



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	27,964.89	7,603,993.08	50,321.59
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	3,613.84	83,333.89	7,666.11
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	12,998.85	147,841.45	-27,310.40
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.37	624,508.00	0.00
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	636,257.11	7,820,704.50	19,342.50
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	586.18	6,349.92	-99.92
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	5,563.58	78,942.50	-28,942.50
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,000.00	65,000.00	0.00	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	55,363.94	34,636.06
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	84.99	42,210.16	18,789.84
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	325,000.00	325,000.00	0.00	328,081.43	-3,081.43
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	99,500.00	99,500.00	8,429.36	98,250.44	1,249.56
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	9,403.46	130,994.64	4,505.36
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	72,852.07	285,388.84	-20,388.84
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	0.00	110,314.39	19,685.61
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	913,559.21	2,650,162.03	-228,162.03
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	67,540.19	698,753.76	-42,151.76
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	235.00	4,219.50	-919.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	875.00	60,029.92	-1,029.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	80.00	1,330.00	170.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	300.00	7,700.00	8,300.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	100.00	45,917.45	-29,917.45
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	30,526.47	270,173.01	129,826.99
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	19,782.86	323,179.18	76,820.82
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	778.03	8,880.68	2,119.32
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	2,571.53	53,994.43	-3,994.43
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	20.00	1,440.00	560.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	420.00	3,470.00	-3,470.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	3,577.53	67,026.86	12,973.14
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	115.41	1,712.97	287.03
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	120.00	1,350.00	250.00
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	314.36	8,183.61	-1,183.61
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	0.00	3,330.00	6,670.00
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	210.00	10,530.70	-530.70
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	5,423.18	74,265.78	-24,265.78
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	1,985.50	28,026.00	2,974.00
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	647.00	7,574.00	-74.00
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	600.00	600.00	30.00	565.00	35.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	200.00	460.00	620.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,000.00	5,000.00	141.20	2,107.31	2,892.69

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	0.00	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	4,561.90	153,261.41	-143,261.41
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	2,045.53	43,492.20	-25,492.20
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	100.00	1,192.50	-392.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	960.00	8,657.83	9,597.17
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	243.69	37,254.44	-5,254.44
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-173.35	-3,140.44	3,140.44
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	28,800.00	0.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,733.34	22,400.04	-0.04
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.38	32,225.00	0.00
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.37	180,115.00	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	424.25	5,751.00	60.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.38	14,129.00	0.00
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	1,556.40	2,869.68	262.32
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.63	30,488.00	0.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.63	318,332.00	0.00
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.87	162,430.00	0.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	600.00	0.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.37	298,924.00	0.00
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	48,192.00	0.00
	Revenue Total:	24,065,743.72	24,070,858.72	1,985,227.56	24,168,779.19	-97,920.47
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	37.99	22.01
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	0.00	1,273.14	526.86
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	111.99	1,232.06	2,331.22
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	22.95	270.29	479.71
100-1-411000-54214-0000	TRAVEL & TRAINING	15,579.00	15,579.00	301.94	10,259.20	5,319.80
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	6,174.72	78,055.35	487.65
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	4,200.04	-0.04
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	696.02	-0.02
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	386.23	5,045.25	206.75
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	90.34	1,179.98	48.02
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.37	232.00	0.00
100-1-411400-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	92.18	-22.18
100-1-411400-51301-0000	TMRS	9,751.00	9,751.00	775.09	9,719.58	31.42
100-1-411400-52001-0000	OFFICE SUPPLIES	56.00	56.00	278.50	345.89	-289.89
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	32.60	147.35	2.65
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	77.65	731.60	468.40
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	0.00	3,798.50	201.50
100-1-411400-54214-0000	TRAVEL & TRAINING	1,025.00	1,025.00	414.89	541.39	483.61
100-1-412100-51001-0000	REGULAR SALARIES	176,813.00	176,813.00	10,695.74	143,443.16	33,369.84
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	382.54	5,247.36	252.64
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	161.54	2,561.62	1,038.38
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	615.55	9,048.45	2,880.55
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	143.95	2,116.17	673.83

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		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	42,900.00	0.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.87	526.00	0.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	-0.33	570.20	-163.20
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	1,369.44	16,627.12	4,705.88
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	0.00	897.37	2.63
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	677.32	2,884.34	815.66
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	868.58	631.42
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	100.50	-0.50
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	6,201.00	2,499.00
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	341.06	5,550.54	-550.54
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	21,307.68	5,884.32
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	349.29	200.71
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	0.00	4,554.40	3,145.60
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	16,055.62	201,758.45	19,152.55
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	-46.15	599.95	600.05
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	546.91	6,274.65	1,105.35
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	110.76	359.96	-359.96
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	1,431.41	14,705.06	-5,849.06
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	229.45	4,221.39	-864.39
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.87	634.00	0.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	196.70	-55.70
100-1-413200-51301-0000	TMRS	26,651.00	26,651.00	1,974.74	34,284.86	-7,633.86
100-1-413200-51303-0000	SUP 457 COMP PLAN	0.00	0.00	1,695.24	5,933.34	-5,933.34
100-1-413200-51401-0000	CONTRA - SALARIES	0.00	0.00	5,000.00	5,000.00	-5,000.00
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	12.99	298.94	251.06
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	7.46	45.59	154.41
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	66.25	428.02	46.98
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	293.68	4,620.50	1,379.50
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	49.00	785.29	614.71
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	353.98	671.40	328.60
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	48.00	402.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	8,000.00	6,401.01	8,606.28	-606.28
100-1-415100-51001-0000	REGULAR SALARIES	270,017.00	270,017.00	13,617.12	242,653.95	27,363.05
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	137.33	910.29	192.71
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	392.31	2,584.66	1,615.34
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	94.61	493.78	-73.78
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	1,049.72	14,562.48	2,742.52
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	245.50	3,405.73	641.27
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.63	53,624.00	0.00
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.63	764.00	0.00
100-1-415100-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	37.44	575.07	-223.07
100-1-415100-51301-0000	TMRS	32,127.00	32,127.00	1,992.97	29,116.11	3,010.89
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	328.07	1,607.72	92.28
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	913.34	4,025.32	974.68
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	2,179.46	8,134.48	-4,734.48
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	80.00	1,719.00	626.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	31,020.47	-6,020.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	6,200.00	1,934.95	6,058.82	141.18
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	63,517.48	254,069.92	-2,569.92
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	16,240.48	235,000.18	-35,000.18
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	13,833.44	166,010.23	-1,800.23
100-1-415500-51020-0000	OVERTIME	500.00	500.00	-125.75	875.60	-375.60
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	4,200.04	-0.04
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	959.92	0.08
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	822.23	10,379.37	331.63
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	192.30	2,427.44	77.56
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	32,175.00	0.00
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.38	473.00	0.00
100-1-415500-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	0.00	295.78	-84.78
100-1-415500-51301-0000	TMRS	19,885.00	19,885.00	1,667.56	20,190.54	-305.54
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	3,094.62	-1,594.62
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	292.50	1,244.92	-544.92
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	484.95	2,315.05
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	174.05	2,123.67	376.33
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	447.00	5,428.00	-428.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	330.00	4,079.67	-1,579.67
100-1-415500-54119-0000	MEDICAL - FIRE	1,500.00	1,500.00	290.00	2,300.00	-800.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	61.61	2,556.26	943.74
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	174.95	12,379.10	1,530.90
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	33,370.41	297,815.98	-34,028.98
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	793.68	8,875.69	-7,191.69
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	484.61	4,153.80	-1,153.80
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	41.58	840.24	-240.24
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	230.76	1,855.36	-295.36
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	2,047.68	18,617.90	-1,604.90
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	478.89	4,354.21	-375.21
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	42,900.00	0.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	5,289.00	0.00
100-1-421100-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	0.00	383.56	-102.56
100-1-421100-51301-0000	TMRS	31,583.00	31,583.00	4,103.83	36,623.83	-5,040.83
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	20.55	1,219.46	-219.46
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	198.48	682.47	1,617.53
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	0.00	152.38	57.62
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	302.56	1,493.71	-293.71
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	52.19	65.05	534.95
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	385.35	4,271.58	-271.58
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	17.67	241.55	58.45
100-1-421100-52305-0000	PUBLIC EDUCATION	9,481.00	9,481.00	525.53	4,722.26	4,758.74
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	554.59	3,989.21	-1,489.21
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	1,757.08	21,441.09	8,558.91
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	7,312.14	80,876.44	-2,876.44
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	0.00	2,642.49	-109.31
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	200.00	0.00
100-1-421100-54214-0000	TRAVEL & TRAINING	5,400.00	5,400.00	0.00	4,784.15	615.85
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	46,405.40	625,152.03	117,738.97
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	6,690.26	62,846.00	-20,336.00
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	152.32	12,941.17	5,976.83
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,084.59	15,138.12	2,861.88
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	124.74	6,314.76	285.24
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	267.72	3,997.24	-277.24
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	3,156.69	44,166.92	7,150.08
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	738.25	10,329.36	1,671.64
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	117,975.00	0.00
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.38	21,941.00	0.00
100-1-421210-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	0.00	999.65	-226.65
100-1-421210-51301-0000	TMRS	95,267.00	95,267.00	6,480.75	87,058.78	8,208.22
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-7,072.57	-9,458.41	9,458.41
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	0.00	805.44	829.56
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	12.48	76.29	73.71
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	58.75	61.25
100-1-421210-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
100-1-421210-52108-0000	MENAGERIE SUPPLIES	0.00	0.00	122.62	122.62	-122.62
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	0.00	3,672.70	482.30
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	9,000.00	9,000.00	221.91	6,718.91	2,281.09
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	308.12	3,674.33	3,325.67
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	2,101.47	27,785.39	12,214.61
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	1,716.69	7,148.69	158.31
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	5,229.57	5,218.45	7,781.55
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	-2,016.51	6,026.59	2,423.41
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	189,542.26	2,484,063.57	218,705.43
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	24,228.71	351,626.49	-135,660.49
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	795.41	39,305.55	5,508.45
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	2,676.90	39,022.57	8,977.43
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	992.44	-392.44
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	540.54	4,674.54	-4,074.54
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	2,547.48	-627.48
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	14,808.82	177,283.31	7,467.69
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	3,463.36	41,461.43	1,746.57
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	450,450.00	0.00
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	78,540.00	0.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,953.00	2,953.00	175.32	4,592.89	-1,639.89
100-1-421230-51301-0000	TMRS	342,980.00	342,980.00	29,009.43	343,688.07	-708.07
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,144.10	-72,862.10	72,862.10
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,113.07	186.93
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	12.07	73.76	356.24
100-1-421230-52004-0000	COMPUTER SUPPLIES	500.00	500.00	47.99	168.65	331.35
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	24.00	266.55	733.45
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	1,652.64	18,100.26	-4,850.26
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	105.68	1,019.52	1,420.48
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	5,609.98	14,970.49	183.81
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	518.00	3,258.11	19,792.89
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	10,363.46	96,222.88	-6,222.88
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	339.00	1,600.50	-100.50
100-1-421230-53205-0000	MOTOR VEHICLES	40,000.00	40,000.00	9,406.54	41,731.59	-1,731.59
100-1-421230-54001-0000	TELEPHONE CHARGES	65,000.00	65,000.00	3,337.73	50,132.72	14,867.28
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	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	35.00	3,639.12	55.88
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	52,800.72	667,852.86	88,103.14
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	5,354.34	92,997.80	-52,815.80
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	207.70	11,342.34	1,669.66
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	946.15	13,546.01	-346.01
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	900.12	1,199.88
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	13.86	101.64	-101.64
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,919.84	0.16
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	1,756.87	23,486.52	-2,528.52
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	770.77	10,872.87	1,085.13
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	198,413.04	-0.04
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.87	4,594.00	0.00
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	96.01	2,329.22	-958.22
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	3,655.75	46,637.63	-1,779.63
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	4,571.96	65,798.95	4,745.05
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	2,282.51	-35.51
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	303.37	1,362.18	927.82
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	20.99	570.56	1,229.44
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	332.28	2,010.55	189.45
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	39.96	265.23	704.77
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	2,303.37	29,716.59	8,783.41
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,100.00	15,498.07	2,607.93
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	1,600.00	1,794.20	-531.20
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	3,142.23	17,457.45	2,267.55
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	6,496.40	153.60
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	260.68	22,807.42	383.41
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	1,973.41	6,325.21	494.79
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	200.00	240.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	3,400.00	0.00	3,978.19	-578.19
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	8,340.25	0.00	8,048.20	292.05
100-1-422100-51001-0000	REGULAR SALARIES	240,456.00	240,456.00	19,067.83	244,074.17	-3,618.17
100-1-422100-51020-0000	OVERTIME	1,336.00	1,336.00	-1,341.88	8,347.14	-7,011.14
100-1-422100-51021-0000	LONGEVITY	3,712.00	3,712.00	124.61	3,702.14	9.86
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	406.16	4,172.48	-452.48
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	6,599.84	1,200.16
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,560.00	360.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	190.40	2,776.36	302.64
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	283.41	3,834.70	-85.70
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	32,175.00	0.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.87	4,666.00	0.00

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100-1-422100-51205-0000	STATE UNEMPLOYMENT	211.00	211.00	0.00	277.77	-66.77
100-1-422100-51301-0000	TMRS	5,717.00	5,717.00	420.54	5,718.34	-1.34
100-1-422100-51302-0000	FR&R RETIREMENT	36,138.00	36,138.00	2,700.16	37,852.53	-1,714.53
100-1-422100-52001-0000	OFFICE SUPPLIES	1,177.00	1,177.00	45.91	1,175.59	1.41
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	24.10	94.25	5.75
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	0.00	1,679.75	5,320.25
100-1-422100-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	230.38	3,783.29	1,716.71
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	555.16	5,688.35	-288.35
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,600.00	7,600.00	288.00	4,364.94	3,235.06
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	971.45	5,429.39	335.61
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	244,159.66	2,865,586.55	-8,122.55
100-1-422200-51020-0000	OVERTIME	345,659.00	345,659.00	-53,921.51	373,345.39	-27,686.39
100-1-422200-51021-0000	LONGEVITY	51,002.00	51,002.00	339.43	51,360.98	-358.98
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	5,353.95	66,979.81	-5,539.81
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	1,547.78	12.22
100-1-422200-51202-0000	MEDICARE	47,969.00	47,969.00	2,688.41	47,345.24	623.76
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	514,800.00	0.00
100-1-422200-51204-0000	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.37	71,404.00	0.00
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,375.00	3,375.00	108.75	5,081.94	-1,706.94
100-1-422200-51302-0000	FR&R RETIREMENT	572,317.00	572,317.00	34,895.86	581,448.19	-9,131.19
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-645.00	-28,863.77	28,863.77
100-1-422200-52001-0000	OFFICE SUPPLIES	1,223.00	1,223.00	124.75	531.83	691.17
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,032.28	6,511.27	-511.27
100-1-422200-52104-0000	WEARING APPAREL	20,079.00	19,079.00	627.14	15,642.38	3,436.62
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	399.45	29,354.94	187.06
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	3,152.19	31,731.16	-6,731.16
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,387.97	19,246.17	253.83
100-1-422200-52207-0000	BUNKER GEAR	32,600.00	34,100.00	4,833.62	35,220.37	-1,120.37
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,000.00	13,000.00	5,903.60	12,435.50	564.50
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	4,339.30	54,933.66	-4,933.66
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	6,500.00	6,500.00	0.00	6,150.23	349.77
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	18.63	2,001.64	-1.64
100-1-422200-53402-0000	BUILDING MAINTENANCE	9,567.00	9,567.00	0.00	12,080.01	-2,513.01
100-1-422200-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	735.89	7,691.44	-191.44
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	5,103.52	60,143.89	-5,143.89
100-1-422200-54109-0000	INSPECTIONS/TESTING	7,640.00	7,640.00	0.00	7,024.25	615.75
100-1-422200-54214-0000	TRAVEL & TRAINING	16,650.00	16,650.00	1,091.02	10,322.48	6,327.52
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	65,036.64	36.36
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	5,984.99	5,984.99	1,015.01
100-1-422300-51001-0000	REGULAR SALARIES	96,132.00	96,132.00	7,552.72	98,220.52	-2,088.52
100-1-422300-51020-0000	OVERTIME	9,613.20	9,613.20	85.45	2,931.23	6,681.97
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	1,920.10	-0.10
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	600.08	-0.08
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	115.36	1,523.85	114.15
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
100-1-422300-51204-0000	WORKERS COMPENSATION	2,438.00	2,438.00	203.13	2,438.00	0.00
100-1-422300-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	92.19	-22.19
100-1-422300-51302-0000	FR&R RETIREMENT	19,538.00	19,538.00	1,375.35	18,204.16	1,333.84
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

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100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	1.70	10.40	89.60
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	398.00	26.00
100-1-422300-52104-0000	WEARING APPAREL	1,205.00	1,205.00	0.00	1,114.57	90.43
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	535.00	535.00	0.00	530.95	4.05
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,200.00	2,200.00	76.57	891.46	1,308.54
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	106.95	7,521.73	1,730.27
100-1-422300-53205-0000	MOTOR VEHICLES	680.00	680.00	2.66	747.13	-67.13
100-1-422300-54001-0000	TELEPHONE CHARGES	600.00	600.00	27.69	338.20	261.80
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,851.00	1,851.00	0.00	1,718.54	132.46
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	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	526.98	2,538.30	561.70
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	299.44	3,456.89	-1,456.89
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	9,977.36	128,065.62	1,116.38
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	4,200.04	-0.04
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	419.90	0.10
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	600.94	7,841.61	896.39
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	140.55	1,833.99	105.01
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	366.00	0.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	202.97	-61.97
100-1-431100-51301-0000	TMRS	15,392.00	15,392.00	1,222.84	15,323.35	68.65
100-1-431100-52001-0000	OFFICE SUPPLIES	850.00	850.00	0.00	737.54	112.46
100-1-431100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	9.33	43.00	257.00
100-1-431100-52103-0000	MEETING SUPPLIES	0.00	0.00	19.68	19.68	-19.68
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	0.00	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	244.79	3,237.78	-237.78
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	8.01	803.70	196.30
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	299.00	853.19	-253.19
100-1-431100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	607.57	1,247.54	1,252.46
100-1-431200-51001-0000	REGULAR SALARIES	346,775.00	346,775.00	27,469.15	294,273.38	52,501.62
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	1,618.05	10,021.50	7,978.50
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	431.86	432.14
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,624.92	17,862.03	5,749.97
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	380.02	4,177.39	1,344.61
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	117,975.00	0.00
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.37	18,784.00	0.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	53.10	1,502.99	-729.99
100-1-431200-51301-0000	TMRS	43,835.00	43,835.00	3,431.12	35,786.16	8,048.84
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	18.48	188.47	161.53
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.11	0.66	19.34
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	859.78	5,472.00	5,274.40
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	961.08	1,041.82
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	310.05	139.94
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	3,773.73	6,367.22	1,351.43
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	4,538.25	39,247.56	-4,247.56
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

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100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	36.16	950.22	2,439.77
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	2,543.84	25,237.38	19,762.62
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	5,360.00	570.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	5,289.41	12,062.91	62.09
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	100,000.00	100,000.00	12,328.29	65,499.53	34,500.47
100-1-431200-53305-0000	BRIDGES & CULVERTS	6,912.80	6,912.80	1,305.60	3,266.72	3,646.08
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	146.40	1,787.20	712.80
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	461.10	6,513.87	-713.87
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	0.00	310.97	19.03
100-1-431600-51001-0000	REGULAR SALARIES	68,993.00	68,993.00	5,383.35	69,772.49	-779.49
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	148.20	3,292.25	4,493.75
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	600.08	-0.08
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	326.29	4,553.99	379.01
100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	76.31	1,065.05	88.95
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.88	5,099.00	0.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	218.66	-77.66
100-1-431600-51301-0000	TMRS	9,158.00	9,158.00	661.60	8,774.21	383.79
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	325.00	1,514.69	1,110.59
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	2,178.74	4,155.08	-900.24
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	584.61	4,609.30	-609.30
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	667.49	4,266.70	-766.70
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/RNWWY	34,747.95	34,747.95	2,747.90	21,435.24	13,312.71
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	55.39	889.16	610.84
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	26,834.94	311,832.76	18,167.24
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	8,271.60	106,320.85	40.15
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	419.90	444.10
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	463.65	6,161.20	574.80
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	108.44	1,441.00	134.00
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.13	674.00	0.00
100-1-431700-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	185.58	-44.58
100-1-431700-51301-0000	TMRS	12,506.00	12,506.00	982.56	12,431.52	74.48
100-1-431700-52001-0000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	970.51	1,429.49
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	411.87	438.13
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	49.96	330.92	169.08
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	287.54	3,461.25	-261.25
100-1-431700-52303-0000	TRAINING SUPPLIES	150.00	150.00	147.93	147.93	2.07
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	18.00	1,405.48	-305.48
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	83.08	1,214.70	185.30
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	8.00	803.68	196.32
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	226.00	226.00	374.00
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	4,976.48	61,469.09	-557.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51020-0000	OVERTIME	1,031.00	1,031.00	0.00	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	1,200.16	-0.16
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	272.63	3,554.98	398.02
100-1-441100-51202-0000	MEDICARE	925.00	925.00	63.77	831.41	93.59
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	174.00	0.00
100-1-441100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	247.94	-106.94
100-1-441100-51301-0000	TMRS	7,339.00	7,339.00	599.26	7,304.78	34.22
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	36.45	2,149.19	850.81
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	66.50	398.61	401.39
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	82.77	289.70	-4.70
100-1-441100-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	93.74	2,701.08	-201.08
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	8.01	803.67	196.33
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	4,390.96	44,341.12	-1,571.12
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	244.65	2,719.40	47.60
100-1-441200-51202-0000	MEDICARE	647.00	647.00	57.21	635.91	11.09
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.12	277.00	0.00
100-1-441200-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	92.21	-22.21
100-1-441200-51301-0000	TMRS	5,136.00	5,136.00	517.31	5,546.67	-410.67
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	19,630.26	251,291.49	1,095.51
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	207.70	1,984.62	-184.62
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,283.62	540.38
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,186.94	15,481.05	512.95
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	277.58	3,620.55	119.45
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	53,625.00	0.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.73	1,651.00	0.00
100-1-441300-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.00	463.33	-111.33
100-1-441300-51301-0000	TMRS	29,691.00	29,691.00	2,358.92	29,584.93	106.07
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	806.17	3,507.39	2,492.61
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	71.96	680.22	819.78
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	510.64	4,732.20	-232.20
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	762.90	1,786.89	713.11
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	232.09	4,484.58	2,715.42
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	8.00	803.66	196.34
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	220.00	660.00	90.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	65.00	3,539.56	460.44
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	462.00	31,741.00	-16,741.00
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	13,269.27	164,111.94	-11,875.94
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	868.15	9,076.77	-2,956.77
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	69.24	369.28	-369.28
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	742.96	9,787.57	384.43
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	173.75	2,289.03	89.97
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	42,900.00	0.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.13	5,666.00	0.00
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.00	621.82	-269.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	1,510.81	19,326.88	-443.88
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	351.97	1,308.31	-188.31
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	330.95	1,534.96	465.04
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	1,441.63	358.37
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	2,214.43	16,070.37	1,929.63
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	499.84	6,908.51	591.49
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	1,106.48	-106.48
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	396.31	5,221.77	1,278.23
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	141.58	447.99	2,052.01
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	150.42	1,834.57	565.43
100-1-443200-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,785.60	30,358.64	2,641.36
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	141.48	1,650.00	850.00
100-1-443200-54108-0000	VETERINARY SERVICES	1,000.00	1,000.00	-1,505.00	-8,038.00	9,038.00
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	37,816.87	461,023.57	22,165.43
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	670.02	12,294.43	2,716.57
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	253.86	2,700.10	899.90
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	253.88	346.12
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,400.06	-0.06
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	2,832.00	240.94	2,693.70	138.30
100-1-451100-51201-0000	FICA	31,885.00	31,885.00	2,281.41	29,025.25	2,859.75
100-1-451100-51202-0000	MEDICARE	7,457.00	7,457.00	533.56	6,788.19	668.81
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.13	123,338.00	0.00
100-1-451100-51204-0000	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.62	12,019.00	0.00
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,359.00	1,359.00	147.21	2,743.48	-1,384.48
100-1-451100-51301-0000	TMRS	53,157.00	53,157.00	4,332.16	55,028.85	-1,871.85
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	71.88	385.59	114.41
100-1-451100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	4.04	24.71	975.29
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,060.00	5,860.00	306.53	5,406.67	453.33
100-1-451100-52104-0000	WEARING APPAREL	10,600.00	10,600.00	1,871.76	9,472.54	1,127.46
100-1-451100-52106-0000	CHEMICAL SUPPLIES	9,700.00	5,700.00	2,018.46	4,226.32	1,473.68
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,500.00	9,900.00	202.62	8,084.18	1,815.82
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	536.51	9,512.29	1,737.71
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	3,529.76	25,878.69	4,121.31
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	600.00	0.00	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	226.65	3,908.55	651.45
100-1-451100-53205-0000	MOTOR VEHICLES	16,000.00	14,922.12	652.94	7,570.92	7,351.20
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	0.00	15,754.47	1,630.53
100-1-451100-53708-0000	ATHLETIC FIELDS	18,485.00	19,485.00	1,900.67	12,982.78	6,502.22
100-1-451100-53710-0000	PARK IMPROVEMENTS	12,000.00	12,000.00	3,940.29	11,865.37	134.63
100-1-451100-54001-0000	TELEPHONE CHARGES	4,000.00	8,000.00	458.59	7,431.71	568.29
100-1-451100-54002-0000	UTILITY CHARGES	160,000.00	160,000.00	11,583.22	162,406.84	-2,406.84
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	10.00	1,001.23	491.27
100-1-451100-54211-0000	ADVERTISING	3,900.00	5,200.00	53.99	4,826.79	373.21
100-1-451100-54212-0000	PRINTING	0.00	0.00	0.00	24.00	-24.00
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,400.00	0.00	1,180.74	219.26
100-1-451100-54301-0000	SPECIAL EVENTS	38,750.00	39,500.00	415.08	39,368.50	131.50
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	6,725.00	73,213.00	-1,213.00
100-1-455100-51001-0000	REGULAR SALARIES	314,484.00	314,484.00	21,956.07	307,424.53	7,059.47
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	69.24	253.88	-253.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	419.90	12.10
100-1-455100-51201-0000	FICA	19,912.00	19,912.00	1,322.99	18,477.28	1,434.72
100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	309.41	4,321.29	335.71
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.62	41,875.00	0.00
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	999.00	0.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	47.75	1,713.20	-897.20
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,178.46	29,763.81	-1,482.81
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	8.99	2,262.58	705.42
100-1-455100-52002-0000	POSTAGE / FREIGHT	110.00	110.00	9.90	60.52	49.48
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	34.99	2,524.66	475.34
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	450.86	5,504.98	-504.98
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	3,747.93	35,971.40	9,528.60
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	1,934.29	8,677.13	642.87
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	583.64	38,574.72	7,826.53
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,273.20	54,811.36	442.64
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	3,599.96	0.04
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	248.32	3,324.41	431.59
100-1-456100-51202-0000	MEDICARE	878.00	878.00	58.07	777.50	100.50
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.87	166.00	0.00
100-1-456100-51205-0000	STATE UNEMPLOYMENT	70.00	70.00	0.00	92.18	-22.18
100-1-456100-51301-0000	TMRS	6,973.00	6,973.00	542.41	6,945.04	27.96
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	22.26	45.29	54.71
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	27.45	167.78	32.22
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	0.00	12.50	-12.50
100-1-456100-54001-0000	TELEPHONE CHARGES	500.00	500.00	31.64	386.50	113.50
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	20.00	220.00	280.00
100-1-456100-54301-0000	SPECIAL EVENTS	81,800.00	86,915.00	3,354.06	85,095.25	1,819.75
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	6,536.10	65,998.58	-998.58
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	659.25	4,632.72	367.28
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.63	559.17	40.83
100-1-480000-54105-0000	MARKETING	6,550.00	6,550.00	3,250.00	6,750.00	-200.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,689.47	7,248.48	1,352.52
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-930.09	-533.55	533.55
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	600.00	600.00	0.00	136.77	463.23
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,500.00	2,500.00	0.00	490.23	2,009.77
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	268,096.00	268,096.00	14,841.30	194,423.60	73,672.40
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	0.00	0.00	0.00	77,539.66	-77,539.66
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	29,438.60	246,033.28	-86,033.28
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	1,047.72	12,286.84	2,713.16
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	2,977,923.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.37	679,144.00	0.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	3,435.00	0.00
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	85,773.00	0.00
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.62	235,963.00	0.00
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.14	43,407.00	0.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.12	198,241.00	0.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.13	3,962.00	0.00
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.13	31,298.00	0.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.13	141,326.00	0.00
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.87	14,194.00	0.00
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.12	50,377.00	0.00
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.13	35,414.00	0.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.62	26,347.00	0.00
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	315,405.00	0.00
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	88,809.00	0.00
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.62	156,283.00	0.00
	Expense Total:	25,345,936.65	25,351,051.65	1,964,411.03	24,540,362.46	810,689.19
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	20,816.53	-371,583.27	-908,609.66
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	529.29	9,019.65	-719.65
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	32.32	410.91	-385.91
	Revenue Total:	8,325.00	8,325.00	561.61	9,430.56	-1,105.56
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	3.60	26.31	6.69
	Expense Total:	33.00	33.00	3.60	736.26	-703.26
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	558.01	8,694.30	-402.30
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	705.69	12,026.21	-426.21
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	19.39	233.47	-213.47
	Revenue Total:	11,620.00	11,620.00	725.08	12,259.68	-639.68
Expense						
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	2.14	14.35	-4.35
	Expense Total:	10.00	10.00	2.14	14.35	-4.35
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	722.94	12,245.33	-635.33
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	25.00	949.66	1,050.34
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	7,634.93	27,687.26	312.74
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	7.15	101.05	-91.05
	Revenue Total:	30,010.00	30,010.00	7,667.08	28,737.97	1,272.03
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	7,634.93	35,226.55	-7,226.55
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.86	6.40	3.60
	Expense Total:	28,010.00	28,010.00	7,635.79	35,232.95	-7,222.95
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	31.29	-6,494.98	8,494.98
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	0.00	30.91	-30.91
111-1-319010-45306-0000	PARK CONCESSIONS	47,000.00	47,000.00	514.84	21,133.42	25,866.58
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	3,058.14	21,154.08	3,670.92
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	12,900.05	77,392.55	7,877.45
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	48,000.00	48,000.00	395.00	30,452.50	17,547.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	400.00	10,212.89	3,787.11
111-1-323001-46008-0000	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	14,544.00	0.00
	Revenue Total:	233,639.00	233,639.00	18,480.03	174,938.60	58,700.40
Expense						
111-1-451200-51001-0000	REGULAR	0.00	12,400.90	405.15	3,439.15	8,961.75
111-1-451200-51201-0000	FICA	0.00	300.00	25.11	213.23	86.77
111-1-451200-51202-0000	MEDICARE	0.00	200.00	5.88	49.87	150.13
111-1-451200-51205-0000	STATE UNEMPLOYMENT	0.00	400.00	7.29	299.59	100.41
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	162.87	337.13
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	67,350.00	7,665.91	53,164.54	14,185.46
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	1,274.95	13,028.11	17,971.89
111-1-451200-54301-0000	SPECIAL EVENTS	48,000.00	47,300.00	446.99	32,074.83	15,225.17
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	1,640.89	36,869.94	280.06
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	2,250.00	137.22	1,895.12	354.88
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	557.83	1,886.19	613.81
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	5,811.00	0.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.87	430.00	0.00
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.88	335.00	0.00
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	1,722.00	0.00
	Expense Total:	213,498.00	213,498.00	12,858.72	153,943.12	59,554.88
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	5,621.31	20,995.48	-854.48
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	49.18	0.82
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	350.00	2,260.00	2,740.00
	Revenue Total:	5,050.00	5,050.00	350.00	2,309.18	2,740.82
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	140.00	840.00	160.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.04	5.48	15.52
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.38	32,225.00	0.00
	Expense Total:	33,246.00	33,246.00	2,825.42	33,070.48	175.52
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,475.42	-30,761.30	2,565.30
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	51,740.62	603,539.76	17,460.24
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	236.84	3,375.30	-2,575.30
	Revenue Total:	621,800.00	621,800.00	51,977.46	606,915.06	14,884.94
Expense						
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,781.60	35,696.78	480.22
113-1-458100-51020-0000	OVERTIME	500.00	500.00	0.00	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	1,199.90	0.10
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	209.82	138.18
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	173.46	2,251.05	140.95
113-1-458100-51202-0000	MEDICARE	559.00	559.00	40.57	526.47	32.53
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.88	683.00	0.00
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	-0.47	119.95	-49.95
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	331.14	4,181.85	258.15
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	50.64	249.36
113-1-458100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	178.56	774.25	-274.25
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,500.00	12,614.65	-2,614.65
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	4,647.55	5,352.45
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

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113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	8,815.00	44,760.91	5,239.09
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	594.73	905.27
113-1-458100-54301-0000	SPECIAL EVENTS	6,000.00	6,000.00	5,689.70	18,656.12	-12,656.12
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	26.85	237.78	312.22
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.37	180,115.00	0.00
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	14,544.00	0.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.62	244,855.00	0.00
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.63	35,000.00	0.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.37	128,320.00	0.00
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
	Expense Total:	787,957.00	793,072.00	74,155.47	790,296.19	2,775.81
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-22,178.01	-183,381.13	12,109.13
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	0.00	1,091.58	908.42
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,300.00	24,300.00	0.00	25,799.50	-1,499.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,000.00	40,000.00	1,550.00	38,056.00	1,944.00
114-1-319031-45520-0000	LOCATION FEES	0.00	0.00	225.00	700.00	-700.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	65,000.00	65,000.00	0.00	700.00	64,300.00
114-1-319033-45307-0000	TICKET SALES	100,000.00	100,000.00	0.00	81,419.25	18,580.75
114-1-323001-46008-0000	XFR - TOURISM FUND	244,855.00	244,855.00	20,404.62	244,855.00	0.00
	Revenue Total:	476,155.00	476,155.00	22,179.62	392,621.33	83,533.67
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	1,838.40	24,128.72	-489.72
114-1-457100-51020-0000	OVERTIME	8,000.00	8,000.00	0.00	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	1,200.16	-0.16
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	210.08	137.92
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	117.60	1,649.70	-82.70
114-1-457100-51202-0000	MEDICARE	366.00	366.00	27.49	385.76	-19.76
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.88	5,363.00	0.00
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.88	647.00	0.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	35.00	35.00	0.00	48.38	-13.38
114-1-457100-51301-0000	TMRS	2,909.00	2,909.00	241.29	3,174.36	-265.36
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	83.64	511.19	-311.19
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	96.99	1,784.89	715.11
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	123.52	1,732.91	6,267.09
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	395.17	2,443.53	2,556.47
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	4,450.72	31,034.80	-6,621.80
114-1-457100-54105-0000	MARKETING	3,000.00	3,000.00	350.00	2,141.12	858.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	600.00	-100.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,533.50	466.50
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	45.00	205.00
114-1-457100-54211-0000	ADVERTISING	12,000.00	12,000.00	0.00	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	95,250.60	7,249.40
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	137.21	2,280.36	1,319.64
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	102.26	1,845.81	654.19
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.38	14,129.00	0.00
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.63	16,076.00	0.00
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.38	593.00	0.00
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.88	2,543.00	0.00
	Expense Total:	247,152.00	247,152.00	11,351.80	226,591.87	20,560.13
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	10,827.82	166,029.46	62,973.54

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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	0.00	4.30	-4.30
116-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	13,177.99	-13,177.99
Expense Total:		0.00	0.00	0.00	13,182.29	-13,182.29
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):		0.00	0.00	0.00	-13,136.26	13,136.26
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	0.00	65.12	-65.12
Expense Total:		0.00	0.00	0.00	65.12	-65.12
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):		0.00	0.00	0.00	-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	0.00	110.50	-110.50
Expense Total:		0.00	0.00	0.00	110.50	-110.50
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):		0.00	0.00	0.00	-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	0.00	4.64	-4.64
Expense Total:		0.00	0.00	0.00	4.64	-4.64
Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):		0.00	0.00	0.00	-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	5.91	81.82	-81.82
Revenue Total:		0.00	0.00	5.91	4,544.76	-4,544.76
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	0.31	4.70	-4.70
Expense Total:		0.00	0.00	0.31	3,874.40	-3,874.40
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	5.60	670.36	-670.36
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	-99.99	99.99
126-1-422200-52104-0000	WEARING APPAREL	0.00	0.00	0.00	-421.74	421.74
Expense Total:		0.00	0.00	0.00	-521.73	521.73
Fund: 126 - TIFMAS MOBILIZATION Total:		0.00	0.00	0.00	-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	12,322.24	4,463,186.46	-54,401.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
140-1-311002-41102-0000	DELINQUENT TAXES	39,000.00	39,000.00	3,680.82	45,246.71	-6,246.71
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	464.65	6,496.58	-4,396.58
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	2,916.63	35,000.00	0.00
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.16	1,532,906.25	0.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.37	52,000.00	0.00
	Revenue Total:	6,072,791.25	6,072,791.25	151,459.87	6,134,836.00	-62,044.75

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	186,462.50	0.00
140-1-471200-56206-0000	2013 CO INTEREST	26,166.00	26,166.00	0.00	26,166.00	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	324,347.50	324,347.50	0.00	318,764.17	5,583.33
140-1-471200-56408-0000	2011 GO REFUND INTEREST	122,557.50	122,557.50	0.00	56,597.50	65,960.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	0.00	109,825.89	165.86
140-1-471200-56410-0000	2015 GO - INTEREST	153,801.20	153,801.20	0.00	153,801.20	0.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	28,740.00	28,740.00	0.00	24,670.67	4,069.33
140-1-471200-56413-0000	2017 GO REFUND INTEREST	405,625.00	405,625.00	0.00	405,625.00	0.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,150.00	350.00
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	53.11	506.60	1,393.40
	Expense Total:	6,044,591.45	6,044,591.45	53.11	5,960,669.53	83,921.92

Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): 28,199.80 28,199.80 151,406.76 174,166.47 -145,966.67

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	39,965.99	-39,965.99
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	0.00	22,062.79	2,937.21
160-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	1,751.69	23,095.96	-8,095.96
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	2,977,923.00	0.00
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.37	128,320.00	0.00
160-1-323001-46011-0000	XFR - 116 ROADWAY IMPACT FEES	0.00	0.00	0.00	13,177.99	-13,177.99
160-1-323001-46012-0000	XFR - 117 ROADWAY IMPACT FEES	0.00	0.00	0.00	65.12	-65.12
160-1-323001-46013-0000	XFR - 118 ROADWAY IMPACT FEES	0.00	0.00	0.00	110.50	-110.50
160-1-323001-46014-0000	XFR - 119 ROADWAY IMPACT FEES	0.00	0.00	0.00	4.64	-4.64
160-1-323001-46027-0000	XFR - LAW ENF GRANT	0.00	0.00	0.00	194.66	-194.66
160-1-323001-46031-0000	XFR - FEMA GRANT FUND	0.00	0.00	0.00	1.08	-1.08
160-1-323001-46034-0000	XFR - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.02	-0.02
	Revenue Total:	3,146,243.00	3,146,243.00	260,605.31	3,205,421.75	-59,178.75

Expense

160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,331.00	-1,331.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	600,000.00	600,000.00	0.00	0.00	600,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	48,248.00	48,248.00	0.00	30,388.00	17,860.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,800,000.00	1,725,000.00	0.00	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
160-1-431600-55102-0000	STREETS	9,750.00	9,750.00	0.00	9,250.00	500.00
160-1-451100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	350,559.59	-350,559.59
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	22,500.00	28,470.47	-28,470.47
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	0.00	23.75	-23.75
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	5,072.00	-5,072.00
160-1-480000-55002-0000	IMPROVEMENTS	435,000.00	435,000.00	0.00	4,735.31	430,264.69
160-1-480000-55006-0000	AQUISITION	0.00	0.00	0.00	17,476.50	-17,476.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	10,335.50	109,600.50	-109,600.50
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	860,433.28	1,298,836.92	286,163.08
160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	2,500.00	102,633.50	10,611.50
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	104.73	705.66	-705.66
Expense Total:		3,206,243.00	4,716,243.00	895,873.51	1,972,348.89	2,743,894.11
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):		-60,000.00	-1,570,000.00	-635,268.20	1,233,072.86	-2,803,072.86
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	481.57	6,366.79	-5,866.79
Revenue Total:		500.00	500.00	481.57	6,366.79	-5,866.79
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	53.94	417.17	-417.17
Expense Total:		0.00	0.00	53.94	417.17	-417.17
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):		500.00	500.00	427.63	5,949.62	-5,449.62
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	21.39	269.61	-69.61
Revenue Total:		200.00	200.00	21.39	269.61	-69.61
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.02	15.61	-15.61
Expense Total:		0.00	0.00	2.02	15.61	-15.61
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):		200.00	200.00	19.37	254.00	-54.00
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	1,295.96	12,189.44	37,810.56
Revenue Total:		50,000.00	50,000.00	1,295.96	12,189.44	37,810.56
Fund: 165 - 2014 GO FUND Total:		50,000.00	50,000.00	1,295.96	12,189.44	37,810.56
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Expense						
170-1-491000-58040-0000	XFR - GENERAL CIP	0.00	0.00	0.00	194.66	-194.66
Expense Total:		0.00	0.00	0.00	194.66	-194.66
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Total:		0.00	0.00	0.00	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	5,500.00	17,500.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	24,958.00	-24,958.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	52,000.00	8,086.95	21,398.07	30,601.93
Expense Total:		0.00	75,000.00	9,186.95	51,856.07	23,143.93
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):		0.00	-75,000.00	-9,186.95	-26,856.07	-48,143.93
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	10,476.00	-10,476.00
172-1-310002-45611-0000	DONATIONS	15,000.00	15,000.00	0.00	10,000.00	5,000.00
Revenue Total:		15,000.00	15,000.00	0.00	20,476.00	-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	0.00	14,148.08	-14,148.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	18,874.76	-18,874.76
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	0.00	1,601.24	13,398.76
Fund: 174 - FEMA GRANT						
Expense						
174-1-491000-58040-0000	GENERAL CIP	0.00	0.00	0.00	1.08	-1.08
	Expense Total:	0.00	0.00	0.00	1.08	-1.08
	Fund: 174 - FEMA GRANT Total:	0.00	0.00	0.00	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	0.00	0.02	-0.02
	Expense Total:	0.00	0.00	0.00	0.02	-0.02
	Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Total:	0.00	0.00	0.00	0.02	-0.02
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	0.00	0.00	0.00	5,097.15	-5,097.15
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	64,000.00	64,000.00	8,148.58	101,118.48	-37,118.48
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	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	3,702.76	44,767.63	4,232.37
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	5.00	30.00	-30.00
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	125.00	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	1,500.00	4,700.00	-1,200.00
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	4,383.89	51,085.09	3,914.91
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	2,923.19	40,959.23	4,040.77
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	0.00	0.00	260.10	3,520.86	-3,520.86
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	126,360.00	0.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	38,139.60	439,656.60	-39,656.60
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	718,340.27	6,987,760.03	-286,081.03
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	551,830.80	5,996,424.18	-419,293.18
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	42.60	376.45	-376.45
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	2,745.30	30,519.37	-25,519.37
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	478.66	710.50	2,789.50
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
	Revenue Total:	13,213,170.00	13,213,170.00	1,346,905.75	13,977,820.54	-764,650.54
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,522.40	70,449.39	330.61
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	431.86	0.14
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	340.12	4,429.31	92.69
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	79.55	1,035.94	22.06
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.62	343.00	0.00
200-2-436100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	217.27	-76.27
200-2-436100-51301-0000	TMRS	8,395.00	8,395.00	657.35	8,327.21	67.79
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	300.68	199.32

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200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	3,639.61	8,187.53	-687.53
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	665.92	2,960.23	-2,460.23
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	71.30	868.25	3,131.83
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	2,187.30	28,454.84	-1,633.84
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	200.00	1,950.00	50.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	3,400.00	3,400.00	0.00
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	25,254.19	308,377.64	1,981.36
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	1,119.19	25,453.53	-11,491.53
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	3,000.14	-0.14
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,572.60	19,821.01	692.99
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	367.78	4,635.56	162.44
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	85,800.00	0.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.88	11,447.00	0.00
200-2-436200-51205-0000	STATE UNEMPLOYMENT	623.00	623.00	21.32	989.82	-366.82
200-2-436200-51301-0000	TMRS	37,190.00	37,190.00	3,004.46	38,525.99	-1,335.99
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	455.20	2,782.15	-480.15
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	184.12	-337.48	2,336.48
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	839.28	4,001.20	846.80
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	1,274.75	17,260.16	-2,828.16
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	61,160.63	326,173.71	-27,773.71
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	0.00	1,690.79	-215.79
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,591.00	1,591.00	630.99	5,192.47	-3,601.47
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	407.69	4,132.30	1,367.70
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	222.54	1,464.04	35.96
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	4,859.78	-2,729.78
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	2,496.24	4,331.71	2,192.29
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	523.73	1,357.88	1,842.12
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	2,183.61	17,886.39
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	1,280.04	2,304.64	-904.64
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	0.00	812.71	-312.71
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	10,268.07	50,169.79	-18,959.79
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	287.97	52.03
200-2-436200-54001-0000	TELEPHONE CHARGES	15,500.00	15,500.00	1,220.98	14,023.17	1,476.83
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	28,298.30	532,452.80	-172,452.80
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	700.52	26,365.04	-4,645.04
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	167.90	2,303.90	3,026.10
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	961,238.39	88,148.41
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	32,626.03	390,672.67	-4,514.67
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	7,757.49	85,806.86	-39,772.86
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	600.08	299.92
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	65.07	345.26	-129.26
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	2,487.69	28,999.46	-1,820.46
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	581.79	6,782.16	-426.16
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.13	123,338.00	0.00
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.62	14,947.00	0.00
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	46.36	1,761.78	-892.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51301-0000	TMRS	49,704.00	49,704.00	4,878.34	55,347.26	-5,643.26
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-118.73	-20,830.90	20,830.90
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	4.16	25.41	24.59
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,158.37	10,758.91	4,241.09
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	1,635.11	12,425.36	-3,925.36
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	4,170.69	32,172.48	-7,172.48
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	71.40	5,089.81	-89.81
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	1,937.09	19,319.84	10,680.16
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	0.00	58,302.63	11,697.37
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	42,986.39	316,937.76	-151,937.76
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	91.02	1,650.49	149.51
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	3,182.99	817.01
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	26,023.83	363,210.91	4,273.09
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	5,527.54	75,249.24	-18,332.24
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	1,199.90	300.10
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	113.50	474.20	-258.20
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	1,968.76	27,624.75	-540.75
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	460.44	6,460.62	-126.62
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.13	123,338.00	0.00
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.12	10,501.00	0.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	799.00	799.00	58.44	1,233.77	-434.77
200-2-437200-51301-0000	TMRS	49,527.00	49,527.00	3,708.56	51,460.68	-1,933.68
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,714.32	-14,322.70	14,322.70
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	177.01	-27.01
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,230.19	8,598.66	6,401.34
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	2,503.25	2,503.25	-103.25
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	916.41	5,157.69	1,342.31
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,857.08	24,022.31	7.69
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	328.39	2,177.17	2,787.83
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	3,099.68	18,333.41	2,666.59
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	10,274.30	95,214.97	-26,214.97
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	918.30	17,872.31	4,627.69
200-2-437200-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	406.48	4,983.54	516.46
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,281.18	28,477.49	-1,477.49
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	37,271.63	480,325.37	8,966.63
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	1,960.07	34,746.02	1,253.98
200-2-437300-51021-0000	LONGEVITY	15,432.00	15,432.00	0.00	15,684.00	-252.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	599.99	6,346.13	853.87
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	431.86	864.14
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	2,285.11	31,962.44	1,859.56
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	534.42	7,475.08	434.92
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	128,700.00	0.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.88	11,807.00	0.00
200-2-437300-51205-0000	STATE UNEMPLOYMENT	844.00	844.00	0.00	1,277.68	-433.68
200-2-437300-51301-0000	TMRS	62,788.00	62,788.00	4,722.27	62,770.28	17.72

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	15.96	595.82	4.18
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	146.53	551.63	48.37
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	1,106.00	1,130.00	70.00
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	3,354.32	8,150.26	2,849.74
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	820.44	10,095.74	4,904.26
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	7,488.00	48,099.89	3,900.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	902.75	-2.75
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	2,524.79	8,532.78	-2,232.78
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,811.98	20,731.57	-2,331.57
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	451.01	4,751.75	748.25
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	2,230.39	69.61
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	12,188.94	59,147.60	852.40
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	993.44	6,461.57	-461.57
200-2-437300-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	2,513.75	5,239.60	-239.60
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	49.50	6,205.12	-205.12
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	396.54	4,884.42	1,115.58
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	35,550.88	375,134.59	24,865.41
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	252.00	8,308.88	3,691.12
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	938.75	10,405.80	1,994.20
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	966.87	4,375.00	525.00
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	6,828.75	96,218.97	-1,218.97
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	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	280,460.67	44,614.33
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	794.95	7,898.14	2,701.86
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	253.04	246.96
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	1,050.76	12,180.31	-9,180.31
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	47,105.24	58,002.77	-28,002.77
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,581.38	28,210.43	1,789.57
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	119,582.56	1,323,261.76	-1,323,261.76
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.16	1,532,906.25	0.00
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	363,117.00	0.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.63	318,332.00	0.00
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.87	162,430.00	0.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.38	208,949.00	0.00
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.62	102,895.00	0.00
200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	97,623.00	0.00
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.62	608,011.00	0.00
Expense Total:		10,205,614.13	10,236,819.13	1,031,350.74	11,416,362.29	-1,179,543.16
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):		3,007,555.87	2,976,350.87	315,555.01	2,561,458.25	414,892.62
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
Expense						
210-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	36.98	-36.98
Expense Total:		0.00	0.00	0.00	36.98	-36.98
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):		0.00	0.00	0.00	-36.86	36.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	0.62	9.38
211-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	1,869.37	-1,869.37
	Expense Total:	10.00	10.00	0.00	1,869.99	-1,859.99
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	0.00	-1,863.46	1,853.46
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	275,000.00	0.00	99,462.15	175,537.85
212-2-323001-46100-0000	XFR - UTILITY FUND	0.00	31,205.00	0.00	31,205.00	0.00
	Revenue Total:	0.00	306,205.00	0.00	130,667.15	175,537.85
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	18,300.00	12,905.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	275,000.00	250.00	104,947.03	170,052.97
	Expense Total:	0.00	330,000.00	1,500.00	123,247.03	206,752.97
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	-23,795.00	-1,500.00	7,420.12	-31,215.12
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	0.00	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	363,117.00	0.00
216-2-323001-46102-0000	XFR - 210 WATER IMPACT FEES	0.00	0.00	0.00	36.98	-36.98
216-2-323001-46103-0000	XFR - 211 WASTEWATER IMPACT FEE	0.00	0.00	0.00	1,869.37	-1,869.37
	Revenue Total:	13,368,117.00	13,368,117.00	30,259.75	389,338.39	12,978,778.61
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	406,213.47	4,770,045.90	-4,439,045.90
216-2-436200-55106-0000	WATER PUMPS	0.00	50,000.00	48,363.52	103,813.52	-53,813.52
216-2-436300-55105-0000	WATER MAINS	1,472,600.00	1,904,769.00	324,090.30	585,840.95	1,318,928.05
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	13,040.71	441,628.78	-407,828.78
216-2-437200-55201-0000	EQUIPMENT PURCHASES	405,367.00	405,367.00	0.00	370,441.00	34,926.00
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	1,072,656.08	4,120,110.52	3,389,889.48
216-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	48,810.00	48,810.00	-48,810.00
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	0.00	2,036.89	1,963.11
	Expense Total:	13,499,717.00	14,296,686.00	1,913,174.08	10,573,519.30	3,723,166.70
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-1,882,914.33	-10,184,180.91	9,255,611.91
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,257.22	11,716.55	-6,716.55
	Revenue Total:	5,000.00	5,000.00	1,257.22	11,716.55	-6,716.55
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,257.22	11,716.55	-6,716.55
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	1,186.83	4,843.19	-4,843.19
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	639,216.96	0.04
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	8,191.40	-90.40

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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	4,008.00	48,096.00	-1,296.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,395.96	0.04
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	500.00	2,520.00	-1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	16,825.00	16,825.00	0.00	17,195.00	-370.00
	Revenue Total:	720,740.00	720,740.00	59,079.24	767,191.42	-46,451.42
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,691.44	47,348.81	355.19
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	432.12	-0.12
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	230.93	2,971.68	22.32
300-2-438100-51202-0000	MEDICARE	700.00	700.00	54.01	695.00	5.00
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	978.00	0.00
300-2-438100-51205-0000	STATE UNEMPLOYMENT	141.00	141.00	0.00	176.59	-35.59
300-2-438100-51301-0000	TMRS	5,558.00	5,558.00	440.79	5,521.13	36.87
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	2.90	5.89	44.11
300-2-438100-52107-0000	BOTANICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	19.69	80.31
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	0.00	3,372.62	-2,372.62
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	5,755.30	-4,255.30
300-2-438100-53402-0000	BUILDING MAINTENANCE	7,000.00	7,000.00	419.76	3,215.01	3,784.99
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	151.87	1,809.67	-809.67
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,192.97	15,093.60	-93.60
300-2-438100-54105-0000	MARKETING	2,500.00	2,500.00	493.07	597.07	1,902.93
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	132.26	905.06	-905.06
300-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	-1,874.22	-1,874.22	1,874.22
300-2-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	132.23	1,427.18	6,572.82
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.37	52,000.00	0.00
	Expense Total:	174,632.00	174,632.00	10,409.87	156,125.33	18,506.67
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	48,669.37	611,066.09	-64,958.09
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	709.57	29,189.20	-25,189.20
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	709.57	75,150.31	-13,150.31
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	5,601.71	-5,601.71
360-2-438100-55008-0000	SURVEYING	0.00	0.00	0.00	4,775.00	-4,775.00
360-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	280,134.61	-280,134.61
360-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	79.47	1,995.98	-495.98
	Expense Total:	1,500.00	1,500.00	79.47	292,507.30	-291,007.30
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	630.10	-217,356.99	277,856.99

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Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	35,032.04	402,282.25	-402,282.25
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	70.00	3,300.00	-3,300.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	635.00	4,448.84	-4,448.84
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	34.30	973.65	-973.65
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	48.25	390.51	-330.51
	Revenue Total:	60.00	60.00	35,819.59	411,525.90	-411,465.90
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	221,229.56	-221,229.56
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	3,947.96	-3,947.96
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	152.80	1,093.26	-1,093.26
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,225.96	10,474.19	-10,474.19
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	4.40	30.13	19.87
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	1,383.16	307,438.90	-307,388.90
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	34,436.43	104,087.00	-104,077.00
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	0.70	34.10	15.90
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	5,864.00	104,739.12	15,260.88
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	670.41	9,856.98	-756.98
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	879.72	8,832.71	-781.71
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	3,252.79	59,631.59	7,368.41
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	4,042.83	48,912.74	19,087.26
	Revenue Total:	272,201.00	272,201.00	14,710.45	232,033.10	40,167.90
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	7,784.01	98,233.19	7,665.81
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	678.65	5,255.37	-205.37
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	600.08	-0.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	696.02	-0.02
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	530.58	6,885.40	427.60
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	124.08	1,610.29	99.71
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.12	3,385.00	0.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	1,012.00	91.54	947.47	64.53
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	819.59	10,519.85	-27.85
400-2-451250-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	120.53	679.47
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	441.53	158.47
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	419.88	80.12
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	1,761.12	8,427.60	172.40
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	508.22	596.43	203.57
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,700.00	380.84	1,846.49	-146.49
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	390.00	110.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	11,700.00	0.00	11,361.65	338.35
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,550.00	628.00	4,535.95	14.05
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	-252.66	937.62	562.38
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,900.00	312.98	1,857.09	42.91
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	55.39	676.44	323.56
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	817.95	9,890.53	1,109.47
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	900.00	0.00	161.96	738.04
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	500.00	0.00	500.00	0.00

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400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,638.59	31,582.28	-582.28
400-2-480000-52003-0000	COPIER CHARGES	0.00	1,050.00	126.47	905.59	144.41
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	2,050.00	572.62	2,622.46	-572.46
400-2-480000-57008-0000	BANK CHARGES	3,000.00	4,200.00	209.42	4,468.07	-268.07
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,617.00	2,859.75	34,317.00	300.00
	Expense Total:	275,668.00	275,668.00	23,922.71	262,520.69	13,147.31
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-9,212.26	-30,487.59	27,020.59

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	7,132.73	85,706.40	5,293.60
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	1,227.09	17,437.39	-15,937.39
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	12,324.57	143,445.16	2,554.84
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	185,765.28	2,165,028.28	-28.28
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	99,667.56	1,229,332.04	69,667.96
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	12,644.04	147,375.64	3,624.36
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	5,642.08	78,596.82	7,403.18
	Revenue Total:	3,952,000.00	3,952,000.00	324,403.35	3,882,789.28	69,210.72

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	184,171.81	1,985,772.72	164,425.28
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	161,242.63	963,625.03	16,822.97
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	173.05	2,029.93	470.07
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	14,845.37	1,154.63
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	7,067.99	93,261.11	14,654.89
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	240.33	2,336.14	-188.14
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	115.37	900.03	-300.03
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	600.08	-600.08
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	463.12	6,071.36	855.64
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	108.31	1,419.91	200.09
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.37	2,860.00	0.00
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	131.89	1,354.89	-791.89
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	886.06	11,274.72	1,585.28
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	134.85	2,321.32	1,678.68
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	458.08	4,052.80	1,122.20
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	82.00	691.34	1,808.66
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
500-2-480000-57002-0000	BAD DEBT EXPENSE	0.00	0.00	-7,649.49	-7,649.49	7,649.49
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	1,803.87	1,803.87	-803.87
500-2-480000-57007-0000	COMMUNITY SERVICES	34,050.00	34,050.00	6,750.00	29,209.70	4,840.30
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	636.93	9,088.84	911.16
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	17,832.82	229,245.08	-20,640.08
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.87	36,850.00	0.00
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.63	30,488.00	0.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.38	4,901.00	0.00
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.13	4,310.00	0.00
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.37	5,200.00	0.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	86,601.00	0.00
	Expense Total:	3,771,072.25	3,771,072.25	389,857.03	3,575,266.94	195,805.31
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-65,453.68	307,522.34	-126,594.59

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.88	566,819.00	0.00
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.87	430.00	0.00
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.63	16,076.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.38	208,949.00	0.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.38	4,901.00	0.00
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	77,601.96	0.04
601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	14,768.04	-0.04
	Revenue Total:	889,545.00	889,545.00	74,128.64	889,545.00	0.00
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	17,160.37	222,217.46	17,603.54
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	310.30	7,886.79	2,113.21
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	1,200.16	-0.16
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	1,017.89	14,788.59	1,608.41
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	238.06	3,458.64	376.36
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	64,350.00	0.00
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	8,502.00	0.00
601-2-461100-51205-0000	STATE UNEMPLOYMENT	703.00	703.00	70.44	1,564.12	-861.12
601-2-461100-51301-0000	TMRS	29,044.00	29,044.00	2,033.61	26,213.67	2,830.33
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-5,865.85	5,865.85
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	1.70	10.40	9.60
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	1,670.87	12,347.98	2,652.02
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	901.34	4,593.97	-1,393.97
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	99.51	1,413.94	486.06
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	220.92	2,675.17	1,324.83
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	31.69	682.44	617.56
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	25.65	1,642.38	857.62
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	8,424.96	36,945.02	-6,945.02
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	366.42	6,794.87	-2,794.87
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	4,797.42	30,061.26	-5,061.26
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	170.86	545.06	454.94
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	1,414.00	4,138.06	-2,638.06
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	108.45	2,297.42	702.58
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	784.95	2,804.52	-304.52
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	34.95	8,440.20	-5,940.20
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	218.43	1,990.90	9.10
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	52.78	9,374.09	-3,374.09
601-2-461100-53603-0000	WATER TREATMENT BLDG	1,000.00	1,000.00	0.00	264.00	736.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	435.00	65.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	3,718.62	8,938.81	1,061.19
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	838.43	20,032.08	-7,588.08
601-2-461100-53706-0000	SPORTSPARK	1,000.00	1,000.00	0.00	1,090.26	-90.26
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	330.39	4,385.56	-885.56
601-2-461100-54002-0000	UTILITY CHARGES	99,658.00	99,658.00	2,016.94	111,751.10	-12,093.10
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	9,922.56	125,896.54	14,897.46
601-2-461200-51020-0000	OVERTIME	3,226.00	3,226.00	331.18	5,114.39	-1,888.39
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	115.40	1,984.88	415.12
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	122.29	1,266.77	-306.77
601-2-461200-51201-0000	FICA	9,296.00	9,296.00	607.37	8,160.13	1,135.87
601-2-461200-51202-0000	MEDICARE	2,174.00	2,174.00	142.04	1,908.43	265.57
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	42,900.00	0.00
601-2-461200-51204-0000	WORKERS COMPENSATION	6,554.00	6,554.00	546.13	6,554.00	0.00
601-2-461200-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	35.62	581.86	-300.86
601-2-461200-51301-0000	TMRS	17,257.00	17,257.00	1,244.21	16,241.58	1,015.42
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	842.89	3,356.28	-456.28
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	393.98	1,967.58	1,032.42
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	2,474.78	14,020.32	-4,020.32
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	3,500.00	3,500.00	267.80	4,041.11	-541.11
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	1,089.70	410.30
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	118.58	1,448.66	51.34
601-2-461200-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	627.80	11,712.61	-712.61
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	429.22	3,570.78
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	32.04	158.00	-158.00
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-1,539.73	-5,606.82	5,606.82
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	-10,692.88	5,437.34	-5,437.34
	Expense Total:	903,210.00	903,210.00	62,423.55	893,590.00	9,620.00
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	11,705.09	-4,045.00	-9,620.00
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	182.61	546.12	-546.12
602-2-322001-43201-0000	EMPLOYEE PORTION	640,791.00	640,791.00	41,955.34	467,795.74	172,995.26
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	225,473.75	2,705,781.62	-32,044.12
602-2-322001-43203-0000	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.93	311,503.97	-17,109.97
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	231.12	-0.12
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	22,540.13	258,950.95	61,444.05
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,399.94	1,372,805.00	53,620.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.76	79,005.67	-9,129.67
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	23,263.77	343.23
602-2-324001-46501-0000	CA - GENERAL FUND	241,157.00	241,157.00	20,096.38	241,157.00	0.00
602-2-324001-46506-0000	CA - RECREATION FUND	335.00	335.00	27.88	335.00	0.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	593.00	593.00	49.38	593.00	0.00
602-2-324001-46611-0000	CA - UTILITY FUND	102,895.00	102,895.00	8,574.62	102,895.00	0.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.13	4,310.00	0.00
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	25,521.00	0.00
602-2-324009-46613-0000	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	5,451.00	0.00
	Revenue Total:	5,829,718.50	5,829,718.50	470,731.22	5,618,982.96	210,735.54
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	7,916.00	42,295.43	-27,295.43
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	1,832.00	5,632.00	4,368.00
602-2-462100-54808-0000	ADMINISTRATIVE FEES	0.00	0.00	0.00	630.64	-630.64
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,686,998.00	4,686,998.00	-1,916.72	4,111,288.61	575,709.39
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,829.72	56,944.35	43,055.65
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	0.00	43,050.99	10,449.01
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	2,260.80	15,988.80	12,011.20
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,540.00	18,540.00	76.00	19,199.00	-659.00
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	0.12	0.04	-0.04
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	-29.18	8,254.53	3,745.47
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	9,434.94	78,490.49	16,509.51
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	0.00	232,063.41	7,936.59
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	16.33	25.77	124.23
	Expense Total:	5,660,214.00	5,660,214.00	22,420.01	5,006,869.54	653,344.46
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	448,311.21	612,113.42	-442,608.92
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.87	622,258.00	0.00
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	1,722.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.88	2,543.00	0.00
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	97,623.00	0.00
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.37	5,200.00	0.00
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.38	87,605.00	0.00
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.13	14,162.00	0.00
	Revenue Total:	831,113.00	831,113.00	69,259.38	831,113.00	0.00
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	338.20	61.80
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	8.00	803.70	146.30
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	16,305.46	210,074.12	-22.12
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	2,217.07	10,990.48	-5,990.48
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	3,599.96	0.04
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,879.76	0.24
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,147.09	13,933.49	1,181.51
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	268.27	3,258.62	276.38
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	32,175.00	0.00
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.62	667.00	0.00
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	301.53	-70.53
604-2-465100-51301-0000	TMRS	28,060.00	28,060.00	2,247.12	26,712.48	1,347.52
604-2-465100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-10,259.02	10,259.02
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.21	1.30	48.70
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	243.36	356.64
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	762.39	37.61
604-2-465100-53209-0000	HARDWARE/SOFTWARE	317,890.00	289,290.00	37,362.53	288,899.21	390.79
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	1,447.00	9,607.93	-382.93
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	4,314.53	24,051.98	948.02
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
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	4,457.13	4,457.13	-4,457.13
	Expense Total:	856,480.00	856,480.00	73,037.41	798,622.95	57,857.05
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	-3,778.03	32,490.05	-57,857.05
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,462.82	17,922.18	-12,922.18
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	0.00	192,226.77	-192,226.77
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	65,036.64	0.36
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.37	679,144.00	0.00
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	34,317.00	0.00
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.87	36,850.00	0.00
	Revenue Total:	820,348.00	820,348.00	69,408.53	1,025,496.59	-205,148.59
Expense						
660-2-421210-55202-0000	VEHICLES	23,000.00	23,000.00	0.00	21,647.76	1,352.24
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	65,036.64	0.36
660-2-422200-55202-0000	VEHICLES	600,000.00	600,000.00	6,695.53	569,279.53	30,720.47
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	109,593.00	2,333.00
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	20,364.00	-4,364.00

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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	12,115.25	897,864.50	162,483.50
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	57,293.28	127,632.09	-367,632.09
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	973.18	9,090.63	-8,490.63
	Revenue Total:	600.00	600.00	973.18	9,090.63	-8,490.63
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	600.00	0.00
	Expense Total:	600.00	600.00	50.00	600.00	0.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	923.18	8,490.63	-8,490.63
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	8.78	116.06	-106.06
	Revenue Total:	10.00	10.00	8.78	116.06	-106.06
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.99	7.53	-7.53
	Expense Total:	0.00	0.00	0.99	7.53	-7.53
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	7.79	108.53	-98.53
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	445,085.99	6,316,188.11	-6,316,188.11
	Revenue Total:	0.00	0.00	445,085.99	6,316,188.11	-6,316,188.11
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	820,755.58	6,632,256.16	-6,632,256.16
	Expense Total:	0.00	0.00	820,755.58	6,632,256.16	-6,632,256.16
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-375,669.59	-316,068.05	316,068.05
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	150.74	1,163.73	-1,015.73
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	3,148.08	-3,148.08
	Revenue Total:	148.00	148.00	150.74	4,311.81	-4,163.81
Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	16.88	194.72	-194.72
	Expense Total:	0.00	0.00	16.88	194.72	-194.72
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	133.86	4,117.09	-3,969.09
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	168.95	2,003.03	-1,903.03
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	168.95	142,400.43	-142,300.43
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	18.92	110.21	-110.21
	Expense Total:	0.00	0.00	18.92	110.21	-110.21
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	150.03	142,290.22	-142,190.22
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	-62.01	361,298.17	34,804.83
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	3,201.65	145,268.63	-20,268.63
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	-6.44	3,600.31	-3,270.31

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820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	977.06	12,954.71	-9,954.71
	Revenue Total:	624,433.00	624,433.00	4,110.26	582,914.80	41,518.20
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,645.00	-8,645.00
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	109.39	795.07	-795.07
	Expense Total:	114,822.11	114,822.11	109.39	122,851.07	-8,028.96
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	4,000.87	460,063.73	49,547.16
	Fund: 899 - POOLED CASH					
	Revenue					
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.02	-1.06	1.06
	Revenue Total:	0.00	0.00	-0.02	-1.06	1.06
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-1.06	1.06
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	1,430,172.41	12,832,207.83	-1,173,507.83
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	70,283.63	782,366.50	55,702.50
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,625,402.51	17,608,121.56	342,465.44
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	32,532.04	369,844.29	35,783.71
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,470.48	228,690.28	-819.28
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,630,253.30	15,265,645.58	159,813.42
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-755.94	755.94
910-9-000000-49058-4400	REGULATORY CHARGE	734,961.00	734,961.00	74,499.20	767,784.24	-32,823.24
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,303.46	158,207.83	11,792.17
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	20,849.18	216,120.25	63,879.75
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,903.93	80,702.70	-5,702.70
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	450.00	50.00
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	2,644.40	36,403.78	9,446.22
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	10.00	80.00	-70.00
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	244,681.39	2,399,945.97	-67,525.97
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	48,938.93	480,015.81	-13,531.81
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	6,675.44	988,462.65	-478,462.65
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	5,819.00	25,286.25	-15,286.25
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	34,813.36	-33,813.36
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	3,395.19	-3,395.19
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	0.00	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	0.00	1,988.58	5,011.42
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	204,414.28	5,525,082.98	761,917.02
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	46.00	4,009.19	-809.19
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	57,690.51	646,681.91	-166,681.91
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	42,215.16	513,289.23	-3,289.23
910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	58,957.03	531,520.26	-46,520.26
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	57,884.37	694,612.00	-6,639.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	77,556.00	0.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	57,927.96	0.04
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	9,521.70	109,191.25	-89,191.25

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910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	60,325,342.00	60,325,342.00	5,674,458.68	60,510,138.27	-184,796.27
	Expense					
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	38,163.51	509,064.67	10,684.33
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	2,580.81	72,084.33	-2,084.33
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	1,950.00	0.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	622.96	0.04
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,278.82	32,909.69	3,816.31
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	532.96	7,696.62	921.38
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.38	78,293.00	0.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.13	8,102.00	0.00
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	1,633.12	-319.12
910-9-901000-51301-5000	TMRS	68,406.00	68,406.00	4,912.50	67,561.58	844.42
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	-2,943.83	183,507.69	290,667.31
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	2,924.40	27,266.35	4,133.65
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	0.00	6,103.29	4,396.71
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,766.43	13,624.69	6,875.31
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	3,373.34	40,782.97	24,717.03
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	9,898.29	226,621.00	73,379.00
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	13,633.30	99,021.94	65,778.06
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	4,095.26	5,904.74
910-9-901015-51001-5150	REGULAR SALARIES	376,116.00	376,116.00	29,159.71	370,941.02	5,174.98
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	-105.56	34,847.08	-4,847.08
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	1,950.00	0.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,558.52	22,745.52	2,690.48
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	364.49	5,319.51	629.49
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	75,075.00	0.00
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.87	6,106.00	0.00
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	1,583.06	-323.06
910-9-901015-51301-5150	TMRS	47,222.00	47,222.00	3,476.56	47,293.63	-71.63
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	27.01	21,465.70	-6,465.70
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	1,210.43	2,690.04	1,809.96
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,827.73	19,123.90	10,876.10
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	2,592.85	89,710.60	12,789.40
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	1,266.14	351,261.12	357,738.88
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	7,337.63	648,695.96	-409,195.96
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	5,229.68	-5,229.68
910-9-901146-51001-5460	REGULAR SALARIES	519,749.00	519,749.00	39,766.15	510,667.30	9,081.70
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	2,580.81	72,083.40	-3,583.40
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	622.44	0.56
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	2,628.48	36,228.81	404.19
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	614.72	8,472.89	123.11
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.38	78,293.00	0.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.13	8,102.00	0.00
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	1,621.17	-307.17
910-9-901146-51301-5460	TMRS	68,234.00	68,234.00	5,056.19	67,291.50	942.50
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	83,127.98	781,608.99	-481,608.99
910-9-901151-59110-5501	GEUS OPERATIONS	2,500.00	2,500.00	75.60	3,324.85	-824.85
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	1,847.91	4,425.96	-425.96
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	6,429.96	-429.96
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	8.27	89.85	1,410.15
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	33,500.00	36,500.00	10,900.00	29,354.36	7,145.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	29,641.45	371,422.76	4,693.24
910-9-901154-51020-5541	OVERTIME	30,000.00	30,000.00	-105.56	34,847.08	-4,847.08
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	1,831.23	25,239.90	196.10
910-9-901154-51202-5541	MEDICARE	5,949.00	5,949.00	428.27	5,902.90	46.10
910-9-901154-51203-5541	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	75,075.00	0.00
910-9-901154-51204-5541	WORKERS COMPENSATION	6,106.00	6,106.00	508.87	6,106.00	0.00
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	1,575.16	-315.16
910-9-901154-51301-5541	TMRS	47,222.00	47,222.00	3,494.91	46,898.31	323.69
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	10,000.00	10,000.00	0.00	25,416.67	-15,416.67
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	3,960.79	16,538.33	1,461.67
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	48,700.00	39,467.00	52.78	27,069.22	12,397.78
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	48,700.00	39,467.00	37.20	28,859.64	10,607.36
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	48,700.00	61,966.00	554.92	38,378.09	23,587.91
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	814,088.90	10,752,579.70	30,158.30
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	317,742.00	0.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	1,232,154.00	0.00
910-9-901500-59045-5550	GCSSES ENERGY	1,999,984.00	1,999,984.00	-7,762.89	1,568,049.99	431,934.01
910-9-901500-59050-5550	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	167,140.47	3,026,938.39	267,961.61
910-9-901500-59051-5550	SOLAR ENERGY	2,121,563.00	2,121,563.00	102,433.59	1,691,614.85	429,948.15
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	614,543.80	6,697,612.00	-171,120.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	565,571.83	6,789,321.47	53,488.53
910-9-901500-59054-5550	ANCILLARY SERVICES	145,000.00	145,000.00	22,108.70	598,494.20	-453,494.20
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	222,000.00	0.00
910-9-901500-59057-5550	ERCOT UPLIFT	450,000.00	450,000.00	35,990.40	489,697.93	-39,697.93
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	-5,638.05	-123,234.90	-551,765.10
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	-401,586.58	131,797.71	-131,797.71
910-9-901600-51001-5750	REGULAR SALARIES	162,490.00	162,490.00	17,120.80	170,403.20	-7,913.20
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	109.62	2,717.22	282.78
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	89.98	918.86	-54.86
910-9-901600-51201-5750	FICA	10,562.00	10,562.00	975.09	10,007.00	555.00
910-9-901600-51202-5750	MEDICARE	2,470.00	2,470.00	228.03	2,340.34	129.66
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
910-9-901600-51204-5750	WORKERS COMPENSATION	445.00	445.00	37.12	445.00	0.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	25.92	633.76	-273.76
910-9-901600-51301-5750	TMRS	19,608.00	19,608.00	1,874.22	20,126.08	-518.08
910-9-901600-59110-5750	GEUS OPERATIONS	49,700.00	49,700.00	1,815.70	40,573.87	9,126.13
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	29,873.15	348,038.13	-11,676.13
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	8,994.21	-44.21
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,550.00	1,550.00	135.09	1,587.91	-37.91
910-9-910120-51201-9200	FICA	19,130.00	19,130.00	1,754.73	20,081.31	-951.31
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	410.36	5,295.57	-259.57
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	36,465.00	0.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.38	1,685.00	0.00
910-9-910120-51205-9200	UNEMPLOYMENT	612.00	612.00	0.00	822.37	-210.37
910-9-910120-51301-9200	TMRS	39,975.00	39,975.00	3,628.95	43,864.35	-3,889.35
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	242.34	8,435.15	-1,435.15
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	196.15	2,571.63	3,428.37

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910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,231.35	81,778.56	-778.56
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	11,323.95	133,061.62	51,938.38
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	96.00	14,680.62	-2,680.62
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	59.02	8,217.74	1,782.26
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	50.00	53,777.17	2,222.83
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	934.11	3,065.89
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	6,006.40	15,810.30	2,689.70
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	3,688.73	53,611.38	-12,911.38
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	26,804.99	327,894.07	33,176.93
910-9-911120-51020-9201	OVERTIME	500.00	500.00	-495.39	125.18	374.82
910-9-911120-51102-9201	BILINGUAL PAY	0.00	0.00	69.24	507.80	-507.80
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	127.02	1,306.89	332.11
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	1,493.72	21,034.65	1,508.35
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	349.34	4,919.40	353.60
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.63	67,568.00	0.00
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	4,134.00	0.00
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	51.42	1,573.10	-439.10
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	3,007.95	40,565.54	1,285.46
910-9-911121-59110-9211	GEUS OPERATIONS	36,250.00	36,250.00	514.92	42,240.00	-5,990.00
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-41.89	-429.51	429.51
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	18.30	21,571.89	3,428.11
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	200.30	4,974.38	1,025.62
910-9-913101-51001-9301	REGULAR SALARIES	205,046.00	205,046.00	16,090.40	203,738.87	1,307.13
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	33.41	-33.41
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,271.92	0.08
910-9-913101-51201-9301	FICA	12,792.00	12,792.00	956.29	12,089.30	702.70
910-9-913101-51202-9301	MEDICARE	2,991.00	2,991.00	223.64	2,827.30	163.70
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	32,175.00	0.00
910-9-913101-51204-9301	WORKERS COMPENSATION	561.00	561.00	46.75	561.00	0.00
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	676.33	-136.33
910-9-913101-51301-9301	TMRS	23,747.00	23,747.00	1,914.88	23,615.93	131.07
910-9-913101-59110-9301	GEUS OPERATIONS	21,000.00	21,000.00	2,073.33	13,606.11	7,393.89
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	33.78	2,551.30	1,448.70
910-9-913101-59160-9301	ADVERTISING	31,500.00	31,500.00	1,115.00	22,134.50	9,365.50
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	2,774.00	7,292.38	2,707.62
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	23,431.01	290,675.39	-9,334.39
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,436.72	21,623.87	-1,123.87
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	2,832.12	267.88
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	1,295.58	4.42
910-9-913102-51201-9020	FICA	18,906.00	18,906.00	1,401.08	17,858.72	1,047.28
910-9-913102-51202-9020	MEDICARE	4,421.00	4,421.00	327.68	4,176.64	244.36
910-9-913102-51203-9020	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	85,800.00	0.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	4,020.00	0.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,800.00	1,800.00	52.95	2,468.86	-668.86
910-9-913102-51301-9020	TMRS	35,098.00	35,098.00	2,953.59	36,146.97	-1,048.97
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	2,981.39	42,405.49	-1,855.49
910-9-913102-59169-9020	PRE PAID METER COSTS	10,850.00	10,765.80	0.00	7,366.58	3,399.22
910-9-913130-51001-9030	REGULAR SALARIES	248,518.00	248,518.00	18,761.06	261,999.98	-13,481.98
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	15.29	1,201.91	-1.91
910-9-913130-51102-9030	BILINGUAL PAY	3,800.00	3,800.00	207.72	3,254.28	545.72

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910-9-913130-51201-9030	FICA	17,561.00	17,561.00	1,101.19	15,704.27	1,856.73
910-9-913130-51202-9030	MEDICARE	4,108.00	4,108.00	257.54	3,672.80	435.20
910-9-913130-51203-9030	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	75,075.00	0.00
910-9-913130-51204-9030	WORKERS COMPENSATION	680.00	680.00	56.63	680.00	0.00
910-9-913130-51205-9030	UNEMPLOYMENT	1,260.00	1,260.00	15.65	2,079.75	-819.75
910-9-913130-51301-9030	TMRS	29,180.00	29,180.00	2,253.77	30,733.83	-1,553.83
910-9-913130-59110-9030	GEUS OPERATIONS	27,800.00	27,800.00	1,601.93	16,752.08	11,047.92
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,700.00	15,250.00	-250.00
910-9-913131-51001-9031	REGULAR SALARIES	43,472.00	43,472.00	3,434.41	44,210.22	-738.22
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	599.82	0.18
910-9-913131-51201-9031	FICA	2,738.00	2,738.00	192.00	2,630.06	107.94
910-9-913131-51202-9031	MEDICARE	640.00	640.00	44.90	615.10	24.90
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-913131-51204-9031	WORKERS COMPENSATION	119.00	119.00	9.88	119.00	0.00
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	222.89	-42.89
910-9-913131-51301-9031	TMRS	5,085.00	5,085.00	411.87	5,166.04	-81.04
910-9-913131-59110-9031	GEUS OPERATIONS	15,500.00	15,500.00	1,502.76	8,248.15	7,251.85
910-9-913134-51001-9034	REGULAR SALARIES	123,822.00	123,822.00	8,947.87	111,717.69	12,104.31
910-9-913134-51020-9034	OVERTIME	500.00	500.00	-303.66	5,175.67	-4,675.67
910-9-913134-51201-9034	FICA	7,708.00	7,708.00	477.79	6,373.17	1,334.83
910-9-913134-51202-9034	MEDICARE	1,802.00	1,802.00	111.75	1,490.47	311.53
910-9-913134-51203-9034	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	32,175.00	0.00
910-9-913134-51204-9034	WORKERS COMPENSATION	339.00	339.00	28.25	339.00	0.00
910-9-913134-51205-9034	UNEMPLOYMENT	540.00	540.00	0.00	698.57	-158.57
910-9-913134-51301-9034	TMRS	14,310.00	14,310.00	1,021.32	13,465.25	844.75
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	13,520.05	91,026.81	8,098.19
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	13,333.04	143,504.07	7,212.93
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	-206.86	5,344.45	-2,344.45
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
910-9-913135-51201-9035	FICA	9,567.00	9,567.00	713.85	8,529.62	1,037.38
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	166.95	1,994.82	242.18
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	42,900.00	0.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.37	412.00	0.00
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	-0.96	1,069.28	-349.28
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,536.48	16,429.63	1,332.37
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	3,240.09	24,098.38	551.62
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,569.82	92,948.58	-2,948.58
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	0.00	2,115.95	-2,015.95
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-337.75	-350.70	450.70
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	2,402.40	30,954.61	-24.61
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	121.26	1,625.02	320.98
910-9-913136-51202-9036	MEDICARE	455.00	455.00	28.37	380.13	74.87
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	1,038.00	0.00
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	252.24	-72.24
910-9-913136-51301-9036	TMRS	3,612.00	3,612.00	284.29	3,581.49	30.51
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	2,775.74	15,599.46	2,400.54
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	4,921.67	52,854.77	-4,854.77
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	7,630.12	91,561.00	1.00
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	8,931.00	0.00

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910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.99	6,671.00	0.00
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.51	67,927.00	0.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	429.98	2,359.98	640.02
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	1,068.00	7,829.07	11,670.93
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,584.20	18,782.65	23,866.85	-282.65
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	206,820.56	1,278,354.76	71,645.24
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	11,292.82	85,513.16	5,486.84
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	17,520.36	263,468.39	13,003.61
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	1,821.62	35,306.27	-5,306.27
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	109.62	3,097.98	-97.98
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	33.25	498.37	149.63
910-9-930161-51201-5610	FICA	19,227.00	19,227.00	1,114.34	18,523.86	703.14
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	260.61	4,332.21	164.79
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.13	46,922.00	0.00
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	756.00	0.00
910-9-930161-51205-5610	UNEMPLOYMENT	788.00	788.00	0.00	989.51	-201.51
910-9-930161-51301-5610	TMRS	35,695.00	35,695.00	2,316.36	35,716.52	-21.52
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	260.36	13,324.15	4,775.85
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	1,407.67	22,429.98	9,570.02
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	11,879.96	118,367.85	31,047.15
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	2,584.20	24,327.03	5,672.97
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	896.78	9,370.46	1,766.54
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	209.73	2,191.46	413.54
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.63	25,472.00	0.00
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.12	409.00	0.00
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	0.00	523.59	-95.59
910-9-930181-51301-5810	TMRS	20,676.00	20,676.00	1,702.59	17,382.48	3,293.52
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	228.98	14,238.71	561.29
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	37,648.25	501,044.65	-6,797.65
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	3,900.00	0.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	190.78	3,284.56	149.44
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	2,249.89	31,107.60	1,046.40
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	526.18	7,397.40	416.60
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	57,915.00	0.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.37	1,768.00	0.00
910-9-931080-51205-5800	UNEMPLOYMENT	972.00	972.00	0.00	1,208.29	-236.29
910-9-931080-51301-5800	TMRS	57,905.00	57,905.00	3,967.33	56,387.14	1,517.86
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	6,054.96	30,425.92	-3,125.92
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	142.57	2,463.14	3,186.86
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,468.00	82,411.20	518.80
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	355.98	4,599.32	542.68
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	83.24	1,075.56	126.44
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.88	227.00	0.00
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	445.81	-85.81
910-9-931088-51301-5880	TMRS	9,545.00	9,545.00	765.15	9,493.76	51.24
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	503.11	2,916.32	1,443.68
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	8,126.32	103,756.62	-655.62
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,632.02	-0.02
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	480.97	6,095.22	397.78
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	112.47	1,425.43	93.57
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.38	18,233.00	0.00
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	282.00	0.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	379.24	-73.24
910-9-931092-51301-9202	TMRS	12,055.00	12,055.00	976.08	12,139.20	-84.20

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910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	7,474.80	604.79	6,188.44	1,286.36
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	66,720.00	180.00
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	0.00	5,025.20	888.50	5,025.20	0.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	0.00	6,762.69	-4,262.69
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	4,976.40	63,762.40	-1,999.40
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	479.96	0.04
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	270.06	3,531.53	320.47
910-9-931462-51202-5620	MEDICARE	905.00	905.00	63.17	826.01	78.99
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.88	5,363.00	0.00
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	1,035.00	0.00
910-9-931462-51205-5620	UNEMPLOYMENT	90.00	90.00	0.00	111.90	-21.90
910-9-931462-51301-5620	TMRS	7,181.00	7,181.00	593.09	7,407.63	-226.63
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	572.37	11,401.10	5,018.90
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	5,859.22	75,099.70	-564.70
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	-346.07	4,470.51	-1,870.51
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	432.12	-0.12
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	287.96	4,350.91	489.09
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	67.34	1,017.58	114.42
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.13	1,226.00	0.00
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	223.88	-43.88
910-9-931470-51301-5700	TMRS	8,985.00	8,985.00	659.04	9,211.11	-226.11
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	13.35	3,464.91	1,385.09
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	747.49	8,877.28	26,122.72
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	60,028.29	117,879.30	82,120.70
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	4,976.40	63,762.40	-1,999.40
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	479.96	0.04
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	310.82	3,987.21	-135.21
910-9-931528-51202-5820	MEDICARE	905.00	905.00	72.70	932.57	-27.57
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.88	5,363.00	0.00
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	1,035.00	0.00
910-9-931528-51205-5820	UNEMPLOYMENT	90.00	90.00	0.00	111.02	-21.02
910-9-931528-51301-5820	TMRS	7,181.00	7,181.00	593.09	7,407.63	-226.63
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	467.32	9,401.85	6,298.15
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,859.22	75,099.70	-564.70
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	-346.07	4,470.51	-1,470.51
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	431.60	0.40
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	343.87	4,960.13	-95.13
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	80.42	1,160.01	-22.01
910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.13	1,226.00	0.00
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	221.93	-41.93
910-9-931529-51301-5920	TMRS	9,031.00	9,031.00	659.05	9,211.08	-180.08
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	28.33	8,510.35	3,073.65
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	779.48	10,873.55	11,492.45
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	359,119.98	605,662.17	132,337.83
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

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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	1,843.94	73,709.44	-8,093.44
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	663.51	6,878.94	921.06
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	130.43	4,772.46	1,990.54
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	30.50	1,116.14	465.86
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	1,146.00	0.00
910-9-932467-51205-5671	UNEMPLOYMENT	180.00	180.00	26.58	381.18	-201.18
910-9-932467-51301-5671	TMRS	8,514.00	8,514.00	254.78	6,471.04	2,042.96
910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	518.03	10,386.13	5,613.87
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	3,331.42	42,303.54	23,312.46
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	1,149.39	6,755.14	1,044.86
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	261.11	2,777.34	1,808.66
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	61.06	649.53	423.47
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	1,146.00	0.00
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	221.53	-41.53
910-9-932474-51301-5740	TMRS	8,514.00	8,514.00	522.11	5,647.94	2,866.06
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,650.49	26,918.31	14,781.69
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	-443.87	600,341.52	3,153.48
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	9,628.00	122,803.20	-0.20
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	635.96	0.04
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	565.22	7,300.62	368.38
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	132.18	1,707.37	86.63
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.13	1,994.00	0.00
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	222.91	-42.91
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,144.55	14,234.32	2.68
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	397.36	7,721.14	1,238.86
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	6,995.14	37,633.90	12,096.10
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	1,490.40	18,165.68	8,834.32
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	6,926.63	126,461.93	50,781.07
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	451.98	10,848.78	-348.78
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	256.83	61.17
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	368.01	10,025.38	1,708.62
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	86.07	2,344.64	400.36
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.38	26,813.00	0.00
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	3,129.00	0.00
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	550.65	-100.65
910-9-932503-51301-5830	TMRS	21,784.00	21,784.00	886.10	20,152.73	1,631.27
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	4,930.59	48,131.74	32,868.26
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	6,926.63	126,061.93	51,181.07
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	451.98	10,848.78	-348.78
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	256.83	61.17
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	458.99	8,508.66	3,225.34
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	107.34	1,989.93	755.07
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.38	26,813.00	0.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	3,129.00	0.00

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910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	548.58	-98.58
910-9-932504-51301-5840	TMRS	21,784.00	21,784.00	886.10	15,781.24	6,002.76
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	13,074.77	64,285.80	7,714.20
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	6,337.60	80,227.20	-4,024.20
910-9-932506-51020-5860	OVERTIME	1,000.00	1,000.00	0.00	1,886.57	-886.57
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	431.86	0.14
910-9-932506-51201-5860	FICA	4,845.00	4,845.00	388.93	5,093.02	-248.02
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	90.97	1,191.15	-58.15
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.87	1,318.00	0.00
910-9-932506-51205-5860	UNEMPLOYMENT	180.00	180.00	0.00	222.59	-42.59
910-9-932506-51301-5860	TMRS	8,993.00	8,993.00	753.72	9,508.22	-515.22
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	888.82	12,405.77	1,394.23
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	160.91	39.09
910-9-932510-51001-5900	REGULAR SALARIES	59,779.00	59,779.00	4,728.80	59,779.20	-0.20
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	574.72	9,110.80	889.20
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
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	283.11	3,753.68	640.32
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	66.22	877.91	150.09
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.87	970.00	0.00
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	222.91	-42.91
910-9-932510-51301-5900	TMRS	8,159.00	8,159.00	633.80	8,003.67	155.33
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	15,442.50	91,980.45	-24,980.45
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	23,313.02	366,673.76	-36,993.76
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	1,968.54	49,860.00	140.00
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	23.08	992.44	207.56
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	1,486.84	24,332.26	-377.26
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	347.73	5,690.61	-87.61
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	128,700.00	0.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.38	7,673.00	0.00
910-9-932514-51205-5941	UNEMPLOYMENT	2,160.00	2,160.00	168.11	2,926.65	-766.65
910-9-932514-51301-5941	TMRS	44,472.00	44,472.00	3,021.30	48,302.66	-3,830.66
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	22,884.13	204,742.90	-16,242.90
910-9-932515-51001-5950	REGULAR SALARIES	5,000.00	5,000.00	0.00	247.12	4,752.88
910-9-932515-51201-5950	FICA	310.00	310.00	0.00	15.32	294.68
910-9-932515-51202-5950	MEDICARE	73.00	73.00	0.00	3.58	69.42
910-9-932515-51301-5950	TMRS	576.00	576.00	0.00	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	721.38	9,812.31	8,187.69
910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	141.48	2,168.67	-668.67
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	53.50	742.83	373.17
910-9-932516-51202-5960	MEDICARE	261.00	261.00	12.51	173.73	87.27
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	101.77	1,377.81	694.19

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910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	526.64	5,941.04	-941.04
910-9-932517-51001-5970	REGULAR SALARIES	58,507.00	58,507.00	1,775.20	52,111.00	6,396.00
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	743.51	-243.51
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	85.84	3,065.53	623.47
910-9-932517-51202-5970	MEDICARE	863.00	863.00	20.08	717.01	145.99
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.87	982.00	0.00
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	0.00	222.65	-42.65
910-9-932517-51301-5970	TMRS	6,849.00	6,849.00	215.98	6,201.35	647.65
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	525.00	888.06	-288.06
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	238.67	2,706.76	-206.76
910-9-932518-51020-5980	OVERTIME	0.00	0.00	217.86	759.28	-759.28
910-9-932518-51201-5980	FICA	155.00	155.00	28.31	214.91	-59.91
910-9-932518-51202-5980	MEDICARE	36.00	36.00	6.62	50.26	-14.26
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	53.28	398.17	-110.17
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	33.47	2,028.10	-1,828.10
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	15,307.32	144,367.99	5,632.01
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	1,417.72	86,747.79	-6,241.79
910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	17,046.64	87,311.86	-42,311.86
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	35,221.23	135,089.11	-40,089.11
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	32,907.00	190,310.69	-55,310.69
910-9-932590-59369-9900	SERVICE CONNECTIONS	35,000.00	35,000.00	160.71	873.13	34,126.87
910-9-932590-59370-9900	METERS	80,000.00	80,000.00	9,648.23	56,845.44	23,154.56
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	1,042.72	5,469.17	-469.17
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	296.21	5,687.60	-687.60
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	6,399.31	61,229.70	-31,229.70
910-9-932591-51020-9914	OVERTIME	0.00	0.00	968.89	7,293.62	-7,293.62
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	456.83	4,257.54	-2,397.54
910-9-932591-51202-9914	MEDICARE	435.00	435.00	106.85	995.73	-560.73
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	7.91	16.41	-16.41
910-9-932591-51301-9914	TMRS	3,453.00	3,453.00	547.78	7,215.34	-3,762.34
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	17,502.43	87,766.84	-32,766.84
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,335.04	10,467.59	-10,467.59
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	1,232.79	6,099.41	-2,689.41
910-9-932592-51202-9915	MEDICARE	798.00	798.00	288.32	1,426.46	-628.46
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	31.06	47.18	-47.18
910-9-932592-51301-9915	TMRS	6,331.00	6,331.00	2,038.11	10,761.29	-4,430.29
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	448.30	78,788.56	-46,288.56
910-9-932593-51020-9916	OVERTIME	0.00	0.00	869.53	9,906.79	-9,906.79
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	80.27	5,510.62	-3,495.62
910-9-932593-51202-9916	MEDICARE	471.00	471.00	18.77	1,288.78	-817.78
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	12.24	29.19	-29.19
910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	178.23	10,236.28	-6,495.28
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	4,031.52	31,086.03	1,413.97
910-9-932594-51020-9917	OVERTIME	0.00	0.00	695.08	4,674.59	-4,674.59
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	294.48	2,227.20	-212.20
910-9-932594-51202-9917	MEDICARE	471.00	471.00	68.87	520.88	-49.88
910-9-932594-51205-9917	UNEMPLOYMENT	3,741.00	3,741.00	21.20	4,470.10	-729.10
910-9-932594-51301-9917	TMRS	0.00	0.00	559.02	4,142.01	-4,142.01
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	-50.44	1,772.05	8,227.95
910-9-932595-51020-9918	OVERTIME	0.00	0.00	-31.14	76.94	-76.94

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910-9-932595-51201-9918	FICA	620.00	620.00	-5.06	115.65	504.35
910-9-932595-51202-9918	MEDICARE	145.00	145.00	-1.18	27.06	117.94
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	-8.88	214.22	936.78
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	1,743.20	5,441.19	-441.19
910-9-932596-51201-9919	FICA	310.00	310.00	108.08	341.81	-31.81
910-9-932596-51202-9919	MEDICARE	73.00	73.00	25.28	79.94	-6.94
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	4.78	5.18	-5.18
910-9-932596-51301-9919	TMRS	576.00	576.00	202.56	636.07	-60.07
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	320.21	4,691.67	2,308.33
910-9-932597-51020-9920	OVERTIME	0.00	0.00	113.76	1,273.97	-1,273.97
910-9-932597-51201-9920	FICA	434.00	434.00	26.90	369.87	64.13
910-9-932597-51202-9920	MEDICARE	102.00	102.00	6.29	86.50	15.50
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.30	1.07	-1.07
910-9-932597-51301-9920	TMRS	806.00	806.00	51.94	688.23	117.77
910-9-932598-51001-9921	REGULAR SALARIES	1,500.00	1,500.00	54.40	436.64	1,063.36
910-9-932598-51201-9921	FICA	93.00	93.00	3.37	27.07	65.93
910-9-932598-51202-9921	MEDICARE	22.00	22.00	0.79	6.32	15.68
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	6.32	50.06	122.94
910-9-932599-51001-9922	REGULAR SALARIES	1,500.00	1,500.00	0.00	1,657.19	-157.19
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	298.93	-298.93
910-9-932599-51201-9922	FICA	93.00	93.00	0.00	121.28	-28.28
910-9-932599-51202-9922	MEDICARE	22.00	22.00	0.00	28.36	-6.36
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	0.02	-0.02
910-9-932599-51301-9922	TMRS	173.00	173.00	0.00	227.30	-54.30
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	1,026.96	7,482.74	17,517.26
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-7,968.11	-36,523.54	37,523.54
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	7.61	313.85	686.15
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	-1,205.22	125,594.31	-594.31
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	CAPITALIZED	-2,894,757.00	-2,894,757.00	0.00	0.00	-2,894,757.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,470,827.00	2,470,827.00	0.00	1,736,602.82	734,224.18
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	220,157.00	220,157.00	18,346.38	220,157.00	0.00
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	3,840,000.00	-19,620.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.38	69,365.00	0.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.88	19,775.00	0.00
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.38	29,129.00	0.00
910-9-990000-59930-9270	XFER to GBOD	494,165.00	494,165.00	0.00	347,320.57	146,844.43
	Expense Total:	60,559,922.00	60,559,922.00	4,210,137.28	58,460,332.39	2,099,589.61
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	1,464,321.40	2,049,805.88	-2,284,385.88
	Fund: 911 - ELECTRIC DEBT REDUCTION					
	Revenue					
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	1,530.35	21,291.71	-20,441.71
	Revenue Total:	850.00	850.00	1,530.35	21,291.71	-20,441.71
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	1,530.35	21,291.71	-20,441.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	3,840,000.00	0.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	500.00	900.00	100.00
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	668,912.52	19,300.48
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	2,585,790.00	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	41,843.71	0.29
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	21,332.80	0.20
	Expense Total:	3,834,880.00	3,834,880.00	500.00	3,815,379.03	19,500.97
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	319,500.00	24,620.97	-19,500.97
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	51.07	710.52	-585.52
	Revenue Total:	125.00	125.00	51.07	710.52	-585.52
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	51.07	710.52	-585.52
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	227,042.89	2,847,294.89	-39,310.89
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	13,097.58	165,485.37	-2,429.37
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	9,600.00	0.00
950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	1,150.00	-850.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	220,991.29	2,477,239.50	85,287.50
950-9-000000-48102-3950	COLOCATION	120,000.00	120,000.00	0.00	0.00	120,000.00
950-9-000000-48201-3950	LATE CHARGES	80,000.00	80,000.00	5,986.39	71,921.77	8,078.23
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	7,013.00	60,501.24	1,548.76
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	5,290.00	31,262.37	-1,262.37
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	23,495.11	274,858.82	16,917.18
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	4,699.86	54,975.29	3,379.71
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,892.81	107.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	4,797.70	41,167.49	8,832.51
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	0.00	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	2,772.00	2,772.00	0.00
950-9-000000-48801-4190	INTEREST INCOME	2,200.00	2,200.00	623.99	8,417.08	-6,217.08
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	516,809.81	6,339,230.97	189,509.03
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,791.92	61,432.80	-72.80
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	975.00	0.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	312.00	0.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	243.91	3,359.29	531.71
950-9-951050-51202-8500	MEDICARE	910.00	910.00	57.05	785.69	124.31
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	6,435.00	0.00
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.37	556.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	134.03	-26.03
950-9-951050-51301-8500	TMRS	7,223.00	7,223.00	587.51	7,344.53	-121.53
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	7,634.07	64,245.32	10,754.68
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	7,069.06	77,664.14	-8,664.14
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	5,113.05	65,121.10	2,416.90
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	-296.41	6,137.57	-137.57
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	284.14	4,423.40	162.60
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	66.45	1,034.48	37.52
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	21,450.00	0.00
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	669.00	0.00
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	37.01	629.59	-269.59
950-9-951051-51301-8510	TMRS	8,514.00	8,514.00	576.65	8,375.55	138.45
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	525.66	7,387.83	5,612.17
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	419,904.64	2,673,442.80	23,621.20
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	13,767.25	89,532.04	-23,778.04
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	5,686.20	37,209.07	-4,303.07
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	3,115.61	4,384.39
950-9-951052-51001-8520	REGULAR SALARIES	63,611.00	63,611.00	4,977.76	63,610.58	0.42
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	407.68	0.32
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	310.57	3,973.42	62.58
950-9-951052-51202-8520	MEDICARE	944.00	944.00	72.62	929.20	14.80
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.63	7,508.00	0.00
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.87	562.00	0.00
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	155.46	-29.46
950-9-951052-51301-8520	TMRS	7,493.00	7,493.00	592.55	7,382.07	110.93
950-9-951052-59110-8520	GEUS OPERATIONS	95,000.00	95,000.00	6,123.80	55,585.03	39,414.97
950-9-951052-59150-8520	ISP SERVICE EXPENSE	702,640.00	702,640.00	48,531.25	725,340.17	-22,700.17
950-9-951053-51001-8530	REGULAR SALARIES	47,674.00	47,674.00	3,622.61	47,473.05	200.95
950-9-951053-51020-8530	OVERTIME	2,000.00	2,000.00	-237.74	3,024.87	-1,024.87
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
950-9-951053-51201-8530	FICA	3,107.00	3,107.00	211.47	3,152.32	-45.32
950-9-951053-51202-8530	MEDICARE	726.00	726.00	49.45	737.24	-11.24
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,725.00	0.00
950-9-951053-51204-8530	WORKERS COMPENSATION	472.00	472.00	39.37	472.00	0.00
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	222.90	-42.90
950-9-951053-51301-8530	TMRS	5,767.00	5,767.00	406.87	5,866.45	-99.45
950-9-951053-59110-8530	GEUS OPERATIONS	2,000.00	2,000.00	1.19	2,823.94	-823.94
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	1,498.26	19,216.65	13,583.35
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	13,125.60	160,605.05	6,636.95
950-9-951054-51020-8540	OVERTIME	3,200.00	3,200.00	206.67	2,983.58	216.42
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	216.06	-0.06
950-9-951054-51201-8540	FICA	10,581.00	10,581.00	769.26	9,588.99	992.01
950-9-951054-51202-8540	MEDICARE	2,475.00	2,475.00	179.91	2,242.60	232.40
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.88	48,263.00	0.00
950-9-951054-51204-8540	WORKERS COMPENSATION	458.00	458.00	38.13	458.00	0.00
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	1,114.91	-304.91
950-9-951054-51301-8540	TMRS	19,643.00	19,643.00	1,578.57	18,865.44	777.56
950-9-951054-59110-8540	GEUS OPERATIONS	10,000.00	10,000.00	917.73	6,762.41	3,237.59
950-9-951055-51001-8550	REGULAR SALARIES	144,814.00	144,814.00	9,829.16	115,690.25	29,123.75
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	220.50	2,581.66	418.34
950-9-951055-51102-8550	BILINGUAL PAY	0.00	0.00	0.00	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	24.49	576.82	80.18
950-9-951055-51201-8550	FICA	8,784.00	8,784.00	624.59	7,100.63	1,683.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951055-51202-8550	MEDICARE	2,154.00	2,154.00	146.08	1,737.99	416.01
950-9-951055-51203-8550	HEALTH INSURANCE	21,986.00	21,986.00	1,832.13	21,986.00	0.00
950-9-951055-51204-8550	WORKERS COMPENSATION	881.00	881.00	73.38	881.00	0.00
950-9-951055-51205-8550	UNEMPLOYMENT	369.00	369.00	9.06	480.10	-111.10
950-9-951055-51301-8550	TMRS	17,095.00	17,095.00	1,190.43	13,807.21	3,287.79
950-9-951055-59110-8550	GEUS OPERATIONS	8,000.00	8,000.00	325.97	6,354.08	1,645.92
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	0.00	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	15,407.15	203,251.76	-10,736.76
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	956.16	11,105.05	-1,405.05
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	1,950.00	0.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	124.62	1,719.66	8.34
950-9-951060-51201-8600	FICA	13,394.00	13,394.00	1,122.91	12,223.89	1,170.11
950-9-951060-51202-8600	MEDICARE	3,132.00	3,132.00	262.62	2,858.83	273.17
950-9-951060-51203-8600	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	42,900.00	0.00
950-9-951060-51204-8600	WORKERS COMPENSATION	2,054.00	2,054.00	171.13	2,054.00	0.00
950-9-951060-51205-8600	UNEMPLOYMENT	720.00	720.00	0.00	943.98	-223.98
950-9-951060-51301-8600	TMRS	23,929.00	23,929.00	2,370.52	25,013.85	-1,084.85
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	499.00	22,381.02	-381.02
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	569.88	13,579.79	1,420.21
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	400.00	9,956.03	25,043.97
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	15,249.13	203,091.60	-10,576.60
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	955.07	11,093.83	-1,393.83
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,375.17	624.83
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,950.00	0.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	124.55	1,718.87	9.13
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	999.63	13,188.79	205.21
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	233.79	3,084.49	47.51
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	42,900.00	0.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.13	2,054.00	0.00
950-9-951061-51205-8610	UNEMPLOYMENT	720.00	720.00	0.00	938.89	-218.89
950-9-951061-51301-8610	TMRS	23,929.00	23,929.00	1,872.54	24,100.68	-171.68
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	60.00	2,440.00
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	2,620.56	47,926.48	72,073.52
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	73,576.96	6,423.04
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	8,439.81	107,419.09	-7,419.09
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	2,283.35	30,920.01	-1,448.01
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	268.71	3,047.33	-647.33
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	159.63	2,125.90	-149.90
950-9-951091-51202-9958	MEDICARE	462.00	462.00	37.33	497.20	-35.20
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	6.17	-6.17
950-9-951091-51301-9958	TMRS	3,668.00	3,668.00	304.54	3,950.85	-282.85
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	929.14	12,912.42	2,087.58
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-350.73	1,350.73
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	3,826.23	5,764.06	-764.06
950-9-970000-59770-9970	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,738.00	11,738.00	0.00	0.00	11,738.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	12,795.00	1,205.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,651.04	-651.04
950-9-970000-59790-9970	CAPITALIZED	-462,978.00	-462,978.00	0.00	0.00	-462,978.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	291,776.00	291,776.00	0.00	212,536.77	79,239.23
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	35,398.00	35,398.00	2,949.87	35,398.00	0.00
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	1,172.87	14,074.00	0.00
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.13	4,526.00	0.00
950-9-990000-59928-9200	XFER to COG - IT	4,711.00	4,711.00	392.62	4,711.00	0.00
950-9-990000-59930-9270	TRANSFER to GBOD	58,355.00	58,355.00	0.00	42,507.35	15,847.65
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,556.00	77,556.00	6,463.00	77,556.00	0.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	57,927.96	0.04
	Expense Total:	6,937,767.00	6,937,767.00	655,634.22	6,106,617.59	831,149.41
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-138,824.41	232,613.38	-641,640.38
	Total Surplus (Deficit):	2,258,253.88	-183,830.12	-246,251.42	-2,431,863.44	2,248,033.32

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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	1,985,227.56	24,168,779.19	-97,920.47
Expense	25,345,936.65	25,351,051.65	1,964,411.03	24,540,362.46	810,689.19
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	20,816.53	-371,583.27	-908,609.66
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	561.61	9,430.56	-1,105.56
Expense	33.00	33.00	3.60	736.26	-703.26
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	558.01	8,694.30	-402.30
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	725.08	12,259.68	-639.68
Expense	10.00	10.00	2.14	14.35	-4.35
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	722.94	12,245.33	-635.33
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	7,667.08	28,737.97	1,272.03
Expense	28,010.00	28,010.00	7,635.79	35,232.95	-7,222.95
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	31.29	-6,494.98	8,494.98
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	18,480.03	174,938.60	58,700.40
Expense	213,498.00	213,498.00	12,858.72	153,943.12	59,554.88
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	5,621.31	20,995.48	-854.48
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	350.00	2,309.18	2,740.82
Expense	33,246.00	33,246.00	2,825.42	33,070.48	175.52
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,475.42	-30,761.30	2,565.30
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	51,977.46	606,915.06	14,884.94
Expense	787,957.00	793,072.00	74,155.47	790,296.19	2,775.81
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-22,178.01	-183,381.13	12,109.13
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	22,179.62	392,621.33	83,533.67
Expense	247,152.00	247,152.00	11,351.80	226,591.87	20,560.13
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	10,827.82	166,029.46	62,973.54
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	0.00	46.03	-46.03
Expense	0.00	0.00	0.00	13,182.29	-13,182.29
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	0.00	-13,136.26	13,136.26
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.00	0.24	-0.24
Expense	0.00	0.00	0.00	65.12	-65.12
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.00	-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	0.00	110.50	-110.50
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.00	-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	0.00	4.64	-4.64
Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):	0.00	0.00	0.00	-4.63	4.63
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	5.91	4,544.76	-4,544.76
Expense	0.00	0.00	0.31	3,874.40	-3,874.40
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	5.60	670.36	-670.36

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	0.00	-521.73	521.73
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	-521.73	521.73
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,072,791.25	6,072,791.25	151,459.87	6,134,836.00	-62,044.75
Expense	6,044,591.45	6,044,591.45	53.11	5,960,669.53	83,921.92
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	151,406.76	174,166.47	-145,966.67
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	260,605.31	3,205,421.75	-59,178.75
Expense	3,206,243.00	4,716,243.00	895,873.51	1,972,348.89	2,743,894.11
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	-635,268.20	1,233,072.86	-2,803,072.86
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	481.57	6,366.79	-5,866.79
Expense	0.00	0.00	53.94	417.17	-417.17
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	427.63	5,949.62	-5,449.62
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	21.39	269.61	-69.61
Expense	0.00	0.00	2.02	15.61	-15.61
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	19.37	254.00	-54.00
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	1,295.96	12,189.44	37,810.56
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	1,295.96	12,189.44	37,810.56
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Expense	0.00	0.00	0.00	194.66	-194.66
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Total:	0.00	0.00	0.00	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	9,186.95	51,856.07	23,143.93
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	-9,186.95	-26,856.07	-48,143.93
Fund: 172 - MINOR GRANTS FUND					
Revenue	15,000.00	15,000.00	0.00	20,476.00	-5,476.00
Expense	0.00	0.00	0.00	18,874.76	-18,874.76
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	0.00	1,601.24	13,398.76
Fund: 174 - FEMA GRANT					
Expense	0.00	0.00	0.00	1.08	-1.08
Fund: 174 - FEMA GRANT Total:	0.00	0.00	0.00	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	0.00	0.02	-0.02
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Total:	0.00	0.00	0.00	0.02	-0.02
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	13,213,170.00	13,213,170.00	1,346,905.75	13,977,820.54	-764,650.54
Expense	10,205,614.13	10,236,819.13	1,031,350.74	11,416,362.29	-1,179,543.16
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	315,555.01	2,561,458.25	414,892.62
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.00	0.12	-0.12
Expense	0.00	0.00	0.00	36.98	-36.98
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	-36.86	36.86
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.00	6.53	-6.53
Expense	10.00	10.00	0.00	1,869.99	-1,859.99
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	0.00	-1,863.46	1,853.46

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Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	306,205.00	0.00	130,667.15	175,537.85
Expense	0.00	330,000.00	1,500.00	123,247.03	206,752.97
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	-23,795.00	-1,500.00	7,420.12	-31,215.12
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	30,259.75	389,338.39	12,978,778.61
Expense	13,499,717.00	14,296,686.00	1,913,174.08	10,573,519.30	3,723,166.70
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-1,882,914.33	-10,184,180.91	9,255,611.91
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	1,257.22	11,716.55	-6,716.55
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,257.22	11,716.55	-6,716.55
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	59,079.24	767,191.42	-46,451.42
Expense	174,632.00	174,632.00	10,409.87	156,125.33	18,506.67
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	48,669.37	611,066.09	-64,958.09
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	709.57	75,150.31	-13,150.31
Expense	1,500.00	1,500.00	79.47	292,507.30	-291,007.30
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	630.10	-217,356.99	277,856.99
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	35,819.59	411,525.90	-411,465.90
Expense	50.00	50.00	1,383.16	307,438.90	-307,388.90
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	34,436.43	104,087.00	-104,077.00
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	14,710.45	232,033.10	40,167.90
Expense	275,668.00	275,668.00	23,922.71	262,520.69	13,147.31
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-9,212.26	-30,487.59	27,020.59
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	324,403.35	3,882,789.28	69,210.72
Expense	3,771,072.25	3,771,072.25	389,857.03	3,575,266.94	195,805.31
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-65,453.68	307,522.34	-126,594.59
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.64	889,545.00	0.00
Expense	903,210.00	903,210.00	62,423.55	893,590.00	9,620.00
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	11,705.09	-4,045.00	-9,620.00
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	470,731.22	5,618,982.96	210,735.54
Expense	5,660,214.00	5,660,214.00	22,420.01	5,006,869.54	653,344.46
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	448,311.21	612,113.42	-442,608.92
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.38	831,113.00	0.00
Expense	856,480.00	856,480.00	73,037.41	798,622.95	57,857.05
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	-3,778.03	32,490.05	-57,857.05
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	69,408.53	1,025,496.59	-205,148.59
Expense	1,060,348.00	1,060,348.00	12,115.25	897,864.50	162,483.50
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	57,293.28	127,632.09	-367,632.09
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	973.18	9,090.63	-8,490.63
Expense	600.00	600.00	50.00	600.00	0.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	923.18	8,490.63	-8,490.63

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Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	8.78	116.06	-106.06
Expense	0.00	0.00	0.99	7.53	-7.53
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	7.79	108.53	-98.53
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	445,085.99	6,316,188.11	-6,316,188.11
Expense	0.00	0.00	820,755.58	6,632,256.16	-6,632,256.16
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-375,669.59	-316,068.05	316,068.05
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	150.74	4,311.81	-4,163.81
Expense	0.00	0.00	16.88	194.72	-194.72
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	133.86	4,117.09	-3,969.09
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	168.95	142,400.43	-142,300.43
Expense	0.00	0.00	18.92	110.21	-110.21
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	150.03	142,290.22	-142,190.22
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	4,110.26	582,914.80	41,518.20
Expense	114,822.11	114,822.11	109.39	122,851.07	-8,028.96
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	4,000.87	460,063.73	49,547.16
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.02	-1.06	1.06
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-1.06	1.06
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	5,674,458.68	60,510,138.27	-184,796.27
Expense	60,559,922.00	60,559,922.00	4,210,137.28	58,460,332.39	2,099,589.61
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	1,464,321.40	2,049,805.88	-2,284,385.88
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	1,530.35	21,291.71	-20,441.71
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	1,530.35	21,291.71	-20,441.71
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
Expense	3,834,880.00	3,834,880.00	500.00	3,815,379.03	19,500.97
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	319,500.00	24,620.97	-19,500.97
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	51.07	710.52	-585.52
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	51.07	710.52	-585.52
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	516,809.81	6,339,230.97	189,509.03
Expense	6,937,767.00	6,937,767.00	655,634.22	6,106,617.59	831,149.41
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-138,824.41	232,613.38	-641,640.38
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-246,251.42	-2,431,863.44	2,248,033.32

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	20,816.53	-371,583.27	-908,609.66
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	558.01	8,694.30	-402.30
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	722.94	12,245.33	-635.33
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	31.29	-6,494.98	8,494.98
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	5,621.31	20,995.48	-854.48
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,475.42	-30,761.30	2,565.30
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-22,178.01	-183,381.13	12,109.13
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	10,827.82	166,029.46	62,973.54
116 - ROADWAY IMPACT FEE 1	0.00	0.00	0.00	-13,136.26	13,136.26
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.00	-64.88	64.88
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.00	-110.10	110.10
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.00	-4.63	4.63
123 - PTRAIN - POLICE REIMB...	0.00	0.00	5.60	670.36	-670.36
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	521.73	-521.73
140 - DEBT SERVICE FUND	28,199.80	28,199.80	151,406.76	174,166.47	-145,966.67
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	-635,268.20	1,233,072.86	-2,803,072.86
161 - STREET CONSTRUCTION ...	500.00	500.00	427.63	5,949.62	-5,449.62
164 - 2013 CO CAPITAL FUND	200.00	200.00	19.37	254.00	-54.00
165 - 2014 GO FUND	50,000.00	50,000.00	1,295.96	12,189.44	37,810.56
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	-194.66	194.66
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-9,186.95	-26,856.07	-48,143.93
172 - MINOR GRANTS FUND	15,000.00	15,000.00	0.00	1,601.24	13,398.76
174 - FEMA GRANT	0.00	0.00	0.00	-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	0.00	-0.02	0.02
200 - WATER / WASTEWATER ...	3,007,555.87	2,976,350.87	315,555.01	2,561,458.25	414,892.62
210 - WATER IMPACT FEES	0.00	0.00	0.00	-36.86	36.86
211 - WASTEWATER IMPACT F...	-10.00	-10.00	0.00	-1,863.46	1,853.46
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	-1,500.00	7,420.12	-31,215.12
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-1,882,914.33	-10,184,180.91	9,255,611.91
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	1,257.22	11,716.55	-6,716.55
300 - AIRPORT FUND	546,108.00	546,108.00	48,669.37	611,066.09	-64,958.09
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	630.10	-217,356.99	277,856.99
362 - AIRPORT FBO FUEL	10.00	10.00	34,436.43	104,087.00	-104,077.00
400 - GOLF FUND	-3,467.00	-3,467.00	-9,212.26	-30,487.59	27,020.59
500 - SANITATION FUND	180,927.75	180,927.75	-65,453.68	307,522.34	-126,594.59
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	11,705.09	-4,045.00	-9,620.00
602 - INSURANCE FUND	169,504.50	169,504.50	448,311.21	612,113.42	-442,608.92
604 - MIS FUND	-25,367.00	-25,367.00	-3,778.03	32,490.05	-57,857.05
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	57,293.28	127,632.09	-367,632.09
800 - SPENCE FUND	0.00	0.00	923.18	8,490.63	-8,490.63
801 - JONES LIBRARY TRUST	10.00	10.00	7.79	108.53	-98.53
809 - GREENVILLE IDC (L-3)	0.00	0.00	-375,669.59	-316,068.05	316,068.05
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	133.86	4,117.09	-3,969.09
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	150.03	142,290.22	-142,190.22
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	4,000.87	460,063.73	49,547.16
899 - POOLED CASH	0.00	0.00	-0.02	-1.06	1.06
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	1,464,321.40	2,049,805.88	-2,284,385.88
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	1,530.35	21,291.71	-20,441.71
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	319,500.00	24,620.97	-19,500.97
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	51.07	710.52	-585.52
950 - CABLE / INTERNET	-409,027.00	-409,027.00	-138,824.41	232,613.38	-641,640.38
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-246,251.42	-2,431,863.44	2,248,033.32