.90	445.10
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	4,721.70	944.30
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	447.66	598.62	-246.62
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	1,443.65	16,305.88	2,577.12
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	99.79	956.34	163.66
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	9.43	1,192.39	807.61
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	89.99	1,441.63	358.37
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	1,097.50	13,336.83	4,663.17
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	624.35	5,489.51	2,010.49
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	241.98	933.68	66.32
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	329.40	4,152.43	2,347.57
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	295.01	2,204.99
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,400.00	2,400.00	150.40	1,533.37	866.63
100-1-443200-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,884.82	24,782.99	8,217.01
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	179.80	1,210.68	1,289.32
100-1-443200-54108-0000	VETERINARY SERVICES	1,000.00	1,000.00	843.00	-5,263.00	6,263.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
100-1-451100-51001-0000	REGULAR SALARIES	483,189.00	483,189.00	35,670.48	387,071.67	96,117.33
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	2,177.75	11,209.10	3,801.90
100-1-451100-51021-0000	LONGEVITY	6,502.00	6,502.00	0.00	5,392.00	1,110.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,215.46	1,384.54
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,030.82	369.18
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	2,832.00	217.86	2,234.90	597.10
100-1-451100-51201-0000	FICA	31,885.00	31,885.00	2,255.56	24,568.75	7,316.25
100-1-451100-51202-0000	MEDICARE	7,457.00	7,457.00	527.51	5,745.93	1,711.07
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	102,781.70	20,556.30
100-1-451100-51204-0000	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	10,015.80	2,003.20
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,359.00	1,359.00	1,722.64	2,508.01	-1,149.01
100-1-451100-51301-0000	TMRS	53,157.00	53,157.00	4,159.51	46,676.07	6,480.93
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	309.92	190.08
100-1-451100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.67	999.33
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,060.00	7,060.00	238.43	4,100.43	2,959.57
100-1-451100-52104-0000	WEARING APPAREL	10,600.00	10,600.00	329.96	7,495.81	3,104.19
100-1-451100-52106-0000	CHEMICAL SUPPLIES	9,700.00	6,700.00	822.20	1,385.07	5,314.93
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,500.00	9,900.00	2,203.65	5,782.86	4,117.14
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	677.25	8,054.08	3,195.92
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,533.60	18,977.63	11,022.37
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	600.00	40.00	593.55	6.45
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	522.00	599.88	0.00	599.88	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,560.00	4,560.00	322.90	3,224.37	1,335.63
100-1-451100-53205-0000	MOTOR VEHICLES	16,000.00	15,922.12	936.74	5,776.33	10,145.79
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,320.00	1,370.00	0.00	1,350.00	20.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	850.00	0.00	700.88	149.12
100-1-451100-53707-0000	MAINT - GROUNDS	17,385.00	17,385.00	831.97	15,754.47	1,630.53
100-1-451100-53708-0000	ATHLETIC FIELDS	18,485.00	18,485.00	0.00	10,385.80	8,099.20
100-1-451100-53710-0000	PARK IMPROVEMENTS	12,000.00	12,000.00	0.00	7,915.69	4,084.31
100-1-451100-54001-0000	TELEPHONE CHARGES	4,000.00	7,000.00	646.12	6,311.39	688.61
100-1-451100-54002-0000	UTILITY CHARGES	160,000.00	160,000.00	22,200.36	132,090.62	27,909.38
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	0.00	991.23	501.27
100-1-451100-54211-0000	ADVERTISING	3,900.00	4,700.00	216.04	4,520.05	179.95
100-1-451100-54212-0000	PRINTING	0.00	0.00	24.00	24.00	-24.00
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,200.00	0.00	1,180.74	19.26
100-1-451100-54301-0000	SPECIAL EVENTS	38,750.00	39,000.00	925.00	38,953.42	46.58
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	6,725.00	59,213.00	12,787.00
100-1-455100-51001-0000	REGULAR SALARIES	314,484.00	314,484.00	25,180.02	263,057.07	51,426.93
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	191.62	-191.62
100-1-455100-51021-0000	LONGEVITY	2,850.00	2,850.00	0.00	2,520.00	330.00
100-1-455100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	138.48	-138.48
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	355.30	76.70
100-1-455100-51201-0000	FICA	19,912.00	19,912.00	1,479.09	15,698.06	4,213.94

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100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	345.91	3,671.31	985.69
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	34,895.80	6,979.20
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	832.50	166.50
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	1,043.61	1,620.02	-804.02
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,311.94	25,272.50	3,008.50
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,487.88	2,487.88
100-1-455100-52001-0000	OFFICE SUPPLIES	2,968.00	2,968.00	20.00	2,239.44	728.56
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	0.00	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	0.00	1,083.80	-283.80
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	74.44	0.56
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	8.99	2,473.18	526.82
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	4,602.27	397.73
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	4,186.55	28,257.43	17,242.57
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	99.00	6,742.84	2,577.16
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	0.00	201.66	48.34
100-1-455100-55211-0000	BOOKS	46,401.25	46,401.25	4,037.74	36,542.82	9,858.43
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,234.24	46,303.92	8,950.08
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	3,046.12	553.88
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	246.72	2,829.37	926.63
100-1-456100-51202-0000	MEDICARE	878.00	878.00	57.70	661.73	216.27
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.83	138.30	27.70
100-1-456100-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	83.19	92.18	-22.18
100-1-456100-51301-0000	TMRS	6,973.00	6,973.00	528.06	5,874.57	1,098.43
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
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	0.00	12.50	12.50	-12.50
100-1-456100-54001-0000	TELEPHONE CHARGES	500.00	500.00	31.64	323.14	176.86
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	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	13,100.00	81,441.19	5,473.81
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	5,945.61	54,026.21	10,973.79
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	189.00	3,685.11	1,314.89
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.63	465.91	134.09
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	0.00	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	-1,937.36	162,731.00	105,365.00
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	0.00	0.00	77,539.66	77,539.66	-77,539.66
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	1,608.66	214,632.69	-54,632.69
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	1,373.67	9,884.49	5,115.51
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	2,481,602.50	496,320.50
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	565,953.30	113,190.70
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	2,862.50	572.50
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	71,477.50	14,295.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	196,635.80	39,327.20
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	36,172.60	7,234.40
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	165,200.80	33,040.20
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	3,301.70	660.30
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	26,081.70	5,216.30
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	117,771.70	23,554.30
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	11,828.30	2,365.70
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	41,980.80	8,396.20
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	29,511.70	5,902.30
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	21,955.80	4,391.20
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	262,837.50	52,567.50
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	74,007.50	14,801.50
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	130,235.80	26,047.20
	Expense Total:	25,345,936.65	25,351,051.65	1,970,449.81	20,661,097.60	4,689,954.05
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-884,530.04	279,117.70	-1,559,310.63
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	818.78	7,638.89	661.11
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	108.55	295.15	-270.15
	Revenue Total:	8,325.00	8,325.00	927.33	7,934.04	390.96
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	5.15	19.07	13.93
	Expense Total:	33.00	33.00	5.15	729.02	-696.02
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	922.18	7,205.02	1,086.98
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	1,091.72	10,185.22	1,414.78
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	62.89	164.74	-144.74
	Revenue Total:	11,620.00	11,620.00	1,154.61	10,349.96	1,270.04
Expense						
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	2.92	10.10	-0.10
	Expense Total:	10.00	10.00	2.92	10.10	-0.10
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,151.69	10,339.86	1,270.14
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	15.17	924.65	1,075.35
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	7,049.13	20,052.33	7,947.67
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	26.83	72.58	-62.58
	Revenue Total:	30,010.00	30,010.00	7,091.13	21,049.56	8,960.44
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	1.25	4.65	5.35
	Expense Total:	28,010.00	28,010.00	1.25	20,547.14	7,462.86
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	7,089.88	502.42	1,497.58
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	5.74	30.91	-30.91
111-1-319010-45306-0000	PARK CONCESSIONS	47,000.00	47,000.00	268.85	20,078.58	26,921.42
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	1,900.00	15,642.78	9,182.22
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	360.00	59,186.50	26,083.50
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	48,000.00	48,000.00	-135.00	26,840.00	21,160.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	118.00	9,612.89	4,387.11

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111-1-323001-46008-0000	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	12,120.00	2,424.00
	Revenue Total:	233,639.00	233,639.00	3,729.59	143,529.91	90,109.09
	Expense					
111-1-451200-51001-0000	REGULAR	0.00	12,400.90	273.80	2,963.70	9,437.20
111-1-451200-51201-0000	FICA	0.00	300.00	16.98	183.76	116.24
111-1-451200-51202-0000	MEDICARE	0.00	200.00	3.97	42.97	157.03
111-1-451200-51205-0000	STATE UNEMPLOYMENT	0.00	200.00	242.61	291.04	-91.04
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	15,721.49	44,631.57	23,118.43
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	2,461.46	11,753.16	19,246.84
111-1-451200-54301-0000	SPECIAL EVENTS	48,000.00	47,300.00	1,750.87	30,866.51	16,433.49
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	1,734.00	34,117.05	3,032.95
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	67.27	1,648.29	401.71
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	20.33	1,151.59	1,348.41
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	4,842.50	968.50
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	358.30	71.70
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.92	279.20	55.80
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	1,435.00	287.00
	Expense Total:	213,498.00	213,498.00	22,984.28	137,271.40	76,226.60
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	-19,254.69	6,258.51	13,882.49
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	7.78	47.40	2.60
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	430.00	1,860.00	3,140.00
	Revenue Total:	5,050.00	5,050.00	437.78	1,907.40	3,142.60
	Expense					
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	630.00	370.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.64	5.22	15.78
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	26,854.20	5,370.80
	Expense Total:	33,246.00	33,246.00	2,686.06	27,489.42	5,756.58
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,248.28	-25,582.02	-2,613.98
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	67,696.25	494,947.10	126,052.90
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	852.35	2,505.60	-1,705.60
	Revenue Total:	621,800.00	621,800.00	68,548.60	497,452.70	124,347.30
	Expense					
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,705.60	30,153.57	6,023.43
113-1-458100-51020-0000	OVERTIME	500.00	500.00	88.43	313.74	186.26
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	1,015.30	184.70
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	177.54	170.46
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	174.23	1,905.37	486.63
113-1-458100-51202-0000	MEDICARE	559.00	559.00	40.74	445.62	113.38
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.92	569.20	113.80
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	83.19	120.42	-50.42
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	326.55	3,527.93	912.07
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	16.88	50.64	249.36
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	0.00	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	2,000.00	30,972.75	19,027.25

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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
113-1-458100-54301-0000	SPECIAL EVENTS	6,000.00	6,000.00	10,000.00	12,966.42	-6,966.42
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	42.64	182.73	367.27
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	150,948.30	29,166.70
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	12,120.00	2,424.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	204,045.80	40,809.20
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	29,166.70	5,833.30
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	106,933.30	21,386.70
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	Expense Total:	787,957.00	793,072.00	70,097.28	650,840.05	142,231.95
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-1,548.68	-153,387.35	-17,884.65
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	638.00	1,001.33	998.67
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,300.00	24,300.00	5,537.00	25,799.50	-1,499.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	2,426.00	32,643.00	7,357.00
114-1-319031-45520-0000	LOCATION FEES	0.00	0.00	0.00	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	2,288.00	81,419.25	18,580.75
114-1-323001-46008-0000	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.58	204,045.80	40,809.20
	Revenue Total:	476,155.00	476,155.00	31,293.58	346,058.88	130,096.12
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	2,392.55	20,471.92	3,167.08
114-1-457100-51020-0000	OVERTIME	8,000.00	8,000.00	654.48	2,097.22	5,902.78
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	1,015.52	184.48
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	177.76	170.24
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	175.37	1,412.94	154.06
114-1-457100-51202-0000	MEDICARE	366.00	366.00	41.02	330.41	35.59
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,469.20	893.80
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.92	539.20	107.80
114-1-457100-51205-0000	STATE UNEMPLOYMENT	35.00	35.00	43.19	48.38	-13.38
114-1-457100-51301-0000	TMRS	2,909.00	2,909.00	340.00	2,698.45	210.55
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	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	555.24	940.20	1,559.80
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	438.99	1,459.58	6,540.42
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	516.94	1,709.18	3,290.82
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	2,896.32	23,362.49	1,050.51
114-1-457100-54105-0000	MARKETING	3,000.00	3,000.00	0.00	1,791.12	1,208.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	600.00	600.00	-100.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	351.50	1,533.50	466.50
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	45.00	45.00	205.00
114-1-457100-54211-0000	ADVERTISING	12,000.00	12,000.00	650.00	12,650.00	-650.00
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	0.00	89,625.60	12,874.40
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	452.50	2,033.53	1,566.47
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	133.94	1,588.33	911.67
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	11,774.20	2,354.80
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	13,396.70	2,679.30
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.42	494.20	98.80
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.92	2,119.20	423.80
	Expense Total:	247,152.00	247,152.00	13,674.79	199,213.83	47,938.17
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	17,618.79	146,845.05	82,157.95

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Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	46.03	-46.03
	Revenue Total:	0.00	0.00	0.00	46.03	-46.03
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.37	3.91	-3.91
116-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	13,177.99	13,177.99	-13,177.99
	Expense Total:	0.00	0.00	13,178.36	13,181.90	-13,181.90
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-13,178.36	-13,135.87	13,135.87
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.24	-0.24
	Revenue Total:	0.00	0.00	0.00	0.24	-0.24
Expense						
117-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	65.12	65.12	-65.12
	Expense Total:	0.00	0.00	65.12	65.12	-65.12
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	-65.12	-64.88	64.88
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.40	-0.40
	Revenue Total:	0.00	0.00	0.00	0.40	-0.40
Expense						
118-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	110.50	110.50	-110.50
	Expense Total:	0.00	0.00	110.50	110.50	-110.50
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	-110.50	-110.10	110.10
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
Expense						
119-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	4.64	4.64	-4.64
	Expense Total:	0.00	0.00	4.64	4.64	-4.64
	Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):	0.00	0.00	-4.64	-4.63	4.63
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,462.94	-4,462.94
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	20.50	60.47	-60.47
	Revenue Total:	0.00	0.00	20.50	4,523.41	-4,523.41
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	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	1.04	3.71	-3.71
	Expense Total:	0.00	0.00	1.04	3,873.41	-3,873.41
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	19.46	650.00	-650.00
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS						
Expense						
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	-313.14	0.00	0.00
	Expense Total:	0.00	0.00	-313.14	0.00	0.00
	Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	-313.14	0.00	0.00
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-52001-0000	OFFICE SUPPLIES	0.00	0.00	-99.99	-99.99	99.99

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140-1-422200-52104-0000	WEARING APPAREL	0.00	0.00	-421.74	-421.74	421.74
	Expense Total:	0.00	0.00	-521.73	-521.73	521.73
	Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	-521.73	-521.73	521.73

Fund: 140 - DEBT SERVICE FUND

Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,408,785.00	4,408,785.00	28,168.63	4,446,077.60	-37,292.60
140-1-311002-41102-0000	DELINQUENT TAXES	39,000.00	39,000.00	4,284.41	40,086.46	-1,086.46
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	2,265.59	4,771.82	-2,671.82
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	29,166.70	5,833.30
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	1,277,421.90	255,484.35
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	43,333.30	8,666.70
	Revenue Total:	6,072,791.25	6,072,791.25	169,710.82	5,840,857.78	231,933.47

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
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	0.00	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	89.58	393.13	1,506.87
	Expense Total:	6,044,591.45	6,044,591.45	89.58	5,320,774.52	723,816.93

Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): 28,199.80 28,199.80 169,621.24 520,083.26 -491,883.46

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	4,648.96	17,808.75	-2,808.75
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	2,481,602.50	496,320.50
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	106,933.30	21,386.70
160-1-323001-46011-0000	XFR - 116 ROADWAY IMPACT FEES	0.00	0.00	13,177.99	13,177.99	-13,177.99
160-1-323001-46012-0000	XFR - 117 ROADWAY IMPACT FEES	0.00	0.00	65.12	65.12	-65.12
160-1-323001-46013-0000	XFR - 118 ROADWAY IMPACT FEES	0.00	0.00	110.50	110.50	-110.50
160-1-323001-46014-0000	XFR - 119 ROADWAY IMPACT FEES	0.00	0.00	4.64	4.64	-4.64
160-1-323001-46027-0000	XFR - LAW ENF GRANT	0.00	0.00	194.66	194.66	-194.66
160-1-323001-46031-0000	XFR - FEMA GRANT FUND	0.00	0.00	1.08	1.08	-1.08
160-1-323001-46034-0000	XFR - SAFE ROUTES TO SCHOOL	0.00	0.00	0.02	0.02	-0.02
	Revenue Total:	3,146,243.00	3,146,243.00	277,056.55	2,639,082.80	507,160.20

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	0.03	6,554.03	1,718,445.97
160-1-431200-55002-0000	IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00

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160-1-431600-55102-0000	STREETS	9,750.00	9,750.00	9,250.00	9,250.00	500.00
160-1-451100-55012-0000	CONSTRUCTION	0.00	0.00	284,252.07	350,559.59	-350,559.59
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	2,383.33	5,579.39	-5,579.39
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	72.00	5,072.00	-5,072.00
160-1-480000-55002-0000	IMPROVEMENTS	435,000.00	435,000.00	2,638.00	4,266.31	430,733.69
160-1-480000-55006-0000	AQUISITION	0.00	0.00	16,000.00	17,432.00	-17,432.00
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	31,900.00	98,570.00	-98,570.00
160-1-480000-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
160-1-480000-55012-0000	CONSTRUCTION	0.00	1,585,000.00	-0.01	1,502.64	1,583,497.36
160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	0.00	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	161.90	479.75	-479.75
	Expense Total:	3,206,243.00	4,716,243.00	346,657.32	607,465.62	4,108,777.38
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	-69,600.77	2,031,617.18	-3,601,617.18
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	1,662.71	4,627.51	-4,127.51
	Revenue Total:	500.00	500.00	1,662.71	4,627.51	-4,127.51
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	79.90	307.70	-307.70
	Expense Total:	0.00	0.00	79.90	307.70	-307.70
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	1,582.81	4,319.81	-3,819.81
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	65.54	197.76	2.24
	Revenue Total:	200.00	200.00	65.54	197.76	2.24
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.99	11.51	-11.51
	Expense Total:	0.00	0.00	2.99	11.51	-11.51
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	62.55	186.25	13.75
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	1,282.61	9,583.80	40,416.20
	Revenue Total:	50,000.00	50,000.00	1,282.61	9,583.80	40,416.20
	Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	1,282.61	9,583.80	40,416.20
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Expense						
170-1-491000-58040-0000	XFR - GENERAL CIP	0.00	0.00	194.66	194.66	-194.66
	Expense Total:	0.00	0.00	194.66	194.66	-194.66
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Total:	0.00	0.00	194.66	194.66	-194.66
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	4,400.00	18,600.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	8,775.00	24,958.00	-24,958.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	52,000.00	7,271.63	7,271.63	44,728.37
	Expense Total:	0.00	75,000.00	17,146.63	36,629.63	38,370.37
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	-17,146.63	-11,629.63	-63,370.37
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	360.00	10,476.00	-10,476.00

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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	360.00	20,476.00	-5,476.00
	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	332.02	13,044.84	-13,044.84
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,615.00	-2,615.00
	Expense Total:	0.00	0.00	332.02	17,771.52	-17,771.52
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	27.98	2,704.48	12,295.52
	Fund: 174 - FEMA GRANT					
	Expense					
174-1-491000-58040-0000	GENERAL CIP	0.00	0.00	1.08	1.08	-1.08
	Expense Total:	0.00	0.00	1.08	1.08	-1.08
	Fund: 174 - FEMA GRANT Total:	0.00	0.00	1.08	1.08	-1.08
	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: 177 - SAFE ROUTES TO SCHOOL GRANT					
	Expense					
177-1-491000-58040-0000	GENERAL CIP	0.00	0.00	0.02	0.02	-0.02
	Expense Total:	0.00	0.00	0.02	0.02	-0.02
	Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Total:	0.00	0.00	0.02	0.02	-0.02
	Fund: 200 - WATER / WASTEWATER FUND					
	Revenue					
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	0.00	0.00	1,132.70	5,097.15	-5,097.15
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	12,700.81	85,600.31	-21,600.31
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	2,050.00	2,050.00	-2,050.00
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	4,114.20	37,589.71	11,410.29
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	25.00	-25.00
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	875.00	4,000.00	2,000.00
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	700.00	2,400.00	1,100.00
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	4,074.82	43,158.02	11,841.98
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	3,652.95	35,374.30	9,625.70
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	0.00	0.00	71.25	2,880.26	-2,880.26
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	32,657.25	364,632.00	35,368.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	714,530.37	5,535,253.79	1,166,425.21
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	540,980.71	4,902,561.93	674,569.07
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	42.92	333.85	-333.85
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	8,153.67	21,130.71	-16,130.71
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	37,500.00	7,500.00
	Revenue Total:	13,213,170.00	13,213,170.00	1,340,016.65	11,278,803.84	1,934,366.16
	Expense					
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,456.65	59,370.35	11,409.65
200-2-436100-51020-0000	OVERTIME	282.00	282.00	0.00	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	365.42	66.58
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	336.07	3,746.93	775.07
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	78.60	876.34	181.66

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200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	285.80	57.20
200-2-436100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	217.27	-76.27
200-2-436100-51301-0000	TMRS	8,395.00	8,395.00	637.92	7,020.32	1,374.68
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	146.00	300.68	199.32
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	322.42	1,941.66	-1,441.66
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	71.29	725.48	3,274.60
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	2,105.44	24,040.09	2,780.91
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	25,638.53	257,815.93	52,543.07
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	2,063.54	22,493.87	-8,531.87
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	2,538.58	461.42
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,622.33	16,660.38	3,853.62
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	379.42	3,896.38	901.62
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	71,500.00	14,300.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	9,539.20	1,907.80
200-2-436200-51205-0000	STATE UNEMPLOYMENT	623.00	623.00	755.30	953.58	-330.58
200-2-436200-51301-0000	TMRS	37,190.00	37,190.00	3,153.37	32,432.56	4,757.44
200-2-436200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-802.72	802.72
200-2-436200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	452.79	47.21
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	2,302.00	0.00	2,284.04	17.96
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	-521.60	2,520.60
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	369.94	3,161.92	1,686.08
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	587.64	13,414.84	1,017.16
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	37,403.21	215,370.57	83,029.43
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	1,065.58	1,536.82	-61.82
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,591.00	1,591.00	368.87	4,561.48	-2,970.48
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	364.63	3,289.34	2,210.66
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	9.98	963.12	536.88
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	703.32	1,456.56	5,067.44
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	18.50	184.91	3,015.09
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	1,481.09	18,588.91
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	410.14	1,024.60	375.40
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	3,000.00	700.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	83.23	806.93	-306.93
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	5,943.16	37,822.53	-6,612.53
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	227.77	112.23
200-2-436200-54001-0000	TELEPHONE CHARGES	15,500.00	15,500.00	1,219.87	11,578.54	3,921.46
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	132,235.09	501,437.44	-141,437.44
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,721.00	1,721.00	0.00	297.00	1,424.00
200-2-436200-54208-0000	LABORATORY WORK	21,720.00	21,720.00	1,483.00	25,549.52	-3,829.52
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	2,025.00	3,305.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	784,941.39	264,445.41
200-2-436200-54410-0000	PERMITS/FEES	23,300.00	23,300.00	0.00	29,543.60	-6,243.60
200-2-436300-51001-0000	REGULAR SALARIES	386,158.00	386,158.00	32,625.14	326,667.69	59,490.31
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	5,655.10	59,404.35	-13,370.35
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	507.76	392.24
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	48.92	231.27	-15.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	2,276.44	23,504.06	3,674.94
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	532.40	5,496.96	859.04
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	102,781.70	20,556.30
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	12,455.80	2,491.20
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	1,135.17	1,589.93	-720.93
200-2-436300-51301-0000	TMRS	49,704.00	49,704.00	4,394.79	44,703.61	5,000.39
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-19,736.89	19,736.89
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	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	637.79	9,441.54	5,558.46
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	3,293.63	9,337.20	-837.20
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	3,573.70	22,285.95	2,714.05
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	100.00	0.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	531.01	5,018.41	-18.41
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	631.28	14,197.63	15,802.37
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	2,288.08	36,745.48	33,254.52
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	7,479.10	252,467.43	-87,467.43
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	149.00	1,410.12	389.88
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,071.99	928.01
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	25,610.00	310,975.94	56,508.06
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	4,216.86	60,929.78	-4,012.78
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	1,015.30	484.70
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.20	279.50	-63.50
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	1,815.50	23,512.32	3,571.68
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	424.59	5,498.83	835.17
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	102,781.70	20,556.30
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	8,750.80	1,750.20
200-2-437200-51205-0000	STATE UNEMPLOYMENT	799.00	799.00	958.60	1,149.21	-350.21
200-2-437200-51301-0000	TMRS	49,527.00	49,527.00	3,421.63	43,723.11	5,803.89
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,326.56	-11,608.38	11,608.38
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	390.80	7,209.47	7,790.53
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	321.30	78.70
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	381.08	3,716.72	2,783.28
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,083.04	19,691.95	4,338.05
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	757.40	14,510.85	6,489.15
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	6,215.22	72,964.80	-3,964.80
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	4,155.18	1,344.82
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,308.61	23,837.11	3,162.89
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,745.00	1,255.00
200-2-437300-51001-0000	REGULAR SALARIES	489,292.00	489,292.00	36,609.05	405,293.72	83,998.28
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	3,058.84	31,587.83	4,412.17
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	5,192.30	2,007.70
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	365.42	930.58
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	2,323.71	27,088.93	6,733.07

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	543.45	6,335.31	1,574.69
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	107,250.00	21,450.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	9,839.20	1,967.80
200-2-437300-51205-0000	STATE UNEMPLOYMENT	844.00	844.00	1,017.99	1,277.68	-433.68
200-2-437300-51301-0000	TMRS	62,788.00	62,788.00	4,677.64	52,824.15	9,963.85
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	0.00	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	0.00	4,795.94	6,204.06
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	269.16	8,471.08	6,528.92
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	40,611.89	11,388.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	271.25	628.75
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	2,484.42	5,416.03	883.97
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	136.25	17,684.02	715.98
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	302.73	3,923.87	1,576.13
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	511.30	2,045.44	254.56
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	465.00	40,362.03	19,637.97
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	99.00	6,155.62	-155.62
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	411.50	4,090.31	1,909.69
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	30,507.14	312,520.98	87,479.02
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	34.00	8,056.88	3,943.12
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	0.00	8,693.05	3,706.95
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	898.01	3,458.13	1,441.87
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	10,058.76	87,791.01	7,208.99
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	111.00	37,897.32	36,102.68
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	728.48	6,429.18	4,170.82
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	31.50	188.96	311.04
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	1,048.66	10,050.67	-7,050.67
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	2,523.27	23,269.05	6,730.95
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	118,710.32	1,083,976.06	-1,083,976.06
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	1,277,421.90	255,484.35
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	302,597.50	60,519.50
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	265,276.70	53,055.30
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	135,358.30	27,071.70
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	174,124.20	34,824.80
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	85,745.80	17,149.20
200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	81,352.50	16,270.50
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	506,675.80	101,335.20
Expense Total:		10,205,614.13	10,236,819.13	971,110.87	9,308,583.57	928,235.56
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):		3,007,555.87	2,976,350.87	368,905.78	1,970,220.27	1,006,130.60
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.12	-0.12
Revenue Total:		0.00	0.00	0.00	0.12	-0.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
210-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	36.98	36.98	-36.98
	Expense Total:	0.00	0.00	36.98	36.98	-36.98
	Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-36.98	-36.86	36.86
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	6.53	-6.53
	Revenue Total:	0.00	0.00	0.00	6.53	-6.53
Expense						
211-2-480000-57008-0000	BANK CHARGES	10.00	10.00	0.06	0.57	9.43
211-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	1,869.37	1,869.37	-1,869.37
	Expense Total:	10.00	10.00	1,869.43	1,869.94	-1,859.94
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	-1,869.43	-1,863.41	1,853.41
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	275,000.00	58,008.90	91,999.90	183,000.10
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	58,008.90	123,204.90	183,000.10
Expense						
212-2-431700-51401-0000	CONTRA - SALARIES	0.00	23,795.00	0.00	0.00	23,795.00
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	31,205.00	1,250.00	13,450.00	17,755.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	275,000.00	7,855.03	104,697.03	170,302.97
	Expense Total:	0.00	330,000.00	9,105.03	118,147.03	211,852.97
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	-23,795.00	48,903.87	5,057.87	-28,852.87
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	4,982.00	24,315.04	-19,315.04
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	302,597.50	60,519.50
216-2-323001-46102-0000	XFR - 210 WATER IMPACT FEES	0.00	0.00	36.98	36.98	-36.98
216-2-323001-46103-0000	XFR - 211 WASTEWATER IMPACT FEE	0.00	0.00	1,869.37	1,869.37	-1,869.37
	Revenue Total:	13,368,117.00	13,368,117.00	37,148.10	328,818.89	13,039,298.11
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	1,620,337.69	2,167,674.79	-1,836,674.79
216-2-436200-55106-0000	WATER PUMPS	0.00	50,000.00	5,500.00	55,450.00	-5,450.00
216-2-436300-55105-0000	WATER MAINS	1,472,600.00	1,904,769.00	45,650.00	247,831.50	1,656,937.50
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	115,032.05	318,411.22	-284,611.22
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	1,207,285.61	1,985,472.92	5,524,527.08
216-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	334.12	1,898.74	2,101.26
	Expense Total:	13,499,717.00	14,296,686.00	2,994,139.47	4,907,530.91	9,389,155.09
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-2,956,991.37	-4,578,712.02	3,650,143.02
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,244.27	9,188.79	-4,188.79
	Revenue Total:	5,000.00	5,000.00	1,244.27	9,188.79	-4,188.79
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,244.27	9,188.79	-4,188.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	314.72	685.28
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	39,677.69	-39,277.69
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3,948.98	586.85	-586.85
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	585,948.88	53,268.12
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	7,516.31	584.69
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	0.00	40,080.00	6,720.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,163.30	232.70
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	17,195.00	17,195.00	-370.00
	Revenue Total:	720,740.00	720,740.00	128,471.56	698,223.25	22,516.75
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,657.77	39,999.61	7,704.39
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	365.64	66.36
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	228.84	2,511.91	482.09
300-2-438100-51202-0000	MEDICARE	700.00	700.00	53.52	587.47	112.53
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	815.00	163.00
300-2-438100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	167.57	176.59	-35.59
300-2-438100-51301-0000	TMRS	5,558.00	5,558.00	428.90	4,651.44	906.56
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/RNWW	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	490.84	2,795.25	4,204.75
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	118.08	1,505.61	-505.61
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,250.50	12,658.28	2,341.72
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	136.66	643.07	-643.07
300-2-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	141.81	1,165.78	6,834.22
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	43,333.30	8,666.70
	Expense Total:	174,632.00	174,632.00	12,016.31	134,349.77	40,282.23
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	116,455.25	563,873.48	-17,765.48
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	2,454.10	26,626.45	-22,626.45
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	2,454.10	72,587.56	-10,587.56
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	34,513.61	280,134.61	-280,134.61
360-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	278.43	1,834.22	-334.22
	Expense Total:	1,500.00	1,500.00	34,792.04	292,345.54	-290,845.54
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	-32,337.94	-219,757.98	280,257.98
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	39,617.04	335,620.17	-335,620.17
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	505.00	3,100.00	-3,100.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	255.00	3,543.34	-3,543.34
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	54.40	754.70	-754.70
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	93.56	260.26	-200.26
	Revenue Total:	60.00	60.00	40,525.00	343,409.12	-343,349.12
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	77,247.34	221,229.56	-221,229.56
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	905.76	3,947.96	-3,947.96
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	940.46	-940.46
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,241.93	8,212.19	-8,212.19
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	4.78	21.39	28.61
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	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	79,399.81	305,015.36	-304,965.36
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	-38,874.81	38,393.76	-38,383.76
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	-1.14	23.40	26.60
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	12,843.00	88,572.12	31,427.88
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	1,361.11	7,915.96	1,184.04
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	824.94	7,439.11	611.89
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	7,417.41	50,215.51	16,784.49
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	5,109.92	41,516.72	26,483.28
	Revenue Total:	272,201.00	272,201.00	27,555.24	195,708.68	76,492.32
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	8,405.31	82,252.19	23,646.81
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	856.38	3,698.41	1,351.59
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	507.76	92.24
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	566.57	5,799.81	1,513.19
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	132.51	1,356.41	353.59
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	2,820.80	564.20
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	561.03	786.51	-374.51
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	835.74	8,861.79	1,630.21
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	83.20	441.53	158.47
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	419.88	419.88	80.12
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	3,203.69	6,328.98	2,271.02
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	78.24	721.76
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,600.00	304.76	1,125.70	474.30
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	120.00	390.00	110.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	12,700.00	1,282.99	8,434.29	4,265.71
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	3,950.00	8.95	639.39	3,310.61
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	356.80	955.79	544.21

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400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,600.00	0.00	1,544.11	55.89
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	55.38	565.53	434.47
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	824.80	8,350.43	2,649.57
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	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	24,740.10	6,259.90
400-2-480000-52003-0000	COPIER CHARGES	0.00	750.00	126.47	652.65	97.35
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	474.18	3,938.06	261.94
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,317.00	2,859.75	28,597.50	5,719.50
	Expense Total:	275,668.00	275,668.00	24,957.51	213,082.53	62,585.47
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	2,597.73	-17,373.85	13,906.85

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	7,081.01	72,847.80	18,152.20
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	4,535.55	12,969.19	-11,469.19
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	12,265.86	120,829.05	25,170.95
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	184,585.47	1,816,175.50	348,824.50
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	100,925.71	1,055,185.38	243,814.62
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	12,564.98	123,664.85	27,335.15
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	6,442.07	67,361.71	18,638.29
	Revenue Total:	3,952,000.00	3,952,000.00	328,400.65	3,284,901.03	667,098.97

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	358,343.28	1,622,973.41	527,224.59
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	84,683.49	718,978.72	261,469.28
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	167.30	1,690.21	809.79
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	12,152.99	3,847.01
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	7,393.62	78,777.24	29,138.76
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	324.15	2,010.07	137.93
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	692.36	-92.36
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	507.76	-507.76
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	487.09	5,134.56	1,792.44
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	113.92	1,200.82	419.18
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	2,383.30	476.70
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	759.08	1,132.53	-569.53
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	912.89	9,500.90	3,359.10
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	71.71	2,100.52	1,899.48
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	670.30	2,562.11	2,612.89
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	574.50	1,925.50
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	3,500.00	15,184.70	18,865.30
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	877.16	7,738.13	2,261.87
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	19,113.43	194,712.72	13,892.28
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	30,708.30	6,141.70
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	25,406.70	5,081.30
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	4,084.20	816.80
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	3,591.70	718.30
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.33	4,333.30	866.70
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	72,167.50	14,433.50
	Expense Total:	3,771,072.25	3,771,072.25	492,717.13	2,870,313.94	900,758.31
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-164,316.48	414,587.09	-233,659.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	472,349.20	94,469.80
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.83	358.30	71.70
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	13,396.70	2,679.30
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	174,124.20	34,824.80
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	4,084.20	816.80
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	64,668.30	12,933.70
601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	12,306.70	2,461.30
	Revenue Total:	889,545.00	889,545.00	74,128.76	741,287.60	148,257.40
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	17,877.02	187,533.32	52,287.68
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	1,765.03	6,499.09	3,500.91
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	1,015.52	184.48
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	1,154.00	12,676.62	3,720.38
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	269.89	2,964.70	870.30
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	53,625.00	10,725.00
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	7,085.00	1,417.00
601-2-461100-51205-0000	STATE UNEMPLOYMENT	703.00	703.00	926.56	1,432.73	-729.73
601-2-461100-51301-0000	TMRS	29,044.00	29,044.00	2,084.36	22,135.78	6,908.22
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-494.71	-5,443.67	5,443.67
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	777.20	9,465.26	5,534.74
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	0.00	3,692.63	-492.63
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	37.24	1,107.08	792.92
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	195.46	2,107.95	1,892.05
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	366.12	512.00	788.00
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	742.34	28,298.37	1,701.63
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	69.90	5,781.39	-1,781.39
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	305.24	1,694.76
601-2-461100-53501-0000	POLICE & COURTS BLDG	25,000.00	25,000.00	1,356.55	25,204.75	-204.75
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	69.90	348.55	651.45
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	679.80	2,724.06	-1,224.06
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	69.90	2,188.97	811.03
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	69.90	1,778.69	721.31
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	69.90	6,933.56	-4,433.56
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	93.26	1,772.47	227.53
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	3,373.31	9,311.95	-3,311.95
601-2-461100-53603-0000	WATER TREATMENT BLDG	1,000.00	1,000.00	50.00	264.00	736.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	245.00	255.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	335.00	5,220.19	4,779.81
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	710.98	18,841.17	-6,397.17
601-2-461100-53706-0000	SPORTSPARK	1,000.00	1,000.00	44.91	1,090.26	-90.26
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	368.43	3,684.16	-184.16
601-2-461100-54002-0000	UTILITY CHARGES	99,658.00	99,658.00	30,563.91	107,769.59	-8,111.59
601-2-461100-54112-0000	ALARM MONITOR SERVICE	13,526.00	13,526.00	0.00	12,202.00	1,324.00
601-2-461200-51001-0000	REGULAR SALARIES	140,794.00	140,794.00	10,005.39	105,869.70	34,924.30
601-2-461200-51020-0000	OVERTIME	3,226.00	3,226.00	486.27	4,417.11	-1,191.11
601-2-461200-51021-0000	LONGEVITY	2,616.00	2,616.00	0.00	2,616.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,731.00	669.00
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	106.14	1,038.34	-78.34
601-2-461200-51201-0000	FICA	9,296.00	9,296.00	619.84	6,934.23	2,361.77
601-2-461200-51202-0000	MEDICARE	2,174.00	2,174.00	144.96	1,621.73	552.27
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-51204-0000	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	5,461.70	1,092.30
601-2-461200-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	369.98	510.10	-229.10
601-2-461200-51301-0000	TMRS	17,257.00	17,257.00	1,247.56	13,752.28	3,504.72
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	95.94	4.06
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	0.00	2,513.39	386.61
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	25.90	1,362.39	1,637.61
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,221.37	10,350.34	-350.34
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	3,500.00	3,500.00	218.67	3,318.36	181.64
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	3,495.00	1,005.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	832.47	667.53
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	118.08	1,211.28	288.72
601-2-461200-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	704.70	10,337.92	662.08
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	218.22	360.22	3,639.78
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	63.00	125.96	-125.96
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-1,268.35	-1,773.44	1,773.44
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	16,130.22	-16,130.22
	Expense Total:	903,210.00	903,210.00	88,364.08	776,488.54	126,721.46
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	-14,235.32	-35,200.94	21,535.94
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	18,837.00	-18,837.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	66.20	66.20	-66.20
602-2-322001-43201-0000	EMPLOYEE PORTION	640,791.00	640,791.00	41,930.82	384,051.79	256,739.21
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	225,473.91	2,254,833.96	418,903.54
602-2-322001-43203-0000	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	259,586.40	34,807.60
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	192.60	38.40
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	23,235.39	213,944.14	106,450.86
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	1,144,004.60	282,420.40
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	65,838.10	4,037.90
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	19,405.55	4,201.45
602-2-324001-46501-0000	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	200,964.20	40,192.80
602-2-324001-46506-0000	CA - RECREATION FUND	335.00	335.00	27.92	279.20	55.80
602-2-324001-46509-0000	CA - VENUE MGMT FUND	593.00	593.00	49.42	494.20	98.80
602-2-324001-46611-0000	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	85,745.80	17,149.20
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	3,591.70	718.30
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	21,267.50	4,253.50
602-2-324009-46613-0000	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	4,542.50	908.50
	Revenue Total:	5,829,718.50	5,829,718.50	471,286.11	4,677,645.44	1,152,073.06
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	3,333.00	27,296.43	-12,296.43
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	900.00	3,800.00	6,200.00
602-2-462100-54808-0000	ADMINISTRATIVE FEES	0.00	0.00	630.64	630.64	-630.64
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	642,386.92	3,788,643.39	898,354.61
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,957.12	49,616.46	50,383.54
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,992.49	39,094.11	14,405.89
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	419.31	12,994.11	15,005.89
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,540.00	18,540.00	71.00	19,103.00	-563.00
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	0.02	-0.06	0.06
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	909.26	5,967.51	6,032.49
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	2,704.77	62,888.34	32,111.66
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	0.00	232,063.41	7,936.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-57008-0000	BANK CHARGES	150.00	150.00	2.24	2.24	147.76
	Expense Total:	5,660,214.00	5,660,214.00	659,306.77	4,635,105.06	1,025,108.94
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	-188,020.66	42,540.38	126,964.12

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	518,548.30	103,709.70
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	1,435.00	287.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	2,119.20	423.80
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	81,352.50	16,270.50
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	4,333.30	866.70
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	73,004.20	14,600.80
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	11,801.70	2,360.30
	Revenue Total:	831,113.00	831,113.00	69,259.42	692,594.20	138,518.80

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	282.75	117.25
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	7.80	787.79	162.21
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	16,075.71	177,479.93	32,572.07
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	429.49	6,885.71	-1,885.71
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	3,046.12	553.88
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,436.72	443.28
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,015.26	11,667.53	3,447.47
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	237.44	2,728.68	806.32
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.58	555.80	111.20
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	274.52	301.53	-70.53
604-2-465100-51301-0000	TMRS	28,060.00	28,060.00	1,975.82	22,295.34	5,764.66
604-2-465100-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,646.46	-10,259.02	10,259.02
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	652.65	652.65	147.35
604-2-465100-53209-0000	HARDWARE/SOFTWARE	317,890.00	289,290.00	9,413.51	243,607.62	45,682.38
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	753.39	7,344.05	1,880.95
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	17,942.92	7,057.08
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	20,467.75	532.25
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	0.00	8,250.75	0.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	138,395.00	29,611.00
	Expense Total:	856,480.00	856,480.00	32,246.62	689,884.00	166,596.00
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	37,012.80	2,710.20	-28,077.20

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,447.75	14,981.05	-9,981.05
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	0.00	146,315.76	-146,315.76
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	54,197.20	10,839.80
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	565,953.30	113,190.70
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	28,597.50	5,719.50
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	30,708.30	6,141.70
	Revenue Total:	820,348.00	820,348.00	69,393.38	840,753.11	-20,405.11

Expense						
660-2-421210-55202-0000	VEHICLES	23,000.00	23,000.00	0.00	21,647.76	1,352.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-421230-55202-0000	VEHICLES	148,218.00	148,218.00	0.00	145,267.46	2,950.54
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	54,197.20	10,839.80
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	0.00	-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	5,419.72	812,387.53	247,960.47
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	63,973.66	28,365.58	-268,365.58
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	964.15	7,133.97	-6,533.97
	Revenue Total:	600.00	600.00	964.15	7,133.97	-6,533.97
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	Expense Total:	600.00	600.00	50.00	500.00	100.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	914.15	6,633.97	-6,633.97
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	30.31	84.35	-74.35
	Revenue Total:	10.00	10.00	30.31	84.35	-74.35
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.46	5.53	-5.53
	Expense Total:	0.00	0.00	1.46	5.53	-5.53
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	28.85	78.82	-68.82
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	375,123.70	5,544,480.21	-5,544,480.21
	Revenue Total:	0.00	0.00	375,123.70	5,544,480.21	-5,544,480.21
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	326,460.03	5,495,028.60	-5,495,028.60
	Expense Total:	0.00	0.00	326,460.03	5,495,028.60	-5,495,028.60
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	48,663.67	49,451.61	-49,451.61
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	520.29	619.30	-471.30
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	1,359.15	3,148.08	-3,148.08
	Revenue Total:	148.00	148.00	1,879.44	3,767.38	-3,619.38
Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	24.97	160.50	-160.50
	Expense Total:	0.00	0.00	24.97	160.50	-160.50
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	1,854.47	3,606.88	-3,458.88
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	583.34	1,392.83	-1,292.83
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	583.34	141,790.23	-141,690.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	24.33	71.80	-71.80
	Expense Total:	0.00	0.00	24.33	71.80	-71.80
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	559.01	141,718.43	-141,618.43
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	204.02	360,994.83	35,108.17
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	148.66	3,574.58	-3,244.58
820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	3,372.34	9,427.26	-6,427.26
	Revenue Total:	624,433.00	624,433.00	3,725.02	575,856.63	48,576.37
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	0.00	113,411.00	1,411.11
820-3-480000-57008-0000	BANK CHARGES	0.00	0.00	161.90	572.42	-572.42
	Expense Total:	114,822.11	114,822.11	161.90	120,618.42	-5,796.31
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	3,563.12	455,238.21	54,372.68
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-1.05	1.05
	Revenue Total:	0.00	0.00	-0.01	-1.05	1.05
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-1.05	1.05
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	1,532,167.20	9,825,612.62	1,833,087.38
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	73,219.57	637,630.83	200,438.17
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,704,233.50	14,395,863.80	3,554,723.20
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	32,994.34	303,535.36	102,092.64
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	18,842.28	189,749.32	38,121.68
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,697,267.72	11,922,010.51	3,503,448.49
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	80,177.49	616,652.03	118,308.97
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,257.80	131,614.22	38,385.78
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	24,862.42	174,715.32	105,284.68
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,836.05	69,121.30	5,878.70
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	425.00	75.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	0.00	780.00	-80.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	2,629.36	29,780.64	16,069.36
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	257,658.07	1,900,583.22	431,836.78
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	51,533.78	380,138.08	86,345.92
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	5,849.71	964,270.21	-454,270.21
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	660.00	14,616.25	-4,616.25
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	346.50	-246.50
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	0.00	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	35.00	210.00	-110.00
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	376.00	1,424.58	5,575.42
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	0.00	14,374.16	5,625.84
910-9-000000-49520-4470	ENERGY SALES	6,287,000.00	6,287,000.00	1,387,527.73	4,496,672.64	1,790,327.36
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	-1.60	3,961.93	-761.93
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	66,191.10	512,531.47	-32,531.47
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	43,607.53	427,437.77	82,562.23

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910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	53,402.87	418,000.90	66,999.10
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	578,843.30	109,129.70
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	64,630.00	12,926.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	48,273.30	9,654.70
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	29,710.90	76,539.44	-56,539.44
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	7,152,213.48	48,282,122.36	12,043,219.64
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	39,364.86	431,922.08	87,826.92
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	5,911.94	66,464.94	3,535.06
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	1,350.00	600.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	527.12	95.88
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,510.80	28,322.14	8,403.86
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	587.20	6,623.71	1,994.29
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	65,244.20	13,048.80
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	6,751.70	1,350.30
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	1,561.58	1,633.12	-319.12
910-9-901000-51301-5000	TMRS	68,406.00	68,406.00	5,301.58	57,726.22	10,679.78
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	35,666.31	194,779.86	279,395.14
910-9-901001-59021-5010	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5080	GEUS OPERATIONS	31,400.00	31,400.00	1,839.39	23,040.47	8,359.53
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	3,399.41	6,008.93	4,491.07
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	174.64	9,213.18	11,286.82
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	10,406.01	31,781.53	33,718.47
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	9,852.14	203,633.36	96,366.64
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	4,865.48	62,096.66	102,703.34
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	4,045.26	5,954.74
910-9-901015-51001-5150	REGULAR SALARIES	376,116.00	376,116.00	28,635.78	313,076.59	63,039.41
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	6,216.23	34,167.71	-4,167.71
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	1,350.00	600.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,937.24	19,582.23	5,853.77
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	453.06	4,579.71	1,369.29
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	62,562.50	12,512.50
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	5,088.30	1,017.70
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	1,497.40	1,583.06	-323.06
910-9-901015-51301-5150	TMRS	47,222.00	47,222.00	4,084.67	40,355.51	6,866.49
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	1,369.93	20,491.54	-5,491.54
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	402.50	1,471.61	3,028.39
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	77.90	15,489.28	14,510.72
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	51,997.91	81,194.19	21,305.81
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	10,749.94	72,513.53	636,486.47
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	145,188.42	265,959.32	-26,459.32
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	39,364.86	431,922.07	87,826.93
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	5,911.94	66,464.01	2,035.99
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	526.68	96.32
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	2,810.13	30,992.27	5,640.73
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	657.21	7,248.22	1,347.78
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	65,244.20	13,048.80
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	6,751.70	1,350.30

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910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	1,561.58	1,621.17	-307.17
910-9-901146-51301-5460	TMRS	68,234.00	68,234.00	5,266.74	57,347.29	10,886.71
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	156,717.76	546,207.35	-246,207.35
910-9-901151-59110-5501	GEUS OPERATIONS	2,500.00	2,500.00	909.14	3,202.62	-702.62
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	39.20	1,604.74	2,395.26
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	5,640.48	6,429.96	-429.96
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	8.28	73.31	1,426.69
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	33,500.00	36,500.00	5,769.08	18,358.36	18,141.64
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	28,635.78	313,076.59	63,039.41
910-9-901154-51020-5541	OVERTIME	30,000.00	30,000.00	6,216.23	34,167.71	-4,167.71
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	2,160.83	21,580.31	3,855.69
910-9-901154-51202-5541	MEDICARE	5,949.00	5,949.00	505.36	5,047.03	901.97
910-9-901154-51203-5541	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	62,562.50	12,512.50
910-9-901154-51204-5541	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	5,088.30	1,017.70
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	1,497.40	1,575.16	-315.16
910-9-901154-51301-5541	TMRS	47,222.00	47,222.00	4,049.81	39,976.70	7,245.30
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	10,000.00	10,000.00	1,815.73	15,188.53	-5,188.53
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	0.00	12,562.95	5,437.05
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	48,700.00	39,467.00	4,641.67	25,453.84	14,013.16
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	48,700.00	39,467.00	4,641.67	27,353.03	12,113.97
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	48,700.00	61,966.00	4,667.76	36,365.73	25,600.27
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	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	9,037,180.00	1,745,558.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	264,785.00	52,957.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	1,026,795.00	205,359.00
910-9-901500-59045-5550	GCSSES ENERGY	1,999,984.00	1,999,984.00	534,128.89	1,048,256.58	951,727.42
910-9-901500-59050-5550	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	308,642.69	2,518,994.69	775,905.31
910-9-901500-59051-5550	SOLAR ENERGY	2,121,563.00	2,121,563.00	145,692.44	1,439,419.21	682,143.79
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	554,304.80	5,528,763.40	997,728.60
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	823,479.87	5,845,843.88	996,966.12
910-9-901500-59054-5550	ANCILLARY SERVICES	145,000.00	145,000.00	50,024.05	570,242.77	-425,242.77
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	185,000.00	37,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	450,000.00	450,000.00	46,377.30	403,855.82	46,144.18
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	-50,190.39	-104,326.61	-570,673.39
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	102,782.76	594,239.33	-594,239.33
910-9-901600-51001-5750	REGULAR SALARIES	162,490.00	162,490.00	13,736.00	138,546.40	23,943.60
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	150.00	2,457.60	542.40
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	82.14	746.74	117.26
910-9-901600-51201-5750	FICA	10,562.00	10,562.00	822.06	8,148.31	2,413.69
910-9-901600-51202-5750	MEDICARE	2,470.00	2,470.00	192.26	1,905.67	564.33
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
910-9-901600-51204-5750	WORKERS COMPENSATION	445.00	445.00	37.08	370.80	74.20
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	589.83	607.84	-247.84
910-9-901600-51301-5750	TMRS	19,608.00	19,608.00	1,623.10	16,512.56	3,095.44
910-9-901600-59110-5750	GEUS OPERATIONS	49,700.00	49,700.00	7,356.12	37,985.00	11,715.00
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	29,040.80	289,124.18	47,237.82
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	7,617.29	1,332.71

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910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,550.00	1,550.00	129.64	1,323.18	226.82
910-9-910120-51201-9200	FICA	19,130.00	19,130.00	1,738.10	16,588.48	2,541.52
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	406.48	4,478.73	557.27
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	30,387.50	6,077.50
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	1,404.20	280.80
910-9-910120-51205-9200	UNEMPLOYMENT	612.00	612.00	727.31	822.37	-210.37
910-9-910120-51301-9200	TMRS	39,975.00	39,975.00	3,469.60	36,765.80	3,209.20
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	266.77	7,609.55	-609.55
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	696.89	2,234.42	3,765.58
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,511.31	67,946.53	13,053.47
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	2,251.03	105,922.62	79,077.38
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	1,801.62	12,715.17	-715.17
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	274.52	6,930.91	3,069.09
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	48,727.17	53,727.17	2,272.83
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	491.80	934.11	3,065.89
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,040.69	9,113.21	9,386.79
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	4,384.00	43,285.14	-2,585.14
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	24,626.74	276,796.52	84,274.48
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	392.40	-392.40
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	1,069.47	569.53
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	2,482.51	18,061.59	4,481.41
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	580.59	4,224.08	1,048.92
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	56,306.70	11,261.30
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	3,445.00	689.00
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	1,381.94	1,487.40	-353.40
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	4,773.94	34,716.61	7,134.39
910-9-911121-59110-9211	GEUS OPERATIONS	36,250.00	36,250.00	1,483.11	38,711.07	-2,461.07
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-20.50	-319.10	319.10
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	188.83	21,308.17	3,691.83
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	233.86	4,774.08	1,225.92
910-9-913101-51001-9301	REGULAR SALARIES	205,046.00	205,046.00	15,817.60	173,946.92	31,099.08
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	26.73	-26.73
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,076.24	195.76
910-9-913101-51201-9301	FICA	12,792.00	12,792.00	934.48	10,329.31	2,462.69
910-9-913101-51202-9301	MEDICARE	2,991.00	2,991.00	218.54	2,415.70	575.30
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
910-9-913101-51204-9301	WORKERS COMPENSATION	561.00	561.00	46.75	467.50	93.50
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	641.74	676.33	-136.33
910-9-913101-51301-9301	TMRS	23,747.00	23,747.00	1,849.36	20,096.80	3,650.20
910-9-913101-59110-9301	GEUS OPERATIONS	21,000.00	21,000.00	1,312.12	10,925.03	10,074.97
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	0.00	1,062.00	2,938.00
910-9-913101-59160-9301	ADVERTISING	31,500.00	31,500.00	589.99	19,780.50	11,719.50
910-9-913101-59164-9301	CONSUMER INFORMATION	4,500.00	4,500.00	0.00	1,169.59	3,330.41
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	545.00	2,893.74	7,106.26
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	21,013.04	245,681.26	35,659.74
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,632.13	18,538.74	1,961.26
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	1,096.26	203.74
910-9-913102-51201-9020	FICA	18,906.00	18,906.00	1,276.06	15,146.46	3,759.54
910-9-913102-51202-9020	MEDICARE	4,421.00	4,421.00	298.43	3,542.31	878.69
910-9-913102-51203-9020	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	71,500.00	14,300.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	3,350.00	670.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913102-51205-9020	UNEMPLOYMENT	1,800.00	1,800.00	2,139.15	2,406.53	-606.53
910-9-913102-51301-9020	TMRS	35,098.00	35,098.00	2,642.93	30,484.63	4,613.37
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	1,724.25	36,999.86	3,550.14
910-9-913102-59169-9020	PRE PAID METER COSTS	10,850.00	10,850.00	0.00	7,253.96	3,596.04
910-9-913130-51001-9030	REGULAR SALARIES	248,518.00	248,518.00	21,149.04	223,088.12	25,429.88
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	165.37	1,104.82	95.18
910-9-913130-51102-9030	BILINGUAL PAY	3,800.00	3,800.00	276.96	2,792.68	1,007.32
910-9-913130-51201-9030	FICA	17,561.00	17,561.00	1,269.60	13,380.68	4,180.32
910-9-913130-51202-9030	MEDICARE	4,108.00	4,108.00	296.93	3,129.38	978.62
910-9-913130-51203-9030	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	62,562.50	12,512.50
910-9-913130-51204-9030	WORKERS COMPENSATION	680.00	680.00	56.67	566.70	113.30
910-9-913130-51205-9030	UNEMPLOYMENT	1,260.00	1,260.00	1,535.10	2,040.82	-780.82
910-9-913130-51301-9030	TMRS	29,180.00	29,180.00	2,508.93	26,059.60	3,120.40
910-9-913130-59110-9030	GEUS OPERATIONS	27,800.00	27,800.00	849.28	13,888.67	13,911.33
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,500.00	12,000.00	3,000.00
910-9-913131-51001-9031	REGULAR SALARIES	43,472.00	43,472.00	3,401.60	37,374.21	6,097.79
910-9-913131-51020-9031	OVERTIME	100.00	100.00	0.00	40.39	59.61
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	507.54	92.46
910-9-913131-51201-9031	FICA	2,738.00	2,738.00	197.90	2,240.16	497.84
910-9-913131-51202-9031	MEDICARE	640.00	640.00	46.28	523.92	116.08
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-913131-51204-9031	WORKERS COMPENSATION	119.00	119.00	9.92	99.20	19.80
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	213.91	222.89	-42.89
910-9-913131-51301-9031	TMRS	5,085.00	5,085.00	400.62	4,353.55	731.45
910-9-913131-59110-9031	GEUS OPERATIONS	15,500.00	15,500.00	1,145.17	6,307.65	9,192.35
910-9-913134-51001-9034	REGULAR SALARIES	123,822.00	123,822.00	8,633.60	94,151.21	29,670.79
910-9-913134-51020-9034	OVERTIME	500.00	500.00	0.00	5,456.81	-4,956.81
910-9-913134-51201-9034	FICA	7,708.00	7,708.00	464.39	5,416.86	2,291.14
910-9-913134-51202-9034	MEDICARE	1,802.00	1,802.00	108.60	1,266.81	535.19
910-9-913134-51203-9034	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
910-9-913134-51204-9034	WORKERS COMPENSATION	339.00	339.00	28.25	282.50	56.50
910-9-913134-51205-9034	UNEMPLOYMENT	540.00	540.00	641.74	698.57	-158.57
910-9-913134-51301-9034	TMRS	14,310.00	14,310.00	1,003.22	11,439.83	2,870.17
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	7,629.64	70,022.34	29,102.66
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	11,694.40	118,476.62	32,240.38
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	478.11	5,273.97	-2,273.97
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
910-9-913135-51201-9035	FICA	9,567.00	9,567.00	682.11	7,146.11	2,420.89
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	159.52	1,671.25	565.75
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.33	343.30	68.70
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	855.66	1,070.24	-350.24
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,419.81	13,496.67	4,265.33
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	1,208.94	17,290.97	7,359.03
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	7,538.19	75,435.90	14,564.10
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	-71.47	4,992.84	-4,892.84
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-17.43	7.37	92.63
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	26,148.00	4,782.00
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	1,380.65	565.35
910-9-913136-51202-9036	MEDICARE	455.00	455.00	28.44	322.96	132.04
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50

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910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	865.00	173.00
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	213.91	252.24	-72.24
910-9-913136-51301-9036	TMRS	3,612.00	3,612.00	276.46	3,017.83	594.17
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	2,761.19	11,836.77	6,163.23
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	4,681.71	43,511.64	4,488.36
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	76,300.80	15,261.20
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	7,442.50	1,488.50
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	5,559.10	1,111.90
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.59	56,605.90	11,321.10
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,715.00	1,285.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	1,116.92	5,436.07	14,063.93
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,500.00	2,614.02	5,049.21	18,450.79
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	101,161.79	956,712.36	393,287.64
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	10,688.56	67,629.79	23,370.21
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	20,821.12	227,291.91	49,180.09
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	2,954.97	32,124.82	-2,124.82
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	150.00	2,838.36	161.64
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	33.24	431.88	216.12
910-9-930161-51201-5610	FICA	19,227.00	19,227.00	1,392.88	16,249.77	2,977.23
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	325.75	3,800.36	696.64
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	39,101.70	7,820.30
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	630.00	126.00
910-9-930161-51205-5610	UNEMPLOYMENT	788.00	788.00	936.47	989.51	-201.51
910-9-930161-51301-5610	TMRS	35,695.00	35,695.00	2,784.07	31,053.01	4,641.99
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	2,149.16	5,749.01	12,350.99
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	433.14	19,974.14	12,025.86
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	8,940.24	95,594.97	53,820.03
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	1,817.19	20,383.00	9,617.00
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	666.96	7,714.01	3,422.99
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	155.98	1,804.07	800.93
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	21,226.70	4,245.30
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.08	340.80	68.20
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	508.64	523.59	-95.59
910-9-930181-51301-5810	TMRS	20,676.00	20,676.00	1,250.01	14,256.12	6,419.88
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	1,569.42	6,986.19	7,813.81
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	38,708.03	426,297.56	67,949.44
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	3,300.00	600.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	215.24	2,878.54	555.46
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	2,319.98	26,640.54	5,513.46
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	542.58	6,352.68	1,461.32
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	48,262.50	9,652.50
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	1,473.30	294.70
910-9-931080-51205-5800	UNEMPLOYMENT	972.00	972.00	1,155.14	1,208.29	-236.29
910-9-931080-51301-5800	TMRS	57,905.00	57,905.00	3,993.28	48,454.75	9,450.25
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	2,662.61	21,532.64	5,767.36
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	60.88	2,310.57	3,339.43
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	69,573.60	13,356.40
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	351.86	3,891.48	1,250.52
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	82.28	910.04	291.96
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.92	189.20	37.80
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	427.83	445.81	-85.81
910-9-931088-51301-5880	TMRS	9,545.00	9,545.00	740.14	7,988.47	1,556.53

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	5.97	2,141.51	2,218.49
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	7,981.27	87,649.02	15,451.98
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,380.94	251.06
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	472.00	5,142.25	1,350.75
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	110.38	1,202.58	316.42
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	15,194.20	3,038.80
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	235.00	47.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	363.66	379.24	-73.24
910-9-931092-51301-9202	TMRS	12,055.00	12,055.00	942.01	10,221.10	1,833.90
910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	12,500.00	1,319.71	5,226.74	7,273.26
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	55,600.00	11,300.00
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	0.00	0.00	3,210.20	3,248.20	-3,248.20
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	53,881.20	7,881.80
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	406.12	73.88
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	267.46	2,994.01	857.99
910-9-931462-51202-5620	MEDICARE	905.00	905.00	62.56	700.28	204.72
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,469.20	893.80
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	862.50	172.50
910-9-931462-51205-5620	UNEMPLOYMENT	90.00	90.00	106.96	111.90	-21.90
910-9-931462-51301-5620	TMRS	7,181.00	7,181.00	574.22	6,240.32	940.68
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	1,004.86	10,410.66	6,009.34
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	5,662.84	63,454.08	11,080.92
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	1,344.20	4,446.31	-1,846.31
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	365.64	66.36
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	384.19	3,731.48	1,108.52
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	89.85	872.72	259.28
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	1,021.70	204.30
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	213.91	223.88	-43.88
910-9-931470-51301-5700	TMRS	8,985.00	8,985.00	818.08	7,832.80	1,152.20
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	288.96	3,249.26	1,600.74
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	180.15	4,004.97	30,995.03
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	3,404.18	55,221.31	144,778.69
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	53,881.20	7,881.80
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	406.12	73.88
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	306.38	3,370.01	481.99
910-9-931528-51202-5820	MEDICARE	905.00	905.00	71.66	788.21	116.79
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,469.20	893.80
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	862.50	172.50
910-9-931528-51205-5820	UNEMPLOYMENT	90.00	90.00	106.96	111.02	-21.02
910-9-931528-51301-5820	TMRS	7,181.00	7,181.00	574.22	6,240.32	940.68
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	1,117.52	8,596.17	7,103.83
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,662.84	63,454.08	11,080.92
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	1,344.20	4,446.31	-1,446.31
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	365.20	66.80
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	436.49	4,232.49	632.51
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	102.09	989.84	148.16

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910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	1,021.70	204.30
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	213.91	221.93	-41.93
910-9-931529-51301-5920	TMRS	9,031.00	9,031.00	818.08	7,832.76	1,198.24
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	128.97	7,660.70	3,923.30
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	0.00	6,459.25	15,906.75
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	8,972.60	223,174.89	514,825.11
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	4,330.98	68,860.87	-3,244.87
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	712.95	5,400.63	2,399.37
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	294.83	4,423.12	2,339.88
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	68.95	1,034.44	547.56
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	955.00	191.00
910-9-932467-51205-5671	UNEMPLOYMENT	180.00	180.00	229.54	354.60	-174.60
910-9-932467-51301-5671	TMRS	8,514.00	8,514.00	485.23	5,772.44	2,741.56
910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	597.86	9,225.21	6,774.79
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	2,312.97	37,169.99	28,446.01
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	851.40	5,180.05	2,619.95
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	186.70	2,397.07	2,188.93
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	43.66	560.60	512.40
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	955.00	191.00
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	213.91	221.53	-41.53
910-9-932474-51301-5740	TMRS	8,514.00	8,514.00	367.70	4,866.96	3,647.04
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,694.25	20,726.97	20,973.03
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	608.00	600,785.39	2,709.61
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	103,728.80	19,074.20
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	538.12	97.88
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	557.42	6,177.98	1,491.02
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	130.36	1,444.83	349.17
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	1,661.70	332.30
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	213.91	222.91	-42.91
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,103.36	11,986.41	2,250.59
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	553.68	5,707.71	3,252.29
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	743.03	28,208.92	21,521.08
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	412.88	15,435.23	11,564.77
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	10,725.35	111,427.16	65,815.84
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	1,973.68	9,690.50	809.50
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	207.91	110.09
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	700.78	9,197.43	2,536.57
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	163.89	2,151.00	594.00
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	22,344.20	4,468.80
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,607.50	521.50
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	534.79	550.65	-100.65
910-9-932503-51301-5830	TMRS	21,784.00	21,784.00	1,478.45	18,239.56	3,544.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	3,092.92	40,047.34	40,952.66
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	10,725.35	111,027.16	66,215.84
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	1,973.68	9,690.50	809.50
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	207.91	110.09
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	788.86	7,501.65	4,232.35
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	184.49	1,754.42	990.58
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	22,344.20	4,468.80
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,607.50	521.50
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	534.79	548.58	-98.58
910-9-932504-51301-5840	TMRS	21,784.00	21,784.00	1,478.45	13,868.07	7,915.93
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	5,544.67	45,061.51	26,938.49
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	67,643.20	8,559.80
910-9-932506-51020-5860	OVERTIME	1,000.00	1,000.00	443.68	1,608.91	-608.91
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	365.42	66.58
910-9-932506-51201-5860	FICA	4,845.00	4,845.00	413.51	4,300.88	544.12
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	96.71	1,005.88	127.12
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	1,098.30	219.70
910-9-932506-51205-5860	UNEMPLOYMENT	180.00	180.00	213.91	222.59	-42.59
910-9-932506-51301-5860	TMRS	8,993.00	8,993.00	781.25	7,992.55	1,000.45
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	664.29	9,926.94	3,873.06
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	50,452.00	9,327.00
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	984.93	7,879.48	2,120.52
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
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	302.44	3,188.49	1,205.51
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	70.74	745.72	282.28
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.83	808.30	161.70
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	213.91	222.91	-42.91
910-9-932510-51301-5900	TMRS	8,159.00	8,159.00	654.15	6,753.88	1,405.12
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	16,885.42	59,569.62	7,430.38
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	26,614.41	320,962.87	8,717.13
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	6,797.91	45,000.76	4,999.24
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	877.04	322.96
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,500.00	5,500.00	0.00	4,586.23	913.77
910-9-932514-51201-5941	FICA	23,955.00	23,955.00	1,961.46	21,407.73	2,547.27
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	458.73	5,006.65	596.35
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	107,250.00	21,450.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	6,394.20	1,278.80
910-9-932514-51205-5941	UNEMPLOYMENT	2,160.00	2,160.00	2,610.09	2,720.09	-560.09
910-9-932514-51301-5941	TMRS	44,472.00	44,472.00	3,964.86	42,332.09	2,139.91
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	16,430.29	163,434.79	25,065.21
910-9-932515-51001-5950	REGULAR SALARIES	5,000.00	5,000.00	247.12	247.12	4,752.88
910-9-932515-51201-5950	FICA	310.00	310.00	15.32	15.32	294.68

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910-9-932515-51202-5950	MEDICARE	73.00	73.00	3.58	3.58	69.42
910-9-932515-51301-5950	TMRS	576.00	576.00	28.72	28.72	547.28
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	432.40	8,388.28	9,611.72
910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	0.00	1,865.04	-365.04
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	26.81	635.71	480.29
910-9-932516-51202-5960	MEDICARE	261.00	261.00	6.27	148.68	112.32
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	50.24	1,175.55	896.45
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	3,416.48	49,207.68	9,299.32
910-9-932517-51020-5970	OVERTIME	500.00	500.00	420.00	420.00	80.00
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	261.66	2,901.13	787.87
910-9-932517-51202-5970	MEDICARE	863.00	863.00	61.20	678.56	184.44
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.83	818.30	163.70
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	213.91	222.65	-42.65
910-9-932517-51301-5970	TMRS	6,849.00	6,849.00	566.63	5,816.69	1,032.31
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	363.06	236.94
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	0.00	2,359.99	140.01
910-9-932518-51020-5980	OVERTIME	0.00	0.00	81.08	486.76	-486.76
910-9-932518-51201-5980	FICA	155.00	155.00	5.03	176.51	-21.51
910-9-932518-51202-5980	MEDICARE	36.00	36.00	1.18	41.28	-5.28
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	9.42	325.98	-37.98
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	838.36	1,975.50	-1,775.50
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	10,559.49	108,480.96	41,519.04
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	19,551.97	78,423.33	2,082.67
910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	5,557.49	54,483.27	-9,483.27
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	26,006.81	90,306.48	4,693.52
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	43,090.31	107,993.17	27,006.83
910-9-932590-59369-9900	SERVICE CONNECTIONS	35,000.00	35,000.00	189.28	656.81	34,343.19
910-9-932590-59370-9900	METERS	80,000.00	80,000.00	4,224.77	39,920.25	40,079.75
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	57.93	3,943.97	1,056.03
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	0.00	431,659.00	11,352.00
910-9-932591-51001-9914	REGULAR SALARIES	30,000.00	30,000.00	3,621.17	49,542.28	-19,542.28
910-9-932591-51020-9914	OVERTIME	0.00	0.00	764.96	4,699.96	-4,699.96
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	271.94	3,372.11	-1,512.11
910-9-932591-51202-9914	MEDICARE	435.00	435.00	63.60	788.64	-353.64
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	345.22	6,100.44	-2,647.44
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	6,318.37	65,252.01	-10,252.01
910-9-932592-51020-9915	OVERTIME	0.00	0.00	1,152.30	7,922.15	-7,922.15
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	463.19	4,542.80	-1,132.80
910-9-932592-51202-9915	MEDICARE	798.00	798.00	108.32	1,062.41	-264.41
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	741.61	8,335.57	-2,004.57
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	3,205.57	65,133.51	-32,633.51
910-9-932593-51020-9916	OVERTIME	0.00	0.00	471.02	6,574.92	-6,574.92
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	227.95	4,458.86	-2,443.86
910-9-932593-51202-9916	MEDICARE	471.00	471.00	53.31	1,042.81	-571.81
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	6.89	-6.89

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910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	427.23	8,237.31	-4,496.31
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	968.96	23,602.96	8,897.04
910-9-932594-51020-9917	OVERTIME	0.00	0.00	0.00	3,447.19	-3,447.19
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	60.08	1,685.72	329.28
910-9-932594-51202-9917	MEDICARE	471.00	471.00	14.05	394.24	76.76
910-9-932594-51205-9917	UNEMPLOYMENT	3,741.00	3,741.00	4,445.87	4,448.23	-707.23
910-9-932594-51301-9917	TMRS	0.00	0.00	112.59	3,120.07	-3,120.07
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	541.52	1,822.49	8,177.51
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	33.57	120.71	499.29
910-9-932595-51202-9918	MEDICARE	145.00	145.00	7.85	28.24	116.76
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	62.92	223.10	927.90
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	375.84	3,048.86	1,951.14
910-9-932596-51201-9919	FICA	310.00	310.00	23.30	190.45	119.55
910-9-932596-51202-9919	MEDICARE	73.00	73.00	5.45	44.54	28.46
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	43.67	352.40	223.60
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	451.23	3,895.78	3,104.22
910-9-932597-51020-9920	OVERTIME	0.00	0.00	214.98	888.74	-888.74
910-9-932597-51201-9920	FICA	434.00	434.00	41.31	296.65	137.35
910-9-932597-51202-9920	MEDICARE	102.00	102.00	9.66	69.37	32.63
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	77.41	549.47	256.53
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	1,085.60	1,657.19	-157.19
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	67.31	106.14	-13.14
910-9-932599-51202-9922	MEDICARE	22.00	22.00	15.74	24.82	-2.82
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	126.15	198.91	-25.91
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	1,371.06	5,459.57	19,540.43
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-9,792.32	-10,749.44	11,749.44
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	-84.43	246.32	753.68
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	17,963.80	126,456.04	-1,456.04
910-9-970000-59770-9997	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	75,262.00	75,262.00	0.00	0.00	75,262.00
910-9-970000-59780-9240	PROPERTY INSURANCE	150,000.00	150,000.00	0.00	150,015.55	-15.55
910-9-970000-59781-9250	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,162.82	-5,162.82
910-9-970000-59790-9970	AMORTIALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
910-9-980000-59841-4280	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	581,905.50	1,736,602.82	734,224.18
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	220,157.00	220,157.00	18,346.42	183,464.20	36,692.80
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	3,200,000.00	620,380.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	57,804.20	11,560.80
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	16,479.20	3,295.80
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.42	24,274.20	4,854.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
911-9-990000-59930-9270	XFER to GBOD	494,165.00	494,165.00	116,381.10	347,320.57	146,844.43
Expense Total:		60,559,922.00	60,559,922.00	6,285,927.10	48,918,716.01	11,641,205.99
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):		-234,580.00	-234,580.00	866,286.38	-636,593.65	402,013.65
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	5,664.35	15,459.12	-14,609.12
Revenue Total:		850.00	850.00	5,664.35	15,459.12	-14,609.12
Fund: 911 - ELECTRIC DEBT REDUCTION Total:		850.00	850.00	5,664.35	15,459.12	-14,609.12
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
Revenue Total:		3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
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	1,039,160.49	-1,034,040.49
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	189.02	515.89	-390.89
Revenue Total:		125.00	125.00	189.02	515.89	-390.89
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:		125.00	125.00	189.02	515.89	-390.89
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	249,464.99	2,377,563.39	430,420.61
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	13,568.58	139,353.14	23,702.86
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,000.00	1,600.00
950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	950.00	-650.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	210,917.07	2,050,239.98	512,287.02
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	6,879.20	60,907.60	19,092.40
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	4,522.85	49,511.21	12,538.79
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,005.00	21,312.37	8,687.63
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	23,972.06	227,876.25	63,899.75
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	4,795.54	45,576.50	12,778.50
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,692.81	307.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	3,295.56	32,596.73	17,403.27
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	0.00	60.00	-10.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	3,300.00	10,952.99	-10,902.99
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,200.00	2,200.00	2,156.89	6,189.90	-3,989.90
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	525,877.74	5,312,462.22	1,216,277.78

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Expense	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	51,915.28	9,444.72
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	675.00	300.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	264.00	48.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	250.04	2,865.34	1,025.66
950-9-951050-51202-8500	MEDICARE	910.00	910.00	58.48	670.16	239.84
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	5,362.50	1,072.50
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.33	463.30	92.70
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	128.35	134.03	-26.03
950-9-951050-51301-8500	TMRS	7,223.00	7,223.00	569.32	6,187.70	1,035.30
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	3,256.04	50,122.17	24,877.83
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	3,982.58	60,855.19	8,144.81
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	67,538.00	67,538.00	5,120.00	54,888.05	12,649.95
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	78.82	6,380.65	-380.65
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	318.23	3,828.65	757.35
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	74.43	895.39	176.61
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	557.50	111.50
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	473.87	546.11	-186.11
950-9-951051-51301-8510	TMRS	8,514.00	8,514.00	607.97	7,193.89	1,320.11
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	1,203.20	5,761.44	7,238.56
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	225,131.29	2,030,333.24	666,730.76
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,215.00	68,538.58	-2,784.58
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	2,969.45	28,587.97	4,318.03
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	4,893.13	53,739.70	9,871.30
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	344.96	63.04
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	305.32	3,357.53	678.47
950-9-951052-51202-8520	MEDICARE	944.00	944.00	71.40	785.18	158.82
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	6,256.70	1,251.30
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.83	468.30	93.70
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	149.74	155.46	-29.46
950-9-951052-51301-8520	TMRS	7,493.00	7,493.00	572.24	6,217.28	1,275.72
950-9-951052-59110-8520	GEUS OPERATIONS	95,000.00	95,000.00	19,238.31	45,555.84	49,444.16
950-9-951052-59150-8520	ISP SERVICE EXPENSE	702,640.00	702,640.00	25,681.60	580,652.67	121,987.33
950-9-951053-51001-8530	REGULAR SALARIES	47,674.00	47,674.00	3,661.47	40,206.16	7,467.84
950-9-951053-51020-8530	OVERTIME	2,000.00	2,000.00	121.38	3,184.58	-1,184.58
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951053-51201-8530	FICA	3,107.00	3,107.00	236.15	2,708.45	398.55
950-9-951053-51202-8530	MEDICARE	726.00	726.00	55.23	633.44	92.56
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
950-9-951053-51204-8530	WORKERS COMPENSATION	472.00	472.00	39.33	393.30	78.70
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	213.91	222.90	-42.90
950-9-951053-51301-8530	TMRS	5,767.00	5,767.00	443.43	5,023.19	743.81
950-9-951053-59110-8530	GEUS OPERATIONS	2,000.00	2,000.00	1.19	2,821.56	-821.56
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	1,539.33	16,283.16	16,516.84
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	12,785.34	134,630.92	32,611.08
950-9-951054-51020-8540	OVERTIME	3,200.00	3,200.00	182.42	2,672.64	527.36
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	182.82	33.18
950-9-951054-51201-8540	FICA	10,581.00	10,581.00	754.83	8,065.83	2,515.17
950-9-951054-51202-8540	MEDICARE	2,475.00	2,475.00	176.53	1,886.38	588.62
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	40,219.20	8,043.80
950-9-951054-51204-8540	WORKERS COMPENSATION	458.00	458.00	38.17	381.70	76.30

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	962.62	1,114.91	-304.91
950-9-951054-51301-8540	TMRS	19,643.00	19,643.00	1,508.78	15,779.83	3,863.17
950-9-951054-59110-8540	GEUS OPERATIONS	10,000.00	10,000.00	1,136.51	4,931.54	5,068.46
950-9-951055-51001-8550	REGULAR SALARIES	144,814.00	144,814.00	9,301.22	96,879.30	47,934.70
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	191.28	2,218.03	781.97
950-9-951055-51102-8550	BILINGUAL PAY	0.00	0.00	6.92	92.28	-92.28
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	513.63	143.37
950-9-951055-51201-8550	FICA	8,784.00	8,784.00	591.36	5,907.90	2,876.10
950-9-951055-51202-8550	MEDICARE	2,154.00	2,154.00	138.31	1,459.03	694.97
950-9-951055-51203-8550	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	18,321.70	3,664.30
950-9-951055-51204-8550	WORKERS COMPENSATION	881.00	881.00	73.42	734.20	146.80
950-9-951055-51205-8550	UNEMPLOYMENT	369.00	369.00	444.57	465.00	-96.00
950-9-951055-51301-8550	TMRS	17,095.00	17,095.00	1,108.31	11,551.98	5,543.02
950-9-951055-59110-8550	GEUS OPERATIONS	8,000.00	8,000.00	597.87	5,440.87	2,559.13
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	1,455.25	1,455.25	1,544.75
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	15,760.19	172,093.57	20,421.43
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	1,166.67	9,024.16	675.84
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	1,350.00	600.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	1,462.12	265.88
950-9-951060-51201-8600	FICA	13,394.00	13,394.00	925.89	10,178.26	3,215.74
950-9-951060-51202-8600	MEDICARE	3,132.00	3,132.00	216.54	2,380.41	751.59
950-9-951060-51203-8600	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
950-9-951060-51204-8600	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,711.70	342.30
950-9-951060-51205-8600	UNEMPLOYMENT	720.00	720.00	864.94	934.70	-214.70
950-9-951060-51301-8600	TMRS	23,929.00	23,929.00	1,955.87	20,693.40	3,235.60
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	1,243.00	21,132.02	867.98
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,997.64	10,975.47	4,024.53
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	717.50	9,186.03	25,813.97
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	38,030.32	-18,030.32
950-9-951061-51001-8610	REGULAR SALARIES	192,515.00	192,515.00	15,760.19	172,091.43	20,423.57
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	1,165.58	9,014.75	685.25
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	1,461.46	266.54
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	1,037.64	11,154.66	2,239.34
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	242.68	2,608.76	523.24
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,711.70	342.30
950-9-951061-51205-8610	UNEMPLOYMENT	720.00	720.00	864.94	930.87	-210.87
950-9-951061-51301-8610	TMRS	23,929.00	23,929.00	1,920.87	20,313.17	3,615.83
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	11,478.80	48,282.16	31,717.84
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	17,570.28	85,504.76	14,495.24
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	2,419.12	26,220.71	3,251.29
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	285.92	2,486.65	-86.65
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	169.26	1,796.83	179.17
950-9-951091-51202-9958	MEDICARE	462.00	462.00	39.59	420.24	41.76
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	6.17	-6.17

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950-9-951091-51301-9958 TMRS	3,668.00	3,668.00	317.22	3,328.75	339.25
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	1,136.26	11,048.76	3,951.24
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	73,179.53	212,536.77	79,239.23
950-9-990000-59902-9200 TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.83	29,498.30	5,899.70
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	11,728.30	2,345.70
950-9-990000-59927-9200 TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	3,771.70	754.30
950-9-990000-59928-9200 XFER to COG - IT	4,711.00	4,711.00	392.58	3,925.80	785.20
950-9-990000-59930-9270 TRANSFER to GBOD	58,355.00	58,355.00	14,635.91	42,507.35	15,847.65
950-9-990000-59954-8559 TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	64,630.00	12,926.00
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	48,273.30	9,654.70
Expense Total:	6,937,767.00	6,937,767.00	547,325.72	4,926,820.14	2,010,946.86
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-21,447.98	385,642.08	-794,669.08
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-2,338,984.01	2,497,483.99	-2,681,314.11

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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	1,085,919.77	20,940,215.30	3,130,643.42
Expense	25,345,936.65	25,351,051.65	1,970,449.81	20,661,097.60	4,689,954.05
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-884,530.04	279,117.70	-1,559,310.63
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	927.33	7,934.04	390.96
Expense	33.00	33.00	5.15	729.02	-696.02
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	922.18	7,205.02	1,086.98
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	1,154.61	10,349.96	1,270.04
Expense	10.00	10.00	2.92	10.10	-0.10
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,151.69	10,339.86	1,270.14
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	7,091.13	21,049.56	8,960.44
Expense	28,010.00	28,010.00	1.25	20,547.14	7,462.86
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	7,089.88	502.42	1,497.58
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	3,729.59	143,529.91	90,109.09
Expense	213,498.00	213,498.00	22,984.28	137,271.40	76,226.60
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	-19,254.69	6,258.51	13,882.49
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	437.78	1,907.40	3,142.60
Expense	33,246.00	33,246.00	2,686.06	27,489.42	5,756.58
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,248.28	-25,582.02	-2,613.98
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	68,548.60	497,452.70	124,347.30
Expense	787,957.00	793,072.00	70,097.28	650,840.05	142,231.95
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-1,548.68	-153,387.35	-17,884.65
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	31,293.58	346,058.88	130,096.12
Expense	247,152.00	247,152.00	13,674.79	199,213.83	47,938.17
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	17,618.79	146,845.05	82,157.95
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	0.00	46.03	-46.03
Expense	0.00	0.00	13,178.36	13,181.90	-13,181.90
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-13,178.36	-13,135.87	13,135.87
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.00	0.24	-0.24
Expense	0.00	0.00	65.12	65.12	-65.12
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	-65.12	-64.88	64.88
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.00	0.40	-0.40
Expense	0.00	0.00	110.50	110.50	-110.50
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	-110.50	-110.10	110.10
Fund: 119 - ROADWAY IMPACT FEE 4					
Revenue	0.00	0.00	0.00	0.01	-0.01
Expense	0.00	0.00	4.64	4.64	-4.64
Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):	0.00	0.00	-4.64	-4.63	4.63
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	20.50	4,523.41	-4,523.41
Expense	0.00	0.00	1.04	3,873.41	-3,873.41
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	19.46	650.00	-650.00

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS					
Expense	0.00	0.00	-313.14	0.00	0.00
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	-313.14	0.00	0.00
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	-521.73	-521.73	521.73
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	-521.73	-521.73	521.73
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,072,791.25	6,072,791.25	169,710.82	5,840,857.78	231,933.47
Expense	6,044,591.45	6,044,591.45	89.58	5,320,774.52	723,816.93
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	169,621.24	520,083.26	-491,883.46
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	277,056.55	2,639,082.80	507,160.20
Expense	3,206,243.00	4,716,243.00	346,657.32	607,465.62	4,108,777.38
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	-69,600.77	2,031,617.18	-3,601,617.18
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	1,662.71	4,627.51	-4,127.51
Expense	0.00	0.00	79.90	307.70	-307.70
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	1,582.81	4,319.81	-3,819.81
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	65.54	197.76	2.24
Expense	0.00	0.00	2.99	11.51	-11.51
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	62.55	186.25	13.75
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	1,282.61	9,583.80	40,416.20
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	1,282.61	9,583.80	40,416.20
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Expense	0.00	0.00	194.66	194.66	-194.66
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Total:	0.00	0.00	194.66	194.66	-194.66
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	17,146.63	36,629.63	38,370.37
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	-17,146.63	-11,629.63	-63,370.37
Fund: 172 - MINOR GRANTS FUND					
Revenue	15,000.00	15,000.00	360.00	20,476.00	-5,476.00
Expense	0.00	0.00	332.02	17,771.52	-17,771.52
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	27.98	2,704.48	12,295.52
Fund: 174 - FEMA GRANT					
Expense	0.00	0.00	1.08	1.08	-1.08
Fund: 174 - FEMA GRANT Total:	0.00	0.00	1.08	1.08	-1.08
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: 177 - SAFE ROUTES TO SCHOOL GRANT					
Expense	0.00	0.00	0.02	0.02	-0.02
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Total:	0.00	0.00	0.02	0.02	-0.02
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	13,213,170.00	13,213,170.00	1,340,016.65	11,278,803.84	1,934,366.16
Expense	10,205,614.13	10,236,819.13	971,110.87	9,308,583.57	928,235.56
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	368,905.78	1,970,220.27	1,006,130.60
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.00	0.12	-0.12
Expense	0.00	0.00	36.98	36.98	-36.98
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-36.98	-36.86	36.86

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Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.00	6.53	-6.53
Expense	10.00	10.00	1,869.43	1,869.94	-1,859.94
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	-1,869.43	-1,863.41	1,853.41
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	306,205.00	58,008.90	123,204.90	183,000.10
Expense	0.00	330,000.00	9,105.03	118,147.03	211,852.97
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	-23,795.00	48,903.87	5,057.87	-28,852.87
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	37,148.10	328,818.89	13,039,298.11
Expense	13,499,717.00	14,296,686.00	2,994,139.47	4,907,530.91	9,389,155.09
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-2,956,991.37	-4,578,712.02	3,650,143.02
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	1,244.27	9,188.79	-4,188.79
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,244.27	9,188.79	-4,188.79
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	128,471.56	698,223.25	22,516.75
Expense	174,632.00	174,632.00	12,016.31	134,349.77	40,282.23
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	116,455.25	563,873.48	-17,765.48
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	2,454.10	72,587.56	-10,587.56
Expense	1,500.00	1,500.00	34,792.04	292,345.54	-290,845.54
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	-32,337.94	-219,757.98	280,257.98
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	40,525.00	343,409.12	-343,349.12
Expense	50.00	50.00	79,399.81	305,015.36	-304,965.36
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	-38,874.81	38,393.76	-38,383.76
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	27,555.24	195,708.68	76,492.32
Expense	275,668.00	275,668.00	24,957.51	213,082.53	62,585.47
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	2,597.73	-17,373.85	13,906.85
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	328,400.65	3,284,901.03	667,098.97
Expense	3,771,072.25	3,771,072.25	492,717.13	2,870,313.94	900,758.31
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-164,316.48	414,587.09	-233,659.34
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.76	741,287.60	148,257.40
Expense	903,210.00	903,210.00	88,364.08	776,488.54	126,721.46
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	-14,235.32	-35,200.94	21,535.94
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	471,286.11	4,677,645.44	1,152,073.06
Expense	5,660,214.00	5,660,214.00	659,306.77	4,635,105.06	1,025,108.94
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	-188,020.66	42,540.38	126,964.12
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.42	692,594.20	138,518.80
Expense	856,480.00	856,480.00	32,246.62	689,884.00	166,596.00
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	37,012.80	2,710.20	-28,077.20
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	69,393.38	840,753.11	-20,405.11
Expense	1,060,348.00	1,060,348.00	5,419.72	812,387.53	247,960.47
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	63,973.66	28,365.58	-268,365.58

Income Statement

For Fiscal: 2017-2018 Period Ending: 07/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	964.15	7,133.97	-6,533.97
Expense	600.00	600.00	50.00	500.00	100.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	914.15	6,633.97	-6,633.97
Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	30.31	84.35	-74.35
Expense	0.00	0.00	1.46	5.53	-5.53
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	28.85	78.82	-68.82
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	375,123.70	5,544,480.21	-5,544,480.21
Expense	0.00	0.00	326,460.03	5,495,028.60	-5,495,028.60
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	48,663.67	49,451.61	-49,451.61
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	1,879.44	3,767.38	-3,619.38
Expense	0.00	0.00	24.97	160.50	-160.50
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	1,854.47	3,606.88	-3,458.88
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	583.34	141,790.23	-141,690.23
Expense	0.00	0.00	24.33	71.80	-71.80
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	559.01	141,718.43	-141,618.43
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	3,725.02	575,856.63	48,576.37
Expense	114,822.11	114,822.11	161.90	120,618.42	-5,796.31
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	3,563.12	455,238.21	54,372.68
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	-1.05	1.05
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-1.05	1.05
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	7,152,213.48	48,282,122.36	12,043,219.64
Expense	60,559,922.00	60,559,922.00	6,285,927.10	48,918,716.01	11,641,205.99
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	866,286.38	-636,593.65	402,013.65
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	5,664.35	15,459.12	-14,609.12
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	5,664.35	15,459.12	-14,609.12
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
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	1,039,160.49	-1,034,040.49
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	189.02	515.89	-390.89
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	189.02	515.89	-390.89
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	525,877.74	5,312,462.22	1,216,277.78
Expense	6,937,767.00	6,937,767.00	547,325.72	4,926,820.14	2,010,946.86
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-21,447.98	385,642.08	-794,669.08
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-2,338,984.01	2,497,483.99	-2,681,314.11

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	-884,530.04	279,117.70	-1,559,310.63
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	922.18	7,205.02	1,086.98
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	1,151.69	10,339.86	1,270.14
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	7,089.88	502.42	1,497.58
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	-19,254.69	6,258.51	13,882.49
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,248.28	-25,582.02	-2,613.98
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-1,548.68	-153,387.35	-17,884.65
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	17,618.79	146,845.05	82,157.95
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-13,178.36	-13,135.87	13,135.87
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-65.12	-64.88	64.88
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-110.50	-110.10	110.10
119 - ROADWAY IMPACT FEE 4	0.00	0.00	-4.64	-4.63	4.63
123 - PTRAIN - POLICE REIMB...	0.00	0.00	19.46	650.00	-650.00
125 - TRAINING & HUMANITIES..	0.00	0.00	313.14	0.00	0.00
126 - TIFMAS MOBILIZATION	0.00	0.00	521.73	521.73	-521.73
140 - DEBT SERVICE FUND	28,199.80	28,199.80	169,621.24	520,083.26	-491,883.46
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	-69,600.77	2,031,617.18	-3,601,617.18
161 - STREET CONSTRUCTION ...	500.00	500.00	1,582.81	4,319.81	-3,819.81
164 - 2013 CO CAPITAL FUND	200.00	200.00	62.55	186.25	13.75
165 - 2014 GO FUND	50,000.00	50,000.00	1,282.61	9,583.80	40,416.20
170 - LAW ENFORCEMENT GR...	0.00	0.00	-194.66	-194.66	194.66
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-17,146.63	-11,629.63	-63,370.37
172 - MINOR GRANTS FUND	15,000.00	15,000.00	27.98	2,704.48	12,295.52
174 - FEMA GRANT	0.00	0.00	-1.08	-1.08	1.08
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	13,731.00	-13,731.00
177 - SAFE ROUTES TO SCHOOL..	0.00	0.00	-0.02	-0.02	0.02
200 - WATER / WASTEWATER ...	3,007,555.87	2,976,350.87	368,905.78	1,970,220.27	1,006,130.60
210 - WATER IMPACT FEES	0.00	0.00	-36.98	-36.86	36.86
211 - WASTEWATER IMPACT F...	-10.00	-10.00	-1,869.43	-1,863.41	1,853.41
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	48,903.87	5,057.87	-28,852.87
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-2,956,991.37	-4,578,712.02	3,650,143.02
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	1,244.27	9,188.79	-4,188.79
300 - AIRPORT FUND	546,108.00	546,108.00	116,455.25	563,873.48	-17,765.48
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	-32,337.94	-219,757.98	280,257.98
362 - AIRPORT FBO FUEL	10.00	10.00	-38,874.81	38,393.76	-38,383.76
400 - GOLF FUND	-3,467.00	-3,467.00	2,597.73	-17,373.85	13,906.85
500 - SANITATION FUND	180,927.75	180,927.75	-164,316.48	414,587.09	-233,659.34
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	-14,235.32	-35,200.94	21,535.94
602 - INSURANCE FUND	169,504.50	169,504.50	-188,020.66	42,540.38	126,964.12
604 - MIS FUND	-25,367.00	-25,367.00	37,012.80	2,710.20	-28,077.20
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	63,973.66	28,365.58	-268,365.58
800 - SPENCE FUND	0.00	0.00	914.15	6,633.97	-6,633.97
801 - JONES LIBRARY TRUST	10.00	10.00	28.85	78.82	-68.82
809 - GREENVILLE IDC (L-3)	0.00	0.00	48,663.67	49,451.61	-49,451.61
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	1,854.47	3,606.88	-3,458.88
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	559.01	141,718.43	-141,618.43
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	3,563.12	455,238.21	54,372.68
899 - POOLED CASH	0.00	0.00	-0.01	-1.05	1.05
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	866,286.38	-636,593.65	402,013.65
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	5,664.35	15,459.12	-14,609.12
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	320,000.00	1,039,160.49	-1,034,040.49
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	189.02	515.89	-390.89
950 - CABLE / INTERNET	-409,027.00	-409,027.00	-21,447.98	385,642.08	-794,669.08
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-2,338,984.01	2,497,483.99	-2,681,314.11