



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,654,314.67	7,654,314.67	8,203.69	7,576,028.19	78,286.48
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	2,828.98	79,720.05	11,279.95
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	120,531.05	120,531.05	4,999.81	134,842.60	-14,311.55
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	624,508.00	624,508.00	52,042.33	572,465.63	52,042.37
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	772,887.45	7,184,447.39	655,599.61
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,250.00	6,250.00	594.76	5,763.74	486.26
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	4,082.77	73,378.92	-23,378.92
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	20,165.71	55,363.94	34,636.06
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	61,000.00	61,000.00	10,752.15	42,125.17	18,874.83
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	7,377.83	89,821.08	9,678.92
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	135,500.00	135,500.00	9,321.71	121,591.18	13,908.82
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	265,000.00	265,000.00	0.00	212,536.77	52,463.23
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	130,000.00	130,000.00	41,532.93	110,314.39	19,685.61
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,422,000.00	2,422,000.00	0.00	1,736,602.82	685,397.18
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	150.00	150.00	0.00	189.74	-39.74
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	656,602.00	656,602.00	67,660.81	631,213.57	25,388.43
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	3,984.50	-684.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	59,000.00	59,000.00	352.84	59,154.92	-154.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	80.00	1,250.00	250.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	200.00	7,400.00	8,600.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	16,000.00	16,000.00	36,501.00	45,817.45	-29,817.45
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	44,527.51	239,646.54	160,353.46
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	23,573.57	303,396.32	96,603.68
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	666.43	8,102.65	2,897.35
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	3,639.17	51,422.90	-1,422.90
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	220.00	1,420.00	580.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	415.00	3,050.00	-3,050.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	80,000.00	80,000.00	5,317.70	63,449.33	16,550.67
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,000.00	2,000.00	142.27	1,597.56	402.44
100-1-318001-44201-0000	FINGERPRINTING FEES	1,600.00	1,600.00	90.00	1,230.00	370.00
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	499.17	7,869.25	-869.25
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	1,050.00	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	1,144.00	10,320.70	-320.70
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	5,252.00	68,842.60	-18,842.60
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,000.00	31,000.00	3,222.00	26,040.50	4,959.50
100-1-318001-44501-0000	LIBRARY CARD FEES	7,500.00	7,500.00	616.00	6,927.00	573.00
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	535.00	65.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	260.00	820.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,000.00	5,000.00	113.05	1,966.11	3,033.89

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	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	2,800.00	148,699.51	-138,699.51
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-319001-45401-0000	INTEREST REVENUES	18,000.00	18,000.00	6,782.77	41,446.67	-23,446.67
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	800.00	800.00	30.00	1,092.50	-292.50
100-1-319001-45503-0000	PAVILION RENTALS	18,255.00	18,255.00	1,000.00	7,697.83	10,557.17
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	0.00	37,010.75	-5,010.75
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	9,179.72	-2,967.09	2,967.09
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	26,400.00	2,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	18,666.70	3,733.30
100-1-323001-46007-0000	XFR - GUN RANGE	32,225.00	32,225.00	2,685.42	29,539.62	2,685.38
100-1-323001-46008-0000	XFR - TOURISM FUND	175,000.00	180,115.00	14,583.33	165,531.63	14,583.37
100-1-324001-46506-0000	CA - RECREATION FUND	5,811.00	5,811.00	484.25	5,326.75	484.25
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,129.00	14,129.00	1,177.42	12,951.62	1,177.38
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	530.28	1,313.28	1,818.72
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	30,488.00	30,488.00	2,540.67	27,947.37	2,540.63
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	318,332.00	318,332.00	26,527.67	291,804.37	26,527.63
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	162,430.00	162,430.00	13,535.83	148,894.13	13,535.87
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	550.00	50.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	298,924.00	298,924.00	24,910.33	274,013.63	24,910.37
100-1-324009-46906-0000	CA - CABLE UTILITY	48,192.00	48,192.00	4,016.00	44,176.00	4,016.00
	Revenue Total:	24,065,743.72	24,070,858.72	1,243,336.33	22,183,551.63	1,887,307.09
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	-2.00	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	202.57	1,273.14	526.86
100-1-411000-54001-0000	TELEPHONE CHARGES	3,563.28	3,563.28	112.23	1,120.07	2,443.21
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,298.10	-8,298.10
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,250.00	6,250.00	0.00	6,025.00	225.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	1,100.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	247.34	502.66
100-1-411000-54214-0000	TRAVEL & TRAINING	15,579.00	15,579.00	2,160.00	9,957.26	5,621.74
100-1-411400-51001-0000	REGULAR SALARIES	78,543.00	78,543.00	6,086.08	71,880.63	6,662.37
100-1-411400-51021-0000	LONGEVITY	1,464.00	1,464.00	0.00	1,464.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
100-1-411400-51201-0000	FICA	5,252.00	5,252.00	383.68	4,659.02	592.98
100-1-411400-51202-0000	MEDICARE	1,228.00	1,228.00	89.74	1,089.64	138.36
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-411400-51204-0000	WORKERS COMPENSATION	232.00	232.00	19.33	212.63	19.37
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	750.96	8,944.49	806.51
100-1-411400-52001-0000	OFFICE SUPPLIES	56.00	56.00	0.00	67.39	-11.39
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	30.06	114.75	35.25
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	77.80	653.95	546.05
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	0.00	126.50	898.50
100-1-412100-51001-0000	REGULAR SALARIES	176,813.00	176,813.00	11,105.43	132,747.42	44,065.58
100-1-412100-51020-0000	OVERTIME	5,500.00	5,500.00	198.27	4,864.82	635.18
100-1-412100-51021-0000	LONGEVITY	5,344.00	5,344.00	0.00	5,344.00	0.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,400.08	1,199.92
100-1-412100-51201-0000	FICA	11,929.00	11,929.00	643.56	8,432.90	3,496.10
100-1-412100-51202-0000	MEDICARE	2,790.00	2,790.00	150.51	1,972.22	817.78

Income Statement

For Fiscal: 2017-2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
100-1-412100-51204-0000	WORKERS COMPENSATION	526.00	526.00	43.83	482.13	43.87
100-1-412100-51205-0000	STATE UNEMPLOYMENT	407.00	407.00	0.00	570.53	-163.53
100-1-412100-51301-0000	TMRS	21,333.00	21,333.00	1,334.94	15,257.68	6,075.32
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	21.47	897.37	2.63
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	1,276.11	2,207.02	1,492.98
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	48.00	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	768.00	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	356.95	5,209.48	-209.48
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	21,237.68	5,954.32
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	75.00	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	199.54	4,554.40	3,145.60
100-1-413200-51001-0000	REGULAR SALARIES	220,911.00	220,911.00	16,243.20	185,702.83	35,208.17
100-1-413200-51020-0000	OVERTIME	126.00	126.00	0.00	90.00	36.00
100-1-413200-51021-0000	LONGEVITY	2,662.00	2,662.00	0.00	2,662.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	646.10	553.90
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	553.84	5,727.74	1,652.26
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	73.84	249.20	-249.20
100-1-413200-51201-0000	FICA	8,856.00	8,856.00	1,005.18	13,273.65	-4,417.65
100-1-413200-51202-0000	MEDICARE	3,357.00	3,357.00	235.08	3,991.94	-634.94
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-413200-51204-0000	WORKERS COMPENSATION	634.00	634.00	52.83	581.13	52.87
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	1,960.40	32,310.12	-5,659.12
100-1-413200-51303-0000	SUP 457 COMP PLAN	0.00	0.00	1,695.24	4,238.10	-4,238.10
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	54.99	285.95	264.05
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	9.33	38.13	161.87
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	35.91	361.77	113.23
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	312.66	4,326.82	1,673.18
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	80.00	736.29	663.71
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	112.85	317.42	682.58
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	720.00	2,205.27	5,794.73
100-1-415100-51001-0000	REGULAR SALARIES	270,017.00	270,017.00	16,878.07	229,036.83	40,980.17
100-1-415100-51020-0000	OVERTIME	1,103.00	1,103.00	120.09	772.96	330.04
100-1-415100-51021-0000	LONGEVITY	3,702.00	3,702.00	0.00	3,702.00	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,192.35	2,007.65
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	73.84	399.17	20.83
100-1-415100-51201-0000	FICA	17,305.00	17,305.00	971.76	13,512.76	3,792.24
100-1-415100-51202-0000	MEDICARE	4,047.00	4,047.00	227.26	3,160.23	886.77
100-1-415100-51203-0000	HEALTH INSURANCE	53,624.00	53,624.00	4,468.67	49,155.37	4,468.63
100-1-415100-51204-0000	WORKERS COMPENSATION	764.00	764.00	63.67	700.37	63.63
100-1-415100-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	0.00	537.63	-185.63
100-1-415100-51301-0000	TMRS	32,127.00	32,127.00	2,021.33	27,123.14	5,003.86
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	0.00	1,279.65	420.35
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	1,301.28	3,111.98	1,888.02
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	3,709.90	5,955.02	-2,555.02
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	119.00	1,639.00	706.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	2,599.48	31,020.47	-6,020.47
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	6,200.00	270.00	4,123.87	2,076.13
100-1-415150-54401-0000	APPRAISER	251,500.00	251,500.00	0.00	190,552.44	60,947.56
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,873.80	126.20
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	40,017.61	218,759.70	-18,759.70
100-1-415500-51001-0000	REGULAR SALARIES	164,210.00	164,210.00	12,666.72	152,176.79	12,033.21
100-1-415500-51020-0000	OVERTIME	500.00	500.00	0.00	1,001.35	-501.35
100-1-415500-51021-0000	LONGEVITY	3,726.00	3,726.00	0.00	3,726.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	886.08	73.92
100-1-415500-51201-0000	FICA	10,711.00	10,711.00	764.11	9,557.14	1,153.86
100-1-415500-51202-0000	MEDICARE	2,505.00	2,505.00	178.70	2,235.14	269.86
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
100-1-415500-51204-0000	WORKERS COMPENSATION	473.00	473.00	39.42	433.62	39.38
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	1,518.00	18,522.98	1,362.02
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	344.18	952.42	-252.42
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	484.95	484.95	2,315.05
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	174.41	1,949.62	550.38
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	1,298.00	4,981.00	19.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	705.00	3,749.67	-1,249.67
100-1-415500-54119-0000	MEDICAL - FIRE	1,500.00	1,500.00	100.00	2,010.00	-510.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	81.59	2,494.65	1,005.35
100-1-415500-54213-0000	PLAQUES AND AWARDS	13,910.00	13,910.00	852.64	12,204.15	1,705.85
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,396.56	603.44
100-1-421100-51001-0000	REGULAR SALARIES	263,787.00	263,787.00	28,861.92	264,445.57	-658.57
100-1-421100-51020-0000	OVERTIME	1,684.00	1,684.00	840.12	8,082.01	-6,398.01
100-1-421100-51021-0000	LONGEVITY	4,128.00	4,128.00	0.00	4,128.00	0.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	415.38	3,669.19	-669.19
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	27.72	798.66	-198.66
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	193.84	1,624.60	-64.60
100-1-421100-51201-0000	FICA	17,013.00	17,013.00	1,779.90	16,570.22	442.78
100-1-421100-51202-0000	MEDICARE	3,979.00	3,979.00	416.27	3,875.32	103.68
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
100-1-421100-51204-0000	WORKERS COMPENSATION	5,289.00	5,289.00	440.75	4,848.25	440.75
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	3,525.41	32,520.00	-937.00
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	26.25	1,198.91	-198.91
100-1-421100-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	339.23	483.99	1,816.01
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	83.85	152.38	57.62
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	107.51	1,191.15	8.85
100-1-421100-52104-0000	WEARING APPAREL	300.00	300.00	0.00	333.96	-33.96
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	12.86	587.14
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	590.28	3,886.23	113.77
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	223.88	76.12
100-1-421100-52305-0000	PUBLIC EDUCATION	9,481.00	9,481.00	1,913.64	4,196.73	5,284.27
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	-57.25	3,434.62	-934.62
100-1-421100-54001-0000	TELEPHONE CHARGES	30,000.00	30,000.00	1,761.27	19,684.01	10,315.99
100-1-421100-54002-0000	UTILITY CHARGES	78,000.00	78,000.00	6,399.50	73,564.30	4,435.70
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,533.18	2,533.18	1,972.49	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
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	200.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54214-0000	TRAVEL & TRAINING	5,400.00	5,400.00	935.00	4,784.15	615.85
100-1-421210-51001-0000	REGULAR SALARIES	742,891.00	742,891.00	47,837.74	578,746.63	164,144.37
100-1-421210-51020-0000	OVERTIME	42,510.00	42,510.00	5,875.49	56,155.74	-13,645.74
100-1-421210-51021-0000	LONGEVITY	18,918.00	18,918.00	147.70	12,788.85	6,129.15
100-1-421210-51101-0000	CERTIFICATION PAY	18,000.00	18,000.00	1,153.82	14,053.53	3,946.47
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	83.16	6,190.02	409.98
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	3,720.00	3,720.00	304.64	3,729.52	-9.52
100-1-421210-51201-0000	FICA	51,317.00	51,317.00	3,200.42	41,010.23	10,306.77
100-1-421210-51202-0000	MEDICARE	12,001.00	12,001.00	748.49	9,591.11	2,409.89
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	108,143.75	9,831.25
100-1-421210-51204-0000	WORKERS COMPENSATION	21,941.00	21,941.00	1,828.42	20,112.62	1,828.38
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	6,437.77	80,578.03	14,688.97
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,385.84	2,385.84
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	320.29	805.44	829.56
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	44.26	63.81	86.19
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	58.75	58.75	61.25
100-1-421210-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	4,155.00	4,155.00	149.23	3,672.70	482.30
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	9,000.00	9,000.00	492.75	6,497.00	2,503.00
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	457.22	3,366.21	3,633.79
100-1-421210-54001-0000	TELEPHONE CHARGES	40,000.00	40,000.00	2,017.18	25,683.92	14,316.08
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,307.00	7,307.00	40.00	5,432.00	1,875.00
100-1-421210-54208-0000	LABORATORY WORK	13,000.00	13,000.00	-1,608.00	-11.12	13,011.12
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	763.60	8,043.10	406.90
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,769.00	2,702,769.00	192,864.13	2,294,521.31	408,247.69
100-1-421230-51020-0000	OVERTIME	215,966.00	215,966.00	18,775.92	327,397.78	-111,431.78
100-1-421230-51021-0000	LONGEVITY	44,814.00	44,814.00	380.32	38,510.14	6,303.86
100-1-421230-51101-0000	CERTIFICATION PAY	48,000.00	48,000.00	2,861.50	36,345.67	11,654.33
100-1-421230-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	946.28	-346.28
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	351.12	4,134.00	-3,534.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	2,399.80	-479.80
100-1-421230-51201-0000	FICA	184,751.00	184,751.00	12,696.74	162,474.49	22,276.51
100-1-421230-51202-0000	MEDICARE	43,208.00	43,208.00	2,969.40	37,998.07	5,209.93
100-1-421230-51203-0000	HEALTH INSURANCE	450,450.00	450,450.00	37,537.50	412,912.50	37,537.50
100-1-421230-51204-0000	WORKERS COMPENSATION	78,540.00	78,540.00	6,545.00	71,995.00	6,545.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,953.00	2,953.00	89.74	4,417.57	-1,464.57
100-1-421230-51301-0000	TMRS	342,980.00	342,980.00	25,035.27	314,678.64	28,301.36
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,897.84	-71,718.00	71,718.00
100-1-421230-52001-0000	OFFICE SUPPLIES	1,300.00	1,300.00	320.54	1,113.07	186.93
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	1.84	61.69	368.31
100-1-421230-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	120.66	379.34
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	242.55	757.45
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	40.00	40.00	0.00	0.00	40.00
100-1-421230-52104-0000	WEARING APPAREL	13,250.00	13,250.00	2,547.66	16,447.62	-3,197.62
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	143.55	913.84	1,526.16
100-1-421230-52111-0000	AMMUNITION	15,154.30	15,154.30	0.00	9,360.51	5,793.79
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	23,051.00	23,051.00	452.40	2,740.11	20,310.89
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,000.00	90,000.00	10,761.36	85,859.42	4,140.58
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	32.00	65.00
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,261.50	238.50
100-1-421230-53205-0000	MOTOR VEHICLES	40,000.00	40,000.00	1,725.97	32,325.05	7,674.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-54001-0000	TELEPHONE CHARGES	65,000.00	65,000.00	3,877.98	46,794.99	18,205.01
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	135.00	3,604.12	90.88
100-1-421240-51001-0000	REGULAR SALARIES	755,956.00	755,956.00	50,689.81	615,052.14	140,903.86
100-1-421240-51020-0000	OVERTIME	40,182.00	40,182.00	3,715.21	87,643.46	-47,461.46
100-1-421240-51021-0000	LONGEVITY	13,012.00	13,012.00	184.62	11,134.64	1,877.36
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	969.22	12,599.86	600.14
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	69.24	830.88	1,269.12
100-1-421240-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	9.24	87.78	-87.78
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,772.16	147.84
100-1-421240-51201-0000	FICA	20,958.00	20,958.00	1,718.58	21,729.65	-771.65
100-1-421240-51202-0000	MEDICARE	11,958.00	11,958.00	742.23	10,102.10	1,855.90
100-1-421240-51203-0000	HEALTH INSURANCE	198,413.00	198,413.00	16,534.42	181,878.62	16,534.38
100-1-421240-51204-0000	WORKERS COMPENSATION	4,594.00	4,594.00	382.83	4,211.13	382.87
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,371.00	1,371.00	35.18	2,233.21	-862.21
100-1-421240-51301-0000	TMRS	44,858.00	44,858.00	3,492.43	42,981.88	1,876.12
100-1-421240-51302-0000	FR&R RETIREMENT	70,544.00	70,544.00	4,298.62	61,226.99	9,317.01
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	35.51	2,282.51	-35.51
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	228.48	1,058.81	1,231.19
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	-26.88	549.57	1,250.43
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,678.27	521.73
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	111.65	488.35
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	225.27	744.73
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	200.30	639.70
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	46,288.00	46,288.00	0.00	52,159.00	-5,871.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	2,309.36	27,413.22	11,086.78
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	900.00	14,398.07	3,707.93
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	125.00	194.20	1,068.80
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,725.00	19,725.00	3,156.71	14,315.22	5,409.78
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	193.65	6,496.40	153.60
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	23,190.83	23,190.83	20.14	22,546.74	644.09
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,820.00	6,820.00	0.00	4,351.80	2,468.20
100-1-421600-52309-0000	BODY ARMOR	13,528.00	13,528.00	0.00	13,528.00	0.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	25.55	24.45
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	200.00	200.00	240.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	3,400.00	927.84	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	18,855.68	225,006.34	15,449.66
100-1-422100-51020-0000	OVERTIME	1,336.00	1,336.00	205.70	9,689.02	-8,353.02
100-1-422100-51021-0000	LONGEVITY	3,712.00	3,712.00	114.46	3,577.53	134.47
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	369.24	3,766.32	-46.32
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	6,092.16	1,707.84
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,440.00	480.00
100-1-422100-51201-0000	FICA	3,079.00	3,079.00	213.38	2,585.96	493.04
100-1-422100-51202-0000	MEDICARE	3,749.00	3,749.00	285.97	3,551.29	197.71
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
100-1-422100-51204-0000	WORKERS COMPENSATION	4,666.00	4,666.00	388.83	4,277.13	388.87
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	448.84	5,297.80	419.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-51302-0000	FR&R RETIREMENT	36,138.00	36,138.00	2,821.66	35,152.37	985.63
100-1-422100-52001-0000	OFFICE SUPPLIES	1,177.00	1,177.00	52.48	1,129.68	47.32
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	6.70	70.15	29.85
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	231.25	3,552.91	1,947.09
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	607.43	5,133.19	266.81
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	4,076.94	3,523.06
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	4,457.94	1,307.06
100-1-422100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	2,672.41	2,827.59
100-1-422200-51001-0000	REGULAR SALARIES	2,857,464.00	2,857,464.00	224,652.49	2,621,426.89	236,037.11
100-1-422200-51020-0000	OVERTIME	345,659.00	345,659.00	28,064.41	427,266.90	-81,607.90
100-1-422200-51021-0000	LONGEVITY	51,002.00	51,002.00	301.98	51,021.55	-19.55
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	5,243.18	61,625.86	-185.86
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	1,428.72	131.28
100-1-422200-51202-0000	MEDICARE	47,969.00	47,969.00	3,521.81	44,656.83	3,312.17
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	471,900.00	42,900.00
100-1-422200-51204-0000	WORKERS COMPENSATION	71,404.00	71,404.00	5,950.33	65,453.63	5,950.37
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,375.00	3,375.00	104.62	4,973.19	-1,598.19
100-1-422200-51302-0000	FR&R RETIREMENT	572,317.00	572,317.00	44,707.89	546,552.33	25,764.67
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-900.00	-28,218.77	28,218.77
100-1-422200-52001-0000	OFFICE SUPPLIES	1,223.00	1,223.00	0.00	407.08	815.92
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	358.00	5,478.99	521.01
100-1-422200-52104-0000	WEARING APPAREL	20,079.00	19,079.00	5,702.57	15,015.24	4,063.76
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	29,542.00	29,542.00	1,231.93	28,955.49	586.51
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	3,460.21	28,578.97	-3,578.97
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	557.69	17,858.20	1,641.80
100-1-422200-52207-0000	BUNKER GEAR	32,600.00	34,100.00	1,129.01	30,386.75	3,713.25
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,000.00	13,000.00	239.00	6,531.90	6,468.10
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	1,793.09	6.91
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	8,831.93	50,594.36	-594.36
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	6,500.00	6,500.00	4,454.00	6,150.23	349.77
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	707.01	1,983.01	16.99
100-1-422200-53402-0000	BUILDING MAINTENANCE	9,567.00	9,567.00	2,748.16	12,080.01	-2,513.01
100-1-422200-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	737.36	6,955.55	544.45
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	5,320.95	55,040.37	-40.37
100-1-422200-54109-0000	INSPECTIONS/TESTING	7,640.00	7,640.00	2,890.50	7,024.25	615.75
100-1-422200-54214-0000	TRAVEL & TRAINING	16,650.00	16,650.00	280.83	9,231.46	7,418.54
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	59,616.92	5,456.08
100-1-422200-55201-0000	EQUIPMENT PURCHASES	675.00	675.00	0.00	672.67	2.33
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-422300-51001-0000	REGULAR SALARIES	96,132.00	96,132.00	7,712.80	90,667.80	5,464.20
100-1-422300-51020-0000	OVERTIME	9,613.20	9,613.20	194.08	2,845.78	6,767.42
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	1,772.40	147.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	553.92	46.08
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	117.48	1,408.49	229.51
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-422300-51204-0000	WORKERS COMPENSATION	2,438.00	2,438.00	203.17	2,234.87	203.13
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	1,401.43	16,828.81	2,709.19
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-22,119.19	22,119.19
100-1-422300-52001-0000	OFFICE SUPPLIES	516.00	516.00	0.00	208.04	307.96
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	8.70	91.30
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	398.00	26.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422300-52104-0000	WEARING APPAREL	1,205.00	1,205.00	128.24	1,114.57	90.43
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	535.00	535.00	146.95	530.95	4.05
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,200.00	2,200.00	104.81	814.89	1,385.11
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,252.00	9,252.00	646.36	7,414.78	1,837.22
100-1-422300-53205-0000	MOTOR VEHICLES	680.00	680.00	0.00	744.47	-64.47
100-1-422300-54001-0000	TELEPHONE CHARGES	600.00	600.00	27.76	310.51	289.49
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	219.00	2,011.32	1,088.68
100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	500.00	0.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	299.86	3,157.45	-1,157.45
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,100.00	3,100.00	0.00	3,000.00	100.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	1,018.77	181.23
100-1-431100-51001-0000	REGULAR SALARIES	129,182.00	129,182.00	9,891.05	118,088.26	11,093.74
100-1-431100-51021-0000	LONGEVITY	342.00	342.00	0.00	342.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	387.60	32.40
100-1-431100-51201-0000	FICA	8,738.00	8,738.00	599.62	7,240.67	1,497.33
100-1-431100-51202-0000	MEDICARE	1,939.00	1,939.00	140.24	1,693.44	245.56
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-431100-51204-0000	WORKERS COMPENSATION	366.00	366.00	30.50	335.50	30.50
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	1,190.64	14,100.51	1,291.49
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	28.05	33.67	266.33
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	271.03	2,992.99	7.01
100-1-431100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.90	795.69	204.31
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	29.95	554.19	45.81
100-1-431100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	25.00	639.97	1,860.03
100-1-431200-51001-0000	REGULAR SALARIES	346,775.00	346,775.00	25,132.96	266,804.23	79,970.77
100-1-431200-51020-0000	OVERTIME	18,000.00	18,000.00	874.55	8,403.45	9,596.55
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	398.64	465.36
100-1-431200-51201-0000	FICA	23,612.00	23,612.00	1,468.48	16,237.11	7,374.89
100-1-431200-51202-0000	MEDICARE	5,522.00	5,522.00	343.43	3,797.37	1,724.63
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	108,143.75	9,831.25
100-1-431200-51204-0000	WORKERS COMPENSATION	18,784.00	18,784.00	1,565.33	17,218.63	1,565.37
100-1-431200-51205-0000	STATE UNEMPLOYMENT	773.00	773.00	34.20	1,449.89	-676.89
100-1-431200-51301-0000	TMRS	43,835.00	43,835.00	3,025.91	32,355.04	11,479.96
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	169.99	180.01
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.55	0.55	19.45
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	37.33	4,612.22	6,134.18
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	249.99	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	517.53	2,593.49	5,125.16
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	5,069.89	34,709.31	290.69
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	117.50	95.49
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,389.99	3,389.99	0.00	914.06	2,475.93
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	3,058.96	22,693.54	22,306.46
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	1,190.00	5,360.00	570.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,125.00	12,125.00	640.50	6,773.50	5,351.50
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	100,000.00	100,000.00	4,732.86	53,171.24	46,828.76
100-1-431200-53305-0000	BRIDGES & CULVERTS	6,912.80	6,912.80	1,258.40	1,961.12	4,951.68
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	146.76	1,640.80	859.20
100-1-431200-54002-0000	UTILITY CHARGES	5,800.00	5,800.00	523.97	6,052.77	-252.77
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	5,319.04	64,389.14	4,603.86
100-1-431600-51020-0000	OVERTIME	7,786.00	7,786.00	0.00	3,144.05	4,641.95
100-1-431600-51021-0000	LONGEVITY	2,604.00	2,604.00	0.00	2,604.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	553.92	46.08
100-1-431600-51201-0000	FICA	4,933.00	4,933.00	317.02	4,227.70	705.30
100-1-431600-51202-0000	MEDICARE	1,154.00	1,154.00	74.14	988.74	165.26
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,099.00	5,099.00	424.92	4,674.12	424.88
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	623.44	8,112.61	1,045.39
100-1-431600-52001-0000	OFFICE SUPPLIES	240.40	240.40	0.00	0.00	240.40
100-1-431600-52104-0000	WEARING APPAREL	2,625.28	2,625.28	0.00	1,189.69	1,435.59
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,254.84	3,254.84	768.43	1,976.34	1,278.50
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	617.72	4,024.69	-24.69
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	2,340.65	3,599.21	-99.21
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	34,747.95	34,747.95	825.46	18,687.34	16,060.61
100-1-431600-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	90.57	833.77	666.23
100-1-431600-54002-0000	UTILITY CHARGES	330,000.00	330,000.00	26,785.37	284,997.82	45,002.18
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	117.50	277.50
100-1-431700-51001-0000	REGULAR SALARIES	106,361.00	106,361.00	8,181.60	98,049.25	8,311.75
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	387.60	476.40
100-1-431700-51201-0000	FICA	6,736.00	6,736.00	462.88	5,697.55	1,038.45
100-1-431700-51202-0000	MEDICARE	1,575.00	1,575.00	108.26	1,332.56	242.44
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-431700-51204-0000	WORKERS COMPENSATION	674.00	674.00	56.17	617.87	56.13
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	954.44	11,448.96	1,057.04
100-1-431700-52001-0000	OFFICE SUPPLIES	2,400.00	2,400.00	-851.38	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	201.89	411.87	438.13
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	280.96	219.04
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	399.38	3,173.71	26.29
100-1-431700-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	206.22	1,387.48	-287.48
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	103.33	1,131.62	268.38
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.90	795.68	204.32
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	456.95	243.05
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	60,912.00	60,912.00	4,684.96	56,492.61	4,419.39
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	1,107.84	92.16

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51201-0000	FICA	3,953.00	3,953.00	261.58	3,282.35	670.65
100-1-441100-51202-0000	MEDICARE	925.00	925.00	61.18	767.64	157.36
100-1-441100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-441100-51204-0000	WORKERS COMPENSATION	174.00	174.00	14.50	159.50	14.50
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	555.12	6,705.52	633.48
100-1-441100-52001-0000	OFFICE SUPPLIES	3,000.00	3,000.00	55.71	2,112.74	887.26
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	100.65	332.11	467.89
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	0.00	206.93	78.07
100-1-441100-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	266.31	2,607.34	-107.34
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.90	795.66	204.34
100-1-441200-51001-0000	REGULAR SALARIES	42,770.00	42,770.00	4,000.00	39,950.16	2,819.84
100-1-441200-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
100-1-441200-51201-0000	FICA	2,767.00	2,767.00	222.12	2,474.75	292.25
100-1-441200-51202-0000	MEDICARE	647.00	647.00	51.94	578.70	68.30
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-441200-51204-0000	WORKERS COMPENSATION	277.00	277.00	23.08	253.88	23.12
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	464.80	5,029.36	106.64
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	250.00	250.00	0.00	140.00	110.00
100-1-441300-51001-0000	REGULAR SALARIES	252,387.00	252,387.00	19,416.47	231,661.23	20,725.77
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	60.93	-60.93
100-1-441300-51021-0000	LONGEVITY	2,256.00	2,256.00	0.00	2,256.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.62	1,776.92	23.08
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,184.88	639.12
100-1-441300-51201-0000	FICA	15,994.00	15,994.00	1,180.68	14,294.11	1,699.89
100-1-441300-51202-0000	MEDICARE	3,740.00	3,740.00	276.12	3,342.97	397.03
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	49,156.25	4,468.75
100-1-441300-51204-0000	WORKERS COMPENSATION	1,651.00	1,651.00	137.57	1,513.27	137.73
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	2,289.12	27,226.01	2,464.99
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	1,636.65	2,701.22	3,298.78
100-1-441300-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	412.05	87.95
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	608.26	891.74
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	189.98	2,210.02
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	525.71	4,221.56	278.44
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	162.82	1,023.99	1,476.01
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	352.97	4,252.49	2,947.51
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	7.90	795.66	204.34
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	440.00	310.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	170.00	3,474.56	525.44
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	945.50	31,279.00	-16,279.00
100-1-443200-51001-0000	REGULAR SALARIES	152,236.00	152,236.00	13,203.87	150,842.67	1,393.33
100-1-443200-51020-0000	OVERTIME	6,120.00	6,120.00	1,198.84	8,208.62	-2,088.62
100-1-443200-51021-0000	LONGEVITY	6,240.00	6,240.00	0.00	6,198.00	42.00
100-1-443200-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	300.04	-300.04
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
100-1-443200-51201-0000	FICA	10,172.00	10,172.00	775.57	9,044.61	1,127.39
100-1-443200-51202-0000	MEDICARE	2,379.00	2,379.00	181.38	2,115.28	263.72
100-1-443200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
100-1-443200-51204-0000	WORKERS COMPENSATION	5,666.00	5,666.00	472.17	5,193.87	472.13
100-1-443200-51205-0000	STATE UNEMPLOYMENT	352.00	352.00	23.20	621.82	-269.82
100-1-443200-51301-0000	TMRS	18,883.00	18,883.00	1,510.19	17,816.07	1,066.93
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	0.00	956.34	163.66
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00

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100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	11.62	1,204.01	795.99
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	519.11	13,855.94	4,144.06
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	919.16	6,408.67	1,091.33
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	172.80	1,106.48	-106.48
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	6,500.00	6,500.00	673.03	4,825.46	1,674.54
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	11.40	306.41	2,193.59
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	150.78	1,684.15	715.85
100-1-443200-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,790.05	27,573.04	5,426.96
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	297.84	1,508.52	991.48
100-1-443200-54108-0000	VETERINARY SERVICES	1,000.00	1,000.00	-1,270.00	-6,533.00	7,533.00
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	36,135.03	423,206.70	59,982.30
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	415.31	11,624.41	3,386.59
100-1-451100-51021-0000	LONGEVITY	6,502.00	6,502.00	0.00	5,392.00	1,110.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,446.24	1,153.76
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,215.44	184.56
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	2,832.00	217.86	2,452.76	379.24
100-1-451100-51201-0000	FICA	31,885.00	31,885.00	2,175.09	26,743.84	5,141.16
100-1-451100-51202-0000	MEDICARE	7,457.00	7,457.00	508.70	6,254.63	1,202.37
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	113,059.87	10,278.13
100-1-451100-51204-0000	WORKERS COMPENSATION	12,019.00	12,019.00	1,001.58	11,017.38	1,001.62
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,359.00	1,359.00	88.26	2,596.27	-1,237.27
100-1-451100-51301-0000	TMRS	53,157.00	53,157.00	4,020.62	50,696.69	2,460.31
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	3.79	313.71	186.29
100-1-451100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	20.00	20.67	979.33
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,060.00	5,860.00	999.71	5,100.14	759.86
100-1-451100-52104-0000	WEARING APPAREL	10,600.00	10,600.00	104.97	7,600.78	2,999.22
100-1-451100-52106-0000	CHEMICAL SUPPLIES	9,700.00	5,700.00	822.79	2,207.86	3,492.14
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,500.00	9,900.00	2,098.70	7,881.56	2,018.44
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,250.00	11,250.00	921.70	8,975.78	2,274.22
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	3,371.30	22,348.93	7,651.07
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	457.53	3,681.90	878.10
100-1-451100-53205-0000	MOTOR VEHICLES	16,000.00	14,922.12	1,141.65	6,917.98	8,004.14
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	696.31	11,082.11	8,402.89
100-1-451100-53710-0000	PARK IMPROVEMENTS	12,000.00	12,000.00	9.39	7,925.08	4,074.92
100-1-451100-54001-0000	TELEPHONE CHARGES	4,000.00	8,000.00	661.73	6,973.12	1,026.88
100-1-451100-54002-0000	UTILITY CHARGES	160,000.00	160,000.00	18,733.00	150,823.62	9,176.38
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,492.50	1,492.50	0.00	991.23	501.27
100-1-451100-54211-0000	ADVERTISING	3,900.00	5,200.00	252.75	4,772.80	427.20
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	0.00	38,953.42	546.58
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	7,275.00	66,488.00	5,512.00
100-1-455100-51001-0000	REGULAR SALARIES	314,484.00	314,484.00	22,411.39	285,468.46	29,015.54
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	191.62	-191.62
100-1-455100-51021-0000	LONGEVITY	2,850.00	2,850.00	0.00	2,520.00	330.00
100-1-455100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	184.64	-184.64
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	387.60	44.40
100-1-455100-51201-0000	FICA	19,912.00	19,912.00	1,456.23	17,154.29	2,757.71

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100-1-455100-51202-0000	MEDICARE	4,657.00	4,657.00	340.57	4,011.88	645.12
100-1-455100-51203-0000	HEALTH INSURANCE	41,875.00	41,875.00	3,489.58	38,385.38	3,489.62
100-1-455100-51204-0000	WORKERS COMPENSATION	999.00	999.00	83.25	915.75	83.25
100-1-455100-51205-0000	STATE UNEMPLOYMENT	816.00	816.00	45.43	1,665.45	-849.45
100-1-455100-51301-0000	TMRS	28,281.00	28,281.00	2,312.85	27,585.35	695.65
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	14.15	2,253.59	714.41
100-1-455100-52002-0000	POSTAGE / FREIGHT	110.00	110.00	0.00	50.62	59.38
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	63.80	11.20
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	800.00	800.00	0.00	1,083.80	-283.80
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	74.44	0.56
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	3,000.00	3,000.00	16.49	2,489.67	510.33
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	451.85	5,054.12	-54.12
100-1-455100-54002-0000	UTILITY CHARGES	45,500.00	45,500.00	3,966.04	32,223.47	13,276.53
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,320.00	9,320.00	0.00	6,742.84	2,577.16
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,525.00	2,525.00	0.00	2,525.00	0.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,527.23	472.77
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	201.66	48.34
100-1-455100-55211-0000	BOOKS	46,401.25	46,401.25	1,448.26	37,991.08	8,410.17
100-1-456100-51001-0000	REGULAR SALARIES	55,254.00	55,254.00	4,234.24	50,538.16	4,715.84
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	3,323.04	276.96
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
100-1-456100-51201-0000	FICA	3,756.00	3,756.00	246.72	3,076.09	679.91
100-1-456100-51202-0000	MEDICARE	878.00	878.00	57.70	719.43	158.57
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-456100-51204-0000	WORKERS COMPENSATION	166.00	166.00	13.83	152.13	13.87
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	528.06	6,402.63	570.37
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	23.03	76.97
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	5.75	140.33	59.67
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	31.72	354.86	145.14
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	880.00	320.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	200.00	300.00
100-1-456100-54301-0000	SPECIAL EVENTS	81,800.00	86,915.00	300.00	81,741.19	5,173.81
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	5,436.27	59,462.48	5,537.52
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	288.36	3,973.47	1,026.53
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	46.63	512.54	87.46
100-1-480000-54105-0000	MARKETING	6,550.00	6,550.00	0.00	3,500.00	3,050.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	5,559.01	3,041.99
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	831.54	396.54	-396.54
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	16,851.30	179,582.30	88,513.70
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	1,961.99	216,594.68	-56,594.68
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	1,354.63	11,239.12	3,760.88
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	2,729,762.75	248,160.25
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	679,144.00	679,144.00	56,595.33	622,548.63	56,595.37
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,435.00	3,435.00	286.25	3,148.75	286.25
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	85,773.00	85,773.00	7,147.75	78,625.25	7,147.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	235,963.00	235,963.00	19,663.58	216,299.38	19,663.62
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	43,407.00	43,407.00	3,617.26	39,789.86	3,617.14
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	198,241.00	198,241.00	16,520.08	181,720.88	16,520.12
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	3,962.00	3,962.00	330.17	3,631.87	330.13
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	31,298.00	31,298.00	2,608.17	28,689.87	2,608.13
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	141,326.00	141,326.00	11,777.17	129,548.87	11,777.13
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	14,194.00	14,194.00	1,182.83	13,011.13	1,182.87
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	50,377.00	50,377.00	4,198.08	46,178.88	4,198.12
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	35,414.00	35,414.00	2,951.17	32,462.87	2,951.13
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	26,347.00	26,347.00	2,195.58	24,151.38	2,195.62
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	315,405.00	315,405.00	26,283.75	289,121.25	26,283.75
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	88,809.00	88,809.00	7,400.75	81,408.25	7,400.75
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	156,283.00	156,283.00	13,023.58	143,259.38	13,023.62
	Expense Total:	25,345,936.65	25,351,051.65	1,915,157.83	22,575,951.43	2,775,100.22
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-671,821.50	-392,399.80	-887,793.13
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	8,300.00	8,300.00	851.47	8,490.36	-190.36
101-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	83.44	378.59	-353.59
	Revenue Total:	8,325.00	8,325.00	934.91	8,868.95	-543.95
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	3.64	22.71	10.29
	Expense Total:	33.00	33.00	3.64	732.66	-699.66
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	931.27	8,136.29	155.71
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	11,600.00	11,600.00	1,135.30	11,320.52	279.48
102-1-319001-45401-0000	INTEREST REVENUES	20.00	20.00	49.34	214.08	-194.08
	Revenue Total:	11,620.00	11,620.00	1,184.64	11,534.60	85.40
Expense						
102-1-480000-57008-0000	BANK CHARGES	10.00	10.00	2.11	12.21	-2.21
	Expense Total:	10.00	10.00	2.11	12.21	-2.21
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,182.53	11,522.39	87.61
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	2,000.00	2,000.00	0.01	924.66	1,075.34
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	28,000.00	28,000.00	0.00	20,052.33	7,947.67
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	21.32	93.90	-83.90
	Revenue Total:	30,010.00	30,010.00	21.33	21,070.89	8,939.11
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	7,049.13	27,591.62	408.38
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.89	5.54	4.46
	Expense Total:	28,010.00	28,010.00	7,050.02	27,597.16	412.84
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	-7,028.69	-6,526.27	8,526.27
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	540.00	20,618.58	26,381.42
111-1-319011-44507-0000	ADULT RECREATION FEES	24,825.00	24,825.00	2,453.16	18,095.94	6,729.06
111-1-319011-44508-0000	YOUTH RECREATION FEES	85,270.00	85,270.00	5,306.00	64,492.50	20,777.50
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	48,000.00	48,000.00	3,217.50	30,057.50	17,942.50
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,000.00	14,000.00	200.00	9,812.89	4,187.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-323001-46008-0000	XFR - TOURISM FUND	14,544.00	14,544.00	1,212.00	13,332.00	1,212.00
	Revenue Total:	233,639.00	233,639.00	12,928.66	156,458.57	77,180.43
	Expense					
111-1-451200-51001-0000	REGULAR	0.00	12,400.90	70.30	3,034.00	9,366.90
111-1-451200-51201-0000	FICA	0.00	300.00	4.36	188.12	111.88
111-1-451200-51202-0000	MEDICARE	0.00	200.00	1.02	43.99	156.01
111-1-451200-51205-0000	STATE UNEMPLOYMENT	0.00	400.00	1.26	292.30	107.70
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	17.79	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	867.06	45,498.63	21,851.37
111-1-451200-52403-0000	RESALE ITEMS	31,000.00	31,000.00	0.00	11,753.16	19,246.84
111-1-451200-54301-0000	SPECIAL EVENTS	48,000.00	47,300.00	761.33	31,627.84	15,672.16
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	37,150.00	37,150.00	1,112.00	35,229.05	1,920.95
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	2,599.10	0.00	2,490.10	109.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,250.00	109.61	1,757.90	492.10
111-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	176.77	1,328.36	1,171.64
111-1-495000-58501-0000	CA - GENERAL FUND	5,811.00	5,811.00	484.25	5,326.75	484.25
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	430.00	430.00	35.83	394.13	35.87
111-1-495000-58710-0000	CA - INSURANCE FUND	335.00	335.00	27.92	307.12	27.88
111-1-495000-58720-0000	CA - MIS FUN	1,722.00	1,722.00	143.50	1,578.50	143.50
	Expense Total:	213,498.00	213,498.00	3,813.00	141,084.40	72,413.60
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	9,115.66	15,374.17	4,766.83
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	1.78	49.18	0.82
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	50.00	1,910.00	3,090.00
	Revenue Total:	5,050.00	5,050.00	51.78	1,959.18	3,090.82
	Expense					
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	700.00	300.00
112-1-480000-57008-0000	BANK CHARGES	21.00	21.00	0.22	5.44	15.56
112-1-491000-58001-0000	XFR - GENERAL FUND	32,225.00	32,225.00	2,685.42	29,539.62	2,685.38
	Expense Total:	33,246.00	33,246.00	2,755.64	30,245.06	3,000.94
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,703.86	-28,285.88	89.88
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	56,852.04	551,799.14	69,200.86
113-1-319001-45401-0000	INTEREST REVENUES	800.00	800.00	632.86	3,138.46	-2,338.46
	Revenue Total:	621,800.00	621,800.00	57,484.90	554,937.60	66,862.40
	Expense					
113-1-458100-51001-0000	REGULAR	36,177.00	36,177.00	2,761.61	32,915.18	3,261.82
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	1,107.60	92.40
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	193.68	154.32
113-1-458100-51201-0000	FICA	2,392.00	2,392.00	172.22	2,077.59	314.41
113-1-458100-51202-0000	MEDICARE	559.00	559.00	40.28	485.90	73.10
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
113-1-458100-51204-0000	WORKERS COMPENSATION	683.00	683.00	56.92	626.12	56.88
113-1-458100-51205-0000	UNEMPLOYMENT	70.00	70.00	0.00	120.42	-50.42
113-1-458100-51301-0000	TMRS	4,440.00	4,440.00	322.78	3,850.71	589.29
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	317.65	595.69	-95.69
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	11,114.65	-1,114.65
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	1,515.75	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
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	4,973.16	35,945.91	14,054.09

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113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	3,696.00	3,804.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	1,500.00	1,500.00	550.00	594.73	905.27
113-1-458100-54301-0000	SPECIAL EVENTS	6,000.00	6,000.00	0.00	12,966.42	-6,966.42
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	28.20	210.93	339.07
113-1-491000-58001-0000	XFR - GENERAL FUND	175,000.00	180,115.00	14,583.33	165,531.63	14,583.37
113-1-491000-58011-0000	XFR - RECREATION FUND	14,544.00	14,544.00	1,212.00	13,332.00	1,212.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	244,855.00	244,855.00	20,404.58	224,450.38	20,404.62
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	32,083.37	2,916.63
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	128,320.00	128,320.00	10,693.33	117,626.63	10,693.37
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
	Expense Total:	787,957.00	793,072.00	65,300.67	716,140.72	76,931.28
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-7,815.77	-161,203.12	-10,068.88
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	2,000.00	2,000.00	90.25	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	3,863.00	36,506.00	3,494.00
114-1-319031-45520-0000	LOCATION FEES	0.00	0.00	25.00	475.00	-475.00
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	20,404.58	224,450.38	20,404.62
	Revenue Total:	476,155.00	476,155.00	24,382.83	370,441.71	105,713.29
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	23,639.00	23,639.00	1,818.40	22,290.32	1,348.68
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	1,107.84	92.16
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	193.92	154.08
114-1-457100-51201-0000	FICA	1,567.00	1,567.00	119.16	1,532.10	34.90
114-1-457100-51202-0000	MEDICARE	366.00	366.00	27.86	358.27	7.73
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,916.12	446.88
114-1-457100-51204-0000	WORKERS COMPENSATION	647.00	647.00	53.92	593.12	53.88
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	234.62	2,933.07	-24.07
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	90.33	427.55	-227.55
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	747.70	1,687.90	812.10
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	149.81	1,609.39	6,390.61
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	339.18	2,048.36	2,951.64
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	3,221.59	26,584.08	-2,171.08
114-1-457100-54105-0000	MARKETING	3,000.00	3,000.00	0.00	1,791.12	1,208.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	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	5,625.00	95,250.60	7,249.40
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	109.62	2,143.15	1,456.85
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	155.22	1,743.55	756.45
114-1-495000-58501-0000	CA - GENERAL FUND	14,129.00	14,129.00	1,177.42	12,951.62	1,177.38
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	16,076.00	16,076.00	1,339.67	14,736.37	1,339.63
114-1-495000-58710-0000	CA - INSURANCE FUND	593.00	593.00	49.42	543.62	49.38
114-1-495000-58720-0000	CA - MIS FUN	2,543.00	2,543.00	211.92	2,331.12	211.88
	Expense Total:	247,152.00	247,152.00	16,026.24	215,240.07	31,911.93
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	8,356.59	155,201.64	73,801.36

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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	0.39	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	0.39	13,182.29	-13,182.29
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-0.39	-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	15.44	75.91	-75.91
	Revenue Total:	0.00	0.00	15.44	4,538.85	-4,538.85
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	0.68	4.39	-4.39
	Expense Total:	0.00	0.00	0.68	3,874.09	-3,874.09
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	14.76	664.76	-664.76
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	4,786.62	4,450,864.22	-42,079.22

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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	1,479.43	41,565.89	-2,565.89
140-1-319001-45401-0000	INTEREST REVENUES	2,100.00	2,100.00	1,260.11	6,031.93	-3,931.93
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	32,083.37	2,916.63
140-1-323001-46100-0000	XFR - UTILITY FUND	1,532,906.25	1,532,906.25	127,742.19	1,405,164.09	127,742.16
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
	Revenue Total:	6,072,791.25	6,072,791.25	142,518.35	5,983,376.13	89,415.12

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	91,693.75	186,462.50	0.00
140-1-471200-56206-0000	2013 CO INTEREST	26,166.00	26,166.00	12,015.00	26,166.00	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	324,347.50	324,347.50	155,873.75	318,764.17	5,583.33
140-1-471200-56408-0000	2011 GO REFUND INTEREST	122,557.50	122,557.50	56,597.50	56,597.50	65,960.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	109,991.75	109,991.75	52,964.14	109,825.89	165.86
140-1-471200-56410-0000	2015 GO - INTEREST	153,801.20	153,801.20	74,257.40	153,801.20	0.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	28,740.00	28,740.00	13,480.00	24,670.67	4,069.33
140-1-471200-56413-0000	2017 GO REFUND INTEREST	405,625.00	405,625.00	182,750.00	405,625.00	0.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	150.00	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	60.36	453.49	1,446.51
	Expense Total:	6,044,591.45	6,044,591.45	639,841.90	5,960,616.42	83,975.03

Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): 28,199.80 28,199.80 -497,323.55 22,759.71 5,440.09

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	35,037.99	39,965.99	-39,965.99
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	25,000.00	25,000.00	8,306.55	22,062.79	2,937.21
160-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	3,535.52	21,344.27	-6,344.27
160-1-323001-46001-0000	XFR - GENERAL FUND	2,977,923.00	2,977,923.00	248,160.25	2,729,762.75	248,160.25
160-1-323001-46008-0000	XFR - TOURISM FUND	128,320.00	128,320.00	10,693.33	117,626.63	10,693.37
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	305,733.64	2,944,816.44	201,426.56

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	30,388.00	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	391.08	5,970.47	-5,970.47
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	469.00	4,735.31	430,264.69
160-1-480000-55006-0000	AQUISITION	0.00	0.00	44.50	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	695.00	99,265.00	-99,265.00
160-1-480000-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
160-1-480000-55012-0000	CONSTRUCTION	0.00	1,585,000.00	436,901.00	438,403.64	1,146,596.36
160-1-480000-55201-0000	EQUIPMENT PURCHASES	113,245.00	113,245.00	0.00	100,133.50	13,111.50
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	6,711.66	-6,711.66
160-1-480000-57008-0000	BANK CHARGES	0.00	0.00	121.18	600.93	-600.93
Expense Total:		3,206,243.00	4,716,243.00	469,009.76	1,076,475.38	3,639,767.62
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):		-60,000.00	-1,570,000.00	-163,276.12	1,868,341.06	-3,438,341.06
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	1,257.71	5,885.22	-5,385.22
Revenue Total:		500.00	500.00	1,257.71	5,885.22	-5,385.22
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	55.53	363.23	-363.23
Expense Total:		0.00	0.00	55.53	363.23	-363.23
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):		500.00	500.00	1,202.18	5,521.99	-5,021.99
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	200.00	200.00	50.46	248.22	-48.22
Revenue Total:		200.00	200.00	50.46	248.22	-48.22
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.08	13.59	-13.59
Expense Total:		0.00	0.00	2.08	13.59	-13.59
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):		200.00	200.00	48.38	234.63	-34.63
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	50,000.00	50,000.00	1,309.68	10,893.48	39,106.52
Revenue Total:		50,000.00	50,000.00	1,309.68	10,893.48	39,106.52
Fund: 165 - 2014 GO FUND Total:		50,000.00	50,000.00	1,309.68	10,893.48	39,106.52
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	0.00	4,400.00	18,600.00
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	6,039.49	13,311.12	38,688.88
Expense Total:		0.00	75,000.00	6,039.49	42,669.12	32,330.88
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):		0.00	-75,000.00	-6,039.49	-17,669.12	-57,330.88
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	1,103.24	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	1,103.24	18,874.76	-18,874.76
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	-1,103.24	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	7,369.59	92,969.90	-28,969.90
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	3,475.16	41,064.87	7,935.13
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	25.00	-25.00
200-2-318003-44312-0000	METER TAMPERING	6,000.00	6,000.00	-125.00	3,875.00	2,125.00
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	800.00	3,200.00	300.00
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	3,543.18	46,701.20	8,298.80
200-2-318004-44310-0000	LATE CHARGES - SEWER	45,000.00	45,000.00	2,661.74	38,036.04	6,963.96
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	0.00	0.00	380.50	3,260.76	-3,260.76
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	115,830.00	10,530.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	36,885.00	401,517.00	-1,517.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,701,679.00	6,701,679.00	734,165.97	6,269,419.76	432,259.24
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,577,131.00	5,577,131.00	542,031.45	5,444,593.38	132,537.62
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	333.85	-333.85
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	6,643.36	27,774.07	-22,774.07
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	231.84	3,268.16
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
	Revenue Total:	13,213,170.00	13,213,170.00	1,352,110.95	12,630,914.79	582,255.21
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,780.00	70,780.00	5,556.64	64,926.99	5,853.01
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	398.64	33.36
200-2-436100-51201-0000	FICA	4,522.00	4,522.00	342.26	4,089.19	432.81
200-2-436100-51202-0000	MEDICARE	1,058.00	1,058.00	80.05	956.39	101.61
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
200-2-436100-51204-0000	WORKERS COMPENSATION	343.00	343.00	28.58	314.38	28.62
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	649.54	7,669.86	725.14
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	15.49	4,547.92	2,952.08
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	352.65	2,294.31	-1,794.31
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	71.47	796.95	3,203.13
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	2,227.45	26,267.54	553.46
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,750.00	250.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	310,359.00	310,359.00	25,307.52	283,123.45	27,235.55
200-2-436200-51020-0000	OVERTIME	13,962.00	13,962.00	1,840.47	24,334.34	-10,372.34
200-2-436200-51021-0000	LONGEVITY	3,174.00	3,174.00	0.00	2,934.00	240.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	2,769.36	230.64
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
200-2-436200-51201-0000	FICA	20,514.00	20,514.00	1,588.03	18,248.41	2,265.59
200-2-436200-51202-0000	MEDICARE	4,798.00	4,798.00	371.40	4,267.78	530.22
200-2-436200-51203-0000	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	78,650.00	7,150.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,447.00	11,447.00	953.92	10,493.12	953.88
200-2-436200-51205-0000	STATE UNEMPLOYMENT	623.00	623.00	14.92	968.50	-345.50
200-2-436200-51301-0000	TMRS	37,190.00	37,190.00	3,088.97	35,521.53	1,668.47
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	42.91	2,326.95	-24.95
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,999.00	1,999.00	0.00	-521.60	2,520.60
200-2-436200-52104-0000	WEARING APPAREL	4,848.00	4,848.00	0.00	3,161.92	1,686.08
200-2-436200-52105-0000	LABORATORY	14,432.00	14,432.00	2,570.57	15,985.41	-1,553.41
200-2-436200-52106-0000	CHEMICAL SUPPLIES	298,400.00	298,400.00	49,642.51	265,013.08	33,386.92
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,475.00	1,475.00	153.97	1,690.79	-215.79
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,591.00	1,591.00	0.00	4,561.48	-2,970.48
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	435.27	3,724.61	1,775.39
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	278.38	1,241.50	258.50
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	362.99	4,859.78	-2,729.78
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,524.00	6,524.00	378.91	1,835.47	4,688.53
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	649.24	834.15	2,365.85
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	702.52	2,183.61	17,886.39
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	0.00	1,024.60	375.40
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	3,000.00	700.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	5.78	812.71	-312.71
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	31,210.00	31,210.00	2,079.19	39,901.72	-8,691.72
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	60.20	287.97	52.03
200-2-436200-54001-0000	TELEPHONE CHARGES	15,500.00	15,500.00	1,223.65	12,802.19	2,697.81
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	2,717.06	504,154.50	-144,154.50
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	115.00	25,664.52	-3,944.52
200-2-436200-54212-0000	PRINTING	700.00	700.00	0.00	0.00	700.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,330.00	5,330.00	111.00	2,136.00	3,194.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	873,089.89	176,296.91
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	31,378.95	358,046.64	28,111.36
200-2-436300-51020-0000	OVERTIME	46,034.00	46,034.00	18,645.02	78,049.37	-32,015.37
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	553.92	346.08
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	48.92	280.19	-64.19
200-2-436300-51201-0000	FICA	27,179.00	27,179.00	3,007.71	26,511.77	667.23
200-2-436300-51202-0000	MEDICARE	6,356.00	6,356.00	703.41	6,200.37	155.63
200-2-436300-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	113,059.87	10,278.13
200-2-436300-51204-0000	WORKERS COMPENSATION	14,947.00	14,947.00	1,245.58	13,701.38	1,245.62
200-2-436300-51205-0000	STATE UNEMPLOYMENT	869.00	869.00	125.49	1,715.42	-846.42

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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	5,765.31	50,468.92	-764.92
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-975.28	-20,712.17	20,712.17
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	21.25	21.25	28.75
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	159.00	9,600.54	5,399.46
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	1,453.05	10,790.25	-2,290.25
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	25,000.00	25,000.00	5,715.84	28,001.79	-3,001.79
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	0.00	5,018.41	-18.41
200-2-436300-53205-0000	MOTOR VEHICLES	30,000.00	30,000.00	3,185.12	17,382.75	12,617.25
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	21,557.15	58,302.63	11,697.37
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	21,483.94	273,951.37	-108,951.37
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	149.35	1,559.47	240.53
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,071.99	928.01
200-2-437200-51001-0000	REGULAR SALARIES	367,484.00	367,484.00	26,211.14	337,187.08	30,296.92
200-2-437200-51020-0000	OVERTIME	56,917.00	56,917.00	8,791.92	69,721.70	-12,804.70
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	1,107.60	392.40
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.20	360.70	-144.70
200-2-437200-51201-0000	FICA	27,084.00	27,084.00	2,143.67	25,655.99	1,428.01
200-2-437200-51202-0000	MEDICARE	6,334.00	6,334.00	501.35	6,000.18	333.82
200-2-437200-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	113,059.87	10,278.13
200-2-437200-51204-0000	WORKERS COMPENSATION	10,501.00	10,501.00	875.08	9,625.88	875.12
200-2-437200-51205-0000	STATE UNEMPLOYMENT	799.00	799.00	26.12	1,175.33	-376.33
200-2-437200-51301-0000	TMRS	49,527.00	49,527.00	4,029.01	47,752.12	1,774.88
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-11,608.38	11,608.38
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	438.53	-138.53
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	106.01	177.01	-27.01
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	159.00	7,368.47	7,631.53
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	321.30	78.70
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	524.56	4,241.28	2,258.72
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	2,473.28	22,165.23	1,864.77
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	1,848.78	3,116.22
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	722.88	15,233.73	5,766.27
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	11,975.87	84,940.67	-15,940.67
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	6,292.53	16,954.01	5,545.99
200-2-437200-54001-0000	TELEPHONE CHARGES	5,500.00	5,500.00	421.88	4,577.06	922.94
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,359.20	26,196.31	803.69
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	37,760.02	443,053.74	46,238.26
200-2-437300-51020-0000	OVERTIME	36,000.00	36,000.00	1,198.12	32,785.95	3,214.05
200-2-437300-51021-0000	LONGEVITY	15,432.00	15,432.00	252.00	15,684.00	-252.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	553.84	5,746.14	1,453.86
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	398.64	897.36
200-2-437300-51201-0000	FICA	33,822.00	33,822.00	2,588.40	29,677.33	4,144.67
200-2-437300-51202-0000	MEDICARE	7,910.00	7,910.00	605.35	6,940.66	969.34
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	117,975.00	10,725.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,807.00	11,807.00	983.92	10,823.12	983.88
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	5,223.86	58,048.01	4,739.99

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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	384.72	579.86	20.14
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	223.51	405.10	194.90
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	1,483.18	166.82
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	60.00	440.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	0.00	4,795.94	6,204.06
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	804.22	9,275.30	5,724.70
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	40,611.89	11,388.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	631.50	902.75	-2.75
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	591.96	6,007.99	292.01
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	235.57	17,919.59	480.41
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,500.00	5,500.00	376.87	4,300.74	1,199.26
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	184.95	2,230.39	69.61
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	6,596.63	46,958.66	13,041.34
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	3,064.24	5,468.13	531.87
200-2-437300-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	500.23	2,725.85	2,274.15
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	6,155.62	-155.62
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	397.57	4,487.88	1,512.12
200-2-437300-54002-0000	UTILITY CHARGES	400,000.00	400,000.00	27,062.73	339,583.71	60,416.29
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	12,000.00	0.00	8,056.88	3,943.12
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	774.00	9,467.05	2,932.95
200-2-437300-54214-0000	TRAVEL & TRAINING	4,900.00	4,900.00	-50.00	3,408.13	1,491.87
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	1,599.21	89,390.22	5,609.78
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	157,771.25	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	674.01	7,103.19	3,496.81
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	64.08	253.04	246.96
200-2-480000-54002-0000	UTILITY CHARGES	3,000.00	3,000.00	1,078.88	11,129.55	-8,129.55
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	5,158.67	10,897.53	19,102.47
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,360.00	25,629.05	4,370.95
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	119,703.14	1,203,679.20	-1,203,679.20
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,532,906.25	1,532,906.25	127,742.19	1,405,164.09	127,742.16
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	332,857.25	30,259.75
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	318,332.00	318,332.00	26,527.67	291,804.37	26,527.63
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	162,430.00	162,430.00	13,535.83	148,894.13	13,535.87
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	208,949.00	208,949.00	17,412.42	191,536.62	17,412.38
200-2-495000-58710-0000	CA - INSURANCE FUND	102,895.00	102,895.00	8,574.58	94,320.38	8,574.62
200-2-495000-58720-0000	CA - MIS FUN	97,623.00	97,623.00	8,135.25	89,487.75	8,135.25
200-2-495000-58900-0000	CA - ELECTRIC FUND	608,011.00	608,011.00	50,667.58	557,343.38	50,667.62
Expense Total:		10,205,614.13	10,236,819.13	1,076,427.98	10,385,011.55	-148,192.42
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):		3,007,555.87	2,976,350.87	275,682.97	2,245,903.24	730,447.63
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	0.05	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	0.05	1,869.99	-1,859.99
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	-0.05	-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	7,462.25	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	7,462.25	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	3,600.00	17,050.00	14,155.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	275,000.00	0.00	104,697.03	170,302.97
	Expense Total:	0.00	330,000.00	3,600.00	121,747.03	208,252.97
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	-23,795.00	3,862.25	8,920.12	-32,715.12
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	332,857.25	30,259.75
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	359,078.64	13,009,038.36
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	2,196,157.64	4,363,832.43	-4,032,832.43
216-2-436200-55106-0000	WATER PUMPS	0.00	50,000.00	0.00	55,450.00	-5,450.00
216-2-436300-55105-0000	WATER MAINS	1,472,600.00	1,904,769.00	13,919.15	261,750.65	1,643,018.35
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	110,176.85	428,588.07	-394,788.07
216-2-437200-55201-0000	EQUIPMENT PURCHASES	405,367.00	405,367.00	370,441.00	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	1,061,981.52	3,047,454.44	4,462,545.56
216-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	138.15	2,036.89	1,963.11
	Expense Total:	13,499,717.00	14,296,686.00	3,752,814.31	8,660,345.22	5,636,340.78
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-3,722,554.56	-8,301,266.58	7,372,697.58
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,270.54	10,459.33	-5,459.33
	Revenue Total:	5,000.00	5,000.00	1,270.54	10,459.33	-5,459.33
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,270.54	10,459.33	-5,459.33
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	314.72	685.28
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	400.00	400.00	0.00	39,677.69	-39,277.69
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3,069.51	3,656.36	-3,656.36
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	585,948.88	53,268.12
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	8,191.40	-90.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	44,088.00	2,712.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,279.63	116.37
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	2,020.00	2,020.00	-760.00
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	9,888.93	708,112.18	12,627.82
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	47,704.00	47,704.00	3,657.76	43,657.37	4,046.63
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	398.88	33.12
300-2-438100-51201-0000	FICA	2,994.00	2,994.00	228.84	2,740.75	253.25
300-2-438100-51202-0000	MEDICARE	700.00	700.00	53.52	640.99	59.01
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
300-2-438100-51204-0000	WORKERS COMPENSATION	978.00	978.00	81.50	896.50	81.50
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	428.90	5,080.34	477.66
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	1.41	2.99	47.01
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	0.00	2,795.25	4,204.75
300-2-438100-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	152.19	1,657.80	-657.80
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,242.35	13,900.63	1,099.37
300-2-438100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	104.00	2,396.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	190.00	10.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	703.44	296.56
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	3,456.00	11,544.00
300-2-438100-54410-0000	PERMITS/FEES	500.00	500.00	0.00	276.00	224.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	129.73	772.80	-772.80
300-2-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	129.17	1,294.95	6,705.05
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
	Expense Total:	174,632.00	174,632.00	11,365.69	145,715.46	28,916.54
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	-1,476.76	562,396.72	-16,288.72
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	1,853.18	28,479.63	-24,479.63
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	1,853.18	74,440.74	-12,440.74
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	82.29	1,916.51	-416.51
	Expense Total:	1,500.00	1,500.00	82.29	292,427.83	-290,927.83
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	1,770.89	-217,987.09	278,487.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	31,630.04	367,250.21	-367,250.21
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	130.00	3,230.00	-3,230.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	270.50	3,813.84	-3,813.84
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	184.65	939.35	-939.35
362-2-319001-45401-0000	INTEREST REVENUES	60.00	60.00	82.00	342.26	-282.26
	Revenue Total:	60.00	60.00	32,297.19	375,706.31	-375,646.31
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	0.00	940.46	-940.46
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,036.04	9,248.23	-9,248.23
362-2-480000-57008-0000	BANK CHARGES	50.00	50.00	4.34	25.73	24.27
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	1,040.38	306,055.74	-306,005.74
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	31,256.81	69,650.57	-69,640.57
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25.86	-25.86
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	10.00	33.40	16.60
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	10,303.00	98,875.12	21,124.88
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,100.00	9,100.00	1,270.61	9,186.57	-86.57
400-2-319007-45309-0000	MERCHANDISE SALES	8,051.00	8,051.00	513.88	7,952.99	98.01
400-2-319008-45511-0000	CART RENTALS	67,000.00	67,000.00	6,163.29	56,378.80	10,621.20
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	68,000.00	68,000.00	3,353.19	44,869.91	23,130.09
	Revenue Total:	272,201.00	272,201.00	21,613.97	217,322.65	54,878.35
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	105,899.00	105,899.00	8,196.99	90,449.18	15,449.82
400-2-451250-51020-0000	OVERTIME	5,050.00	5,050.00	878.31	4,576.72	473.28
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	553.92	46.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
400-2-451250-51201-0000	FICA	7,313.00	7,313.00	555.01	6,354.82	958.18
400-2-451250-51202-0000	MEDICARE	1,710.00	1,710.00	129.80	1,486.21	223.79
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
400-2-451250-51204-0000	WORKERS COMPENSATION	3,385.00	3,385.00	282.08	3,102.88	282.12
400-2-451250-51205-0000	STATE UNEMPLOYMENT	412.00	1,012.00	69.42	855.93	156.07
400-2-451250-51301-0000	TMRS	10,492.00	10,492.00	838.47	9,700.26	791.74
400-2-451250-52001-0000	OFFICE SUPPLIES	800.00	800.00	4.06	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	337.50	6,666.48	1,933.52
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	9.97	88.21	711.79
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,600.00	1,700.00	339.95	1,465.65	234.35
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	2,927.36	11,361.65	338.35
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,550.00	3,268.56	3,907.95	642.05
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	234.49	1,190.28	309.72
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,900.00	0.00	1,544.11	355.89
400-2-451250-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	55.52	621.05	378.95
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	722.15	9,072.58	1,927.42
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	161.96	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	2,203.59	26,943.69	4,056.31
400-2-480000-52003-0000	COPIER CHARGES	0.00	1,050.00	126.47	779.12	270.88
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	2,050.00	0.00	2,049.84	0.16
400-2-480000-57008-0000	BANK CHARGES	3,000.00	4,200.00	320.59	4,258.65	-58.65
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	34,317.00	34,617.00	2,859.75	31,457.25	3,159.75
	Expense Total:	275,668.00	275,668.00	25,515.45	238,597.98	37,070.02
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-3,901.48	-21,275.33	17,808.33

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	91,000.00	91,000.00	5,725.87	78,573.67	12,426.33
500-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	3,241.11	16,210.30	-14,710.30
500-2-319020-44313-0000	FUEL SURCHARGE	146,000.00	146,000.00	10,291.54	131,120.59	14,879.41
500-2-319020-45107-0000	COLLECTION CHARGES	2,165,000.00	2,165,000.00	163,087.50	1,979,263.00	185,737.00
500-2-319021-45108-0000	DISPOSAL CHARGES	1,299,000.00	1,299,000.00	74,479.10	1,129,664.48	169,335.52
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	11,066.75	134,731.60	16,268.40
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	86,000.00	86,000.00	5,593.03	72,954.74	13,045.26
	Revenue Total:	3,952,000.00	3,952,000.00	273,484.90	3,558,385.93	393,614.07

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	2,150,198.00	2,150,198.00	178,627.50	1,801,600.91	348,597.09
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	83,403.68	802,382.40	178,065.60
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	8,000.00	0.00
500-2-432500-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	166.67	1,856.88	643.12
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	2,692.38	14,845.37	1,154.63
500-2-442200-51001-0000	REGULAR SALARIES	107,916.00	107,916.00	7,415.88	86,193.12	21,722.88
500-2-442200-51020-0000	OVERTIME	2,148.00	2,148.00	85.74	2,095.81	52.19
500-2-442200-51021-0000	LONGEVITY	1,290.00	1,290.00	0.00	828.00	462.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	92.30	784.66	-184.66
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	46.16	553.92	-553.92
500-2-442200-51201-0000	FICA	6,927.00	6,927.00	473.68	5,608.24	1,318.76
500-2-442200-51202-0000	MEDICARE	1,620.00	1,620.00	110.78	1,311.60	308.40
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
500-2-442200-51204-0000	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	2,621.63	238.37
500-2-442200-51205-0000	STATE UNEMPLOYMENT	563.00	563.00	90.47	1,223.00	-660.00
500-2-442200-51301-0000	TMRS	12,860.00	12,860.00	887.76	10,388.66	2,471.34
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	85.95	2,186.47	1,813.53
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,175.00	5,175.00	1,032.61	3,594.72	1,580.28
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	34.84	609.34	1,890.66
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
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
500-2-480000-57007-0000	COMMUNITY SERVICES	34,050.00	34,050.00	7,275.00	22,459.70	11,590.30
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	713.78	8,451.91	1,548.09
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	16,699.54	211,412.26	-2,807.26
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	36,850.00	36,850.00	3,070.83	33,779.13	3,070.87
500-2-495000-58501-0000	CA - GENERAL FUND	30,488.00	30,488.00	2,540.67	27,947.37	2,540.63
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,901.00	4,901.00	408.42	4,492.62	408.38
500-2-495000-58710-0000	CA - INSURANCE FUND	4,310.00	4,310.00	359.17	3,950.87	359.13
500-2-495000-58720-0000	CA - MIS FUN	5,200.00	5,200.00	433.33	4,766.63	433.37
500-2-495000-58900-0000	CA - ELECTRIC FUND	86,601.00	86,601.00	7,216.75	79,384.25	7,216.75
	Expense Total:	3,771,072.25	3,771,072.25	315,095.97	3,185,409.91	585,662.34
	Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-41,611.07	372,976.02	-192,048.27

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	566,819.00	566,819.00	47,234.92	519,584.12	47,234.88
601-2-324001-46506-0000	CA - RECREATION FUND	430.00	430.00	35.83	394.13	35.87
601-2-324001-46509-0000	CA - VENUE MGMT FUND	16,076.00	16,076.00	1,339.67	14,736.37	1,339.63
601-2-324001-46611-0000	CA - UTILITY FUND	208,949.00	208,949.00	17,412.42	191,536.62	17,412.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,901.00	4,901.00	408.42	4,492.62	408.38
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	77,602.00	77,602.00	6,466.83	71,135.13	6,466.87
601-2-324009-46906-0000	CA - CABLE UTILITY	14,768.00	14,768.00	1,230.67	13,537.37	1,230.63
	Revenue Total:	889,545.00	889,545.00	74,128.76	815,416.36	74,128.64
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	239,821.00	239,821.00	17,523.77	205,057.09	34,763.91
601-2-461100-51020-0000	OVERTIME	10,000.00	10,000.00	1,077.40	7,576.49	2,423.51
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	1,107.84	92.16
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
601-2-461100-51201-0000	FICA	16,397.00	16,397.00	1,094.08	13,770.70	2,626.30
601-2-461100-51202-0000	MEDICARE	3,835.00	3,835.00	255.88	3,220.58	614.42
601-2-461100-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	58,987.50	5,362.50
601-2-461100-51204-0000	WORKERS COMPENSATION	8,502.00	8,502.00	708.50	7,793.50	708.50
601-2-461100-51205-0000	STATE UNEMPLOYMENT	703.00	703.00	60.95	1,493.68	-790.68
601-2-461100-51301-0000	TMRS	29,044.00	29,044.00	2,044.28	24,180.06	4,863.94
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-422.18	-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	0.00	8.70	11.30
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	1,211.85	10,677.11	4,322.89
601-2-461100-52104-0000	WEARING APPAREL	3,200.00	3,200.00	0.00	3,692.63	-492.63
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,900.00	1,900.00	207.35	1,314.43	585.57
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	346.30	2,454.25	1,545.75
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	138.75	650.75	649.25
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	249.24	1,616.73	883.27
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	221.69	28,520.06	1,479.94
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	647.06	6,428.45	-2,428.45
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	59.09	25,263.84	-263.84
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	25.65	374.20	625.80
601-2-461100-53504-0000	FIRE STATION 1	1,500.00	1,500.00	0.00	2,724.06	-1,224.06
601-2-461100-53505-0000	FIRE STATION 2	3,000.00	3,000.00	0.00	2,188.97	811.03
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	240.88	2,019.57	480.43
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	1,471.69	8,405.25	-5,905.25
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	0.00	1,772.47	227.53
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	9.36	9,321.31	-3,321.31
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	190.00	435.00	65.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	0.00	5,220.19	4,779.81
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	352.48	19,193.65	-6,749.65
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	371.01	4,055.17	-555.17
601-2-461100-54002-0000	UTILITY CHARGES	99,658.00	99,658.00	1,964.57	109,734.16	-10,076.16
601-2-461100-54112-0000	ALARM MONITOR SERVICE	13,526.00	13,526.00	0.00	12,202.00	1,324.00
601-2-461200-51001-0000	REGULAR SALARIES	140,794.00	140,794.00	10,104.28	115,973.98	24,820.02
601-2-461200-51020-0000	OVERTIME	3,226.00	3,226.00	366.10	4,783.21	-1,557.21
601-2-461200-51021-0000	LONGEVITY	2,616.00	2,616.00	0.00	2,616.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,869.48	530.52
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	106.14	1,144.48	-184.48
601-2-461200-51201-0000	FICA	9,296.00	9,296.00	618.53	7,552.76	1,743.24
601-2-461200-51202-0000	MEDICARE	2,174.00	2,174.00	144.66	1,766.39	407.61
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
601-2-461200-51204-0000	WORKERS COMPENSATION	6,554.00	6,554.00	546.17	6,007.87	546.13
601-2-461200-51205-0000	STATE UNEMPLOYMENT	281.00	281.00	36.14	546.24	-265.24
601-2-461200-51301-0000	TMRS	17,257.00	17,257.00	1,245.09	14,997.37	2,259.63
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	95.94	4.06
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	0.00	2,513.39	386.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	211.21	1,573.60	1,426.40
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,195.20	11,545.54	-1,545.54
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	3,500.00	3,500.00	454.95	3,773.31	-273.31
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	257.23	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	118.80	1,330.08	169.92
601-2-461200-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	746.89	11,084.81	-84.81
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	69.00	429.22	3,570.78
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	125.96	-125.96
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-2,293.65	-4,067.09	4,067.09
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	16,130.22	-16,130.22
	Expense Total:	903,210.00	903,210.00	54,677.91	831,166.45	72,043.55
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	19,450.85	-15,750.09	2,085.09
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	297.31	363.51	-363.51
602-2-322001-43201-0000	EMPLOYEE PORTION	640,791.00	640,791.00	41,788.61	425,840.40	214,950.60
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,673,737.50	2,673,737.50	225,473.91	2,480,307.87	193,429.63
602-2-322001-43203-0000	CITY PORTION-WORK COMP	294,394.00	294,394.00	25,958.64	285,545.04	8,848.96
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	211.86	19.14
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	320,395.00	320,395.00	22,466.68	236,410.82	83,984.18
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,426,425.00	1,426,425.00	114,400.46	1,258,405.06	168,019.94
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	69,876.00	69,876.00	6,583.81	72,421.91	-2,545.91
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	23,607.00	23,607.00	1,929.11	21,334.66	2,272.34
602-2-324001-46501-0000	CA - GENERAL FUND	241,157.00	241,157.00	20,096.42	221,060.62	20,096.38
602-2-324001-46506-0000	CA - RECREATION FUND	335.00	335.00	27.92	307.12	27.88
602-2-324001-46509-0000	CA - VENUE MGMT FUND	593.00	593.00	49.42	543.62	49.38
602-2-324001-46611-0000	CA - UTILITY FUND	102,895.00	102,895.00	8,574.58	94,320.38	8,574.62
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,310.00	4,310.00	359.17	3,950.87	359.13
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	25,521.00	25,521.00	2,126.75	23,394.25	2,126.75
602-2-324009-46613-0000	CA - CABLE UTILITY	5,451.00	5,451.00	454.25	4,996.75	454.25
	Revenue Total:	5,829,718.50	5,829,718.50	470,606.30	5,148,251.74	681,466.76
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	7,083.00	34,379.43	-19,379.43
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	3,800.00	6,200.00
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	324,561.94	4,113,205.33	573,792.67
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	4,498.17	54,114.63	45,885.37
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,956.88	43,050.99	10,449.01
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	733.89	13,728.00	14,272.00
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,540.00	18,540.00	20.00	19,123.00	-583.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	401,026.00	401,026.00	0.00	393,005.48	8,020.52
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.02	-0.08	0.08
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	2,316.20	8,283.71	3,716.29
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	6,167.21	69,055.55	25,944.45
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	7.20	9.44	140.56
	Expense Total:	5,660,214.00	5,660,214.00	349,344.47	4,984,449.53	675,764.47
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	121,261.83	163,802.21	5,702.29
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	622,258.00	622,258.00	51,854.83	570,403.13	51,854.87
604-2-324001-46506-0000	CA - RECREATION FUND	1,722.00	1,722.00	143.50	1,578.50	143.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	2,543.00	2,543.00	211.92	2,331.12	211.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-324001-46611-0000	CA - UTILITY FUND	97,623.00	97,623.00	8,135.25	89,487.75	8,135.25
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,200.00	5,200.00	433.33	4,766.63	433.37
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	87,605.00	87,605.00	7,300.42	80,304.62	7,300.38
604-2-324009-46906-0000	CA - CABLE UTILITY	14,162.00	14,162.00	1,180.17	12,981.87	1,180.13
	Revenue Total:	831,113.00	831,113.00	69,259.42	761,853.62	69,259.38
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	27.76	310.51	89.49
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	7.91	795.70	154.30
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	16,288.73	193,768.66	16,283.34
604-2-465100-51020-0000	OVERTIME	5,000.00	5,000.00	1,887.70	8,773.41	-3,773.41
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	3,323.04	276.96
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,658.24	221.76
604-2-465100-51201-0000	FICA	15,115.00	15,115.00	1,118.87	12,786.40	2,328.60
604-2-465100-51202-0000	MEDICARE	3,535.00	3,535.00	261.67	2,990.35	544.65
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
604-2-465100-51204-0000	WORKERS COMPENSATION	667.00	667.00	55.58	611.38	55.62
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	2,170.02	24,465.36	3,594.64
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	1.09	1.09	48.91
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	52.31	243.36	356.64
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	109.74	762.39	37.61
604-2-465100-53209-0000	HARDWARE/SOFTWARE	317,890.00	289,290.00	7,929.06	251,536.68	37,753.32
604-2-465100-54001-0000	TELEPHONE CHARGES	9,225.00	9,225.00	816.88	8,160.93	1,064.07
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,790.83	2,209.17
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	19,737.45	5,262.55
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	21,000.00	21,000.00	0.00	20,467.75	532.25
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	134,500.00	8,250.75	0.00	8,250.75	0.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	0.00	168,006.00	0.00	138,395.00	29,611.00
	Expense Total:	856,480.00	856,480.00	35,701.54	725,585.54	130,894.46
	Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	33,557.88	36,268.08	-61,635.08
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,478.31	16,459.36	-11,459.36
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	45,911.01	192,226.77	-192,226.77
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	59,616.92	5,420.08
660-2-323001-46001-0000	XFR - GENERAL FUND	679,144.00	679,144.00	56,595.33	622,548.63	56,595.37
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	34,317.00	34,317.00	2,859.75	31,457.25	2,859.75
660-2-323001-46113-0000	XFR - SANITATION FUND	36,850.00	36,850.00	3,070.83	33,779.13	3,070.87
	Revenue Total:	820,348.00	820,348.00	115,334.95	956,088.06	-135,740.06
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	59,616.92	5,420.08
660-2-422200-55202-0000	VEHICLES	600,000.00	600,000.00	21,990.00	562,584.00	37,416.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00
660-2-431200-55202-0000	VEHICLES	111,926.00	111,926.00	25,588.00	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	20,364.00	20,364.00	-4,364.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	36,850.00	36,850.00	0.00	6,949.00	29,901.00
660-2-451250-55201-0000	EQUIPMENT PURCHASES	29,317.00	29,317.00	0.00	29,316.69	0.31

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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	73,361.72	885,749.25	174,598.75
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	41,973.23	70,338.81	-310,338.81
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	600.00	600.00	983.48	8,117.45	-7,517.45
	Revenue Total:	600.00	600.00	983.48	8,117.45	-7,517.45
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	550.00	50.00
	Expense Total:	600.00	600.00	50.00	550.00	50.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	933.48	7,567.45	-7,567.45
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	10.00	10.00	22.93	107.28	-97.28
	Revenue Total:	10.00	10.00	22.93	107.28	-97.28
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.01	6.54	-6.54
	Expense Total:	0.00	0.00	1.01	6.54	-6.54
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	21.92	100.74	-90.74
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	326,621.91	5,871,102.12	-5,871,102.12
	Revenue Total:	0.00	0.00	326,621.91	5,871,102.12	-5,871,102.12
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	316,471.98	5,811,500.58	-5,811,500.58
	Expense Total:	0.00	0.00	316,471.98	5,811,500.58	-5,811,500.58
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	10,149.93	59,601.54	-59,601.54
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	148.00	148.00	393.69	1,012.99	-864.99
810-3-322001-46803-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	3,148.08	-3,148.08
	Revenue Total:	148.00	148.00	393.69	4,161.07	-4,013.07
Expense						
810-3-480000-57008-0000	BANK CHARGES	0.00	0.00	17.34	177.84	-177.84
	Expense Total:	0.00	0.00	17.34	177.84	-177.84
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	376.35	3,983.23	-3,835.23
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	100.00	100.00	441.25	1,834.08	-1,734.08
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	441.25	142,231.48	-142,131.48
Expense						
811-3-480000-57008-0000	BANK CHARGES	0.00	0.00	19.49	91.29	-91.29
	Expense Total:	0.00	0.00	19.49	91.29	-91.29
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	421.76	142,140.19	-142,040.19
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	396,103.00	396,103.00	365.35	361,360.18	34,742.82
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	125,000.00	125,000.00	0.00	142,066.98	-17,066.98
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	100,000.00	100,000.00	0.00	59,792.98	40,207.02
820-3-311002-41102-0000	DELINQUENT TAXES	330.00	330.00	32.17	3,606.75	-3,276.75

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820-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	2,550.39	11,977.65	-8,977.65
	Revenue Total:	624,433.00	624,433.00	2,947.91	578,804.54	45,628.46
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	2,010.00	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	113.26	685.68	-685.68
	Expense Total:	114,822.11	114,822.11	2,123.26	122,741.68	-7,919.57
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	824.65	456,062.86	53,548.03
	Fund: 899 - POOLED CASH					
	Revenue					
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	-1.04	1.04
	Revenue Total:	0.00	0.00	0.01	-1.04	1.04
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	-1.04	1.04
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,658,700.00	11,658,700.00	1,576,422.80	11,402,035.42	256,664.58
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	838,069.00	838,069.00	74,452.04	712,082.87	125,986.13
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,950,587.00	17,950,587.00	1,586,855.25	15,982,719.05	1,967,867.95
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	405,628.00	405,628.00	33,776.89	337,312.25	68,315.75
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,871.00	227,871.00	19,470.48	209,219.80	18,651.20
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,425,459.00	15,425,459.00	1,713,381.77	13,635,392.28	1,790,066.72
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	-791.36	-755.94	755.94
910-9-000000-49058-4400	REGULATORY CHARGE	734,961.00	734,961.00	76,633.01	693,285.04	41,675.96
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,290.15	144,904.37	25,095.63
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	20,555.75	195,271.07	84,728.93
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	4,677.47	73,798.77	1,201.23
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	25.00	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	3,978.74	33,759.38	12,090.62
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	70.00	-60.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	254,681.36	2,155,264.58	177,155.42
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	50,938.80	431,076.88	35,407.12
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	17,517.00	981,787.21	-471,787.21
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	4,851.00	19,467.25	-9,467.25
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	10,331.24	34,813.36	-33,813.36
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	985.19	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	564.00	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	823,996.06	5,320,668.70	966,331.30
910-9-000000-49521-4470	RUC REVENUES	3,200.00	3,200.00	1.26	3,963.19	-763.19
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	480,000.00	480,000.00	76,459.93	588,991.40	-108,991.40
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	43,636.30	471,074.07	38,925.93
910-9-000000-49560-4571	TCOS REVENUES	485,000.00	485,000.00	54,562.33	472,563.23	12,436.77
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	35,980.12	-8,945.12
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	490,000.00	490,000.00	0.00	0.00	490,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,884.33	636,727.63	51,245.37
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,556.00	77,556.00	6,463.00	71,093.00	6,463.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	57,928.00	57,928.00	4,827.33	53,100.63	4,827.37
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	23,130.11	99,669.55	-79,669.55

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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	6,553,557.23	54,835,679.59	5,489,662.41
	Expense					
910-9-901000-51001-5000	REGULAR SALARIES	519,749.00	519,749.00	38,979.08	470,901.16	48,847.84
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	3,038.58	69,503.52	496.48
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	1,650.00	300.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	575.04	47.96
910-9-901000-51201-5000	FICA	36,726.00	36,726.00	2,308.73	30,630.87	6,095.13
910-9-901000-51202-5000	MEDICARE	8,618.00	8,618.00	539.95	7,163.66	1,454.34
910-9-901000-51203-5000	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	71,768.62	6,524.38
910-9-901000-51204-5000	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	7,426.87	675.13
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	4,922.86	62,649.08	5,756.92
910-9-901001-59020-5010	NATURAL GAS	474,175.00	474,175.00	-8,328.34	186,451.52	287,723.48
910-9-901001-59021-5010	FUEL OIL	50,000.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5080	GEUS OPERATIONS	31,400.00	31,400.00	1,301.48	24,341.95	7,058.05
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	94.36	6,103.29	4,396.71
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	2,645.08	11,858.26	8,641.74
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	5,628.10	37,409.63	28,090.37
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	13,089.35	216,722.71	83,277.29
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	167,800.00	164,800.00	23,291.98	85,388.64	79,411.36
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	50.00	4,095.26	5,904.74
910-9-901015-51001-5150	REGULAR SALARIES	376,116.00	376,116.00	28,704.72	341,781.31	34,334.69
910-9-901015-51020-5150	OVERTIME	30,000.00	30,000.00	784.93	34,952.64	-4,952.64
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	1,650.00	300.00
910-9-901015-51201-5150	FICA	25,436.00	25,436.00	1,604.77	21,187.00	4,249.00
910-9-901015-51202-5150	MEDICARE	5,949.00	5,949.00	375.31	4,955.02	993.98
910-9-901015-51203-5150	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	68,818.75	6,256.25
910-9-901015-51204-5150	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	5,597.13	508.87
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	3,461.56	43,817.07	3,404.93
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	947.15	21,438.69	-6,438.69
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	8.00	1,479.61	3,020.39
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,806.89	17,296.17	12,703.83
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	80,500.00	102,500.00	5,923.56	87,117.75	15,382.25
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	709,000.00	709,000.00	277,481.45	349,994.98	359,005.02
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	211,500.00	239,500.00	375,399.01	641,358.33	-401,858.33
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	5,229.68	5,229.68	-5,229.68
910-9-901146-51001-5460	REGULAR SALARIES	519,749.00	519,749.00	38,979.08	470,901.15	48,847.85
910-9-901146-51020-5460	OVERTIME	68,500.00	68,500.00	3,038.58	69,502.59	-1,002.59
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	574.56	48.44
910-9-901146-51201-5460	FICA	36,633.00	36,633.00	2,608.06	33,600.33	3,032.67
910-9-901146-51202-5460	MEDICARE	8,596.00	8,596.00	609.95	7,858.17	737.83
910-9-901146-51203-5460	HEALTH INSURANCE	78,293.00	78,293.00	6,524.42	71,768.62	6,524.38
910-9-901146-51204-5460	WORKERS COMPENSATION	8,102.00	8,102.00	675.17	7,426.87	675.13
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	4,888.02	62,235.31	5,998.69
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	152,273.66	698,481.01	-398,481.01
910-9-901151-59110-5501	GEUS OPERATIONS	2,500.00	2,500.00	46.63	3,249.25	-749.25
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	973.31	2,578.05	1,421.95
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	81.58	1,418.42
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	33,500.00	36,500.00	96.00	18,454.36	18,045.64

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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	28,704.72	341,781.31	34,334.69
910-9-901154-51020-5541	OVERTIME	30,000.00	30,000.00	784.93	34,952.64	-4,952.64
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	1,828.36	23,408.67	2,027.33
910-9-901154-51202-5541	MEDICARE	5,949.00	5,949.00	427.60	5,474.63	474.37
910-9-901154-51203-5541	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	68,818.75	6,256.25
910-9-901154-51204-5541	WORKERS COMPENSATION	6,106.00	6,106.00	508.83	5,597.13	508.87
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	3,426.70	43,403.40	3,818.60
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	10,000.00	10,000.00	10,228.14	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	14.59	12,577.54	5,422.46
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	48,700.00	39,467.00	1,562.60	27,016.44	12,450.56
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	48,700.00	39,467.00	1,469.41	28,822.44	10,644.56
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	48,700.00	61,966.00	1,457.44	37,823.17	24,142.83
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	5,200.00	0.00	5,200.00	0.00
910-9-901200-59110-5502	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-901500-59040-5550	TMPA FIXED COST	10,782,738.00	10,782,738.00	901,310.80	9,938,490.80	844,247.20
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	291,263.50	26,478.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	1,129,474.50	102,679.50
910-9-901500-59045-5550	GCSSES ENERGY	1,999,984.00	1,999,984.00	527,556.30	1,575,812.88	424,171.12
910-9-901500-59050-5550	DUKE WIND ENERGY	3,294,900.00	3,294,900.00	340,803.23	2,859,797.92	435,102.08
910-9-901500-59051-5550	SOLAR ENERGY	2,121,563.00	2,121,563.00	149,762.05	1,589,181.26	532,381.74
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,526,492.00	6,526,492.00	554,304.80	6,083,068.20	443,423.80
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,842,810.00	6,842,810.00	377,905.76	6,223,749.64	619,060.36
910-9-901500-59054-5550	ANCILLARY SERVICES	145,000.00	145,000.00	6,142.73	576,385.50	-431,385.50
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	203,500.00	18,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	450,000.00	450,000.00	49,851.71	453,707.53	-3,707.53
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	-13,270.24	-117,596.85	-557,403.15
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	-60,855.04	533,384.29	-533,384.29
910-9-901600-51001-5750	REGULAR SALARIES	162,490.00	162,490.00	14,736.00	153,282.40	9,207.60
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	2,054.86	1,945.14
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	150.00	2,607.60	392.40
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	82.14	828.88	35.12
910-9-901600-51201-5750	FICA	10,562.00	10,562.00	883.60	9,031.91	1,530.09
910-9-901600-51202-5750	MEDICARE	2,470.00	2,470.00	206.64	2,112.31	357.69
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
910-9-901600-51204-5750	WORKERS COMPENSATION	445.00	445.00	37.08	407.88	37.12
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	607.84	-247.84
910-9-901600-51301-5750	TMRS	19,608.00	19,608.00	1,739.30	18,251.86	1,356.14
910-9-901600-59110-5750	GEUS OPERATIONS	49,700.00	49,700.00	773.17	38,758.17	10,941.83
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,869.65	130.35
910-9-910120-51001-9200	REGULAR SALARIES	336,362.00	336,362.00	29,040.80	318,164.98	18,197.02
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	8,305.75	644.25
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,550.00	1,550.00	129.64	1,452.82	97.18
910-9-910120-51201-9200	FICA	19,130.00	19,130.00	1,738.10	18,326.58	803.42
910-9-910120-51202-9200	MEDICARE	5,036.00	5,036.00	406.48	4,885.21	150.79
910-9-910120-51203-9200	HEALTH INSURANCE	36,465.00	36,465.00	3,038.75	33,426.25	3,038.75
910-9-910120-51204-9200	WORKERS COMPENSATION	1,685.00	1,685.00	140.42	1,544.62	140.38
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	3,469.60	40,235.40	-260.40
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	583.26	8,192.81	-1,192.81
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	141.06	2,375.48	3,624.52

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910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	7,600.68	75,547.21	5,452.79
910-9-910121-59143-9210	PROFESSIONAL SERVICES	185,000.00	185,000.00	15,815.05	121,737.67	63,262.33
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	12,000.00	1,869.45	14,584.62	-2,584.62
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	1,227.81	8,158.72	1,841.28
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	53,727.17	2,272.83
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	690.69	9,803.90	8,696.10
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	40,700.00	6,637.51	49,922.65	-9,222.65
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	107.26	892.74
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	8,500.00	1,500.00
910-9-911120-51001-9201	REGULAR SALARIES	361,071.00	361,071.00	24,292.56	301,089.08	59,981.92
910-9-911120-51020-9201	OVERTIME	500.00	500.00	0.00	620.57	-120.57
910-9-911120-51102-9201	BILINGUAL PAY	0.00	0.00	46.16	438.56	-438.56
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	382.63	17.37
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.40	1,179.87	459.13
910-9-911120-51201-9201	FICA	22,543.00	22,543.00	1,479.34	19,540.93	3,002.07
910-9-911120-51202-9201	MEDICARE	5,273.00	5,273.00	345.98	4,570.06	702.94
910-9-911120-51203-9201	HEALTH INSURANCE	67,568.00	67,568.00	5,630.67	61,937.37	5,630.63
910-9-911120-51204-9201	WORKERS COMPENSATION	4,134.00	4,134.00	344.50	3,789.50	344.50
910-9-911120-51205-9201	UNEMPLOYMENT	1,134.00	1,134.00	34.28	1,521.68	-387.68
910-9-911120-51301-9201	TMRS	41,851.00	41,851.00	2,840.98	37,557.59	4,293.41
910-9-911121-59110-9211	GEUS OPERATIONS	36,250.00	36,250.00	3,014.01	41,725.08	-5,475.08
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-68.52	-387.62	387.62
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	245.42	21,553.59	3,446.41
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	4,774.08	1,225.92
910-9-913101-51001-9301	REGULAR SALARIES	205,046.00	205,046.00	13,701.55	187,648.47	17,397.53
910-9-913101-51020-9301	OVERTIME	0.00	0.00	6.68	33.41	-33.41
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,174.08	97.92
910-9-913101-51201-9301	FICA	12,792.00	12,792.00	803.70	11,133.01	1,658.99
910-9-913101-51202-9301	MEDICARE	2,991.00	2,991.00	187.96	2,603.66	387.34
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
910-9-913101-51204-9301	WORKERS COMPENSATION	561.00	561.00	46.75	514.25	46.75
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	1,604.25	21,701.05	2,045.95
910-9-913101-59110-9301	GEUS OPERATIONS	21,000.00	21,000.00	607.75	11,532.78	9,467.22
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	1,455.52	2,517.52	1,482.48
910-9-913101-59160-9301	ADVERTISING	31,500.00	31,500.00	1,239.00	21,019.50	10,480.50
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	1,624.64	4,518.38	5,481.62
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	21,563.12	267,244.38	14,096.62
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,648.41	20,187.15	312.85
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	239.89	2,832.12	267.88
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,300.00	1,300.00	99.66	1,195.92	104.08
910-9-913102-51201-9020	FICA	18,906.00	18,906.00	1,311.18	16,457.64	2,448.36
910-9-913102-51202-9020	MEDICARE	4,421.00	4,421.00	306.65	3,848.96	572.04
910-9-913102-51203-9020	HEALTH INSURANCE	85,800.00	85,800.00	7,150.00	78,650.00	7,150.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,020.00	4,020.00	335.00	3,685.00	335.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,800.00	1,800.00	9.38	2,415.91	-615.91
910-9-913102-51301-9020	TMRS	35,098.00	35,098.00	2,708.75	33,193.38	1,904.62
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	2,424.24	39,424.10	1,125.90
910-9-913102-59169-9020	PRE PAID METER COSTS	10,850.00	10,765.80	112.62	7,366.58	3,399.22
910-9-913130-51001-9030	REGULAR SALARIES	248,518.00	248,518.00	20,150.80	243,238.92	5,279.08
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	81.80	1,186.62	13.38
910-9-913130-51102-9030	BILINGUAL PAY	3,800.00	3,800.00	253.88	3,046.56	753.44

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910-9-913130-51201-9030	FICA	17,561.00	17,561.00	1,222.40	14,603.08	2,957.92
910-9-913130-51202-9030	MEDICARE	4,108.00	4,108.00	285.88	3,415.26	692.74
910-9-913130-51203-9030	HEALTH INSURANCE	75,075.00	75,075.00	6,256.25	68,818.75	6,256.25
910-9-913130-51204-9030	WORKERS COMPENSATION	680.00	680.00	56.67	623.37	56.63
910-9-913130-51205-9030	UNEMPLOYMENT	1,260.00	1,260.00	23.28	2,064.10	-804.10
910-9-913130-51301-9030	TMRS	29,180.00	29,180.00	2,420.46	28,480.06	699.94
910-9-913130-59110-9030	GEUS OPERATIONS	27,800.00	27,800.00	1,261.48	15,150.15	12,649.85
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,550.00	13,550.00	1,450.00
910-9-913131-51001-9031	REGULAR SALARIES	43,472.00	43,472.00	3,401.60	40,775.81	2,696.19
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	553.68	46.32
910-9-913131-51201-9031	FICA	2,738.00	2,738.00	197.90	2,438.06	299.94
910-9-913131-51202-9031	MEDICARE	640.00	640.00	46.28	570.20	69.80
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-913131-51204-9031	WORKERS COMPENSATION	119.00	119.00	9.92	109.12	9.88
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	400.62	4,754.17	330.83
910-9-913131-59110-9031	GEUS OPERATIONS	15,500.00	15,500.00	437.74	6,745.39	8,754.61
910-9-913134-51001-9034	REGULAR SALARIES	123,822.00	123,822.00	8,618.61	102,769.82	21,052.18
910-9-913134-51020-9034	OVERTIME	500.00	500.00	22.52	5,479.33	-4,979.33
910-9-913134-51201-9034	FICA	7,708.00	7,708.00	478.52	5,895.38	1,812.62
910-9-913134-51202-9034	MEDICARE	1,802.00	1,802.00	111.91	1,378.72	423.28
910-9-913134-51203-9034	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
910-9-913134-51204-9034	WORKERS COMPENSATION	339.00	339.00	28.25	310.75	28.25
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	1,004.10	12,443.93	1,866.07
910-9-913134-59110-9034	GEUS OPERATIONS	99,125.00	99,125.00	7,484.42	77,506.76	21,618.24
910-9-913135-51001-9035	REGULAR SALARIES	150,717.00	150,717.00	11,694.41	130,171.03	20,545.97
910-9-913135-51020-9035	OVERTIME	3,000.00	3,000.00	277.34	5,551.31	-2,551.31
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
910-9-913135-51201-9035	FICA	9,567.00	9,567.00	669.66	7,815.77	1,751.23
910-9-913135-51202-9035	MEDICARE	2,237.00	2,237.00	156.62	1,827.87	409.13
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
910-9-913135-51204-9035	WORKERS COMPENSATION	412.00	412.00	34.33	377.63	34.37
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	1,070.24	-350.24
910-9-913135-51301-9035	TMRS	17,762.00	17,762.00	1,396.48	14,893.15	2,868.85
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	3,567.32	20,858.29	3,791.71
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,942.86	84,378.76	5,621.24
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	-2,876.89	2,115.95	-2,015.95
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-20.32	-12.95	112.95
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	2,404.21	28,552.21	2,377.79
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	123.11	1,503.76	442.24
910-9-913136-51202-9036	MEDICARE	455.00	455.00	28.80	351.76	103.24
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-913136-51204-9036	WORKERS COMPENSATION	1,038.00	1,038.00	86.50	951.50	86.50
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	279.37	3,297.20	314.80
910-9-913136-59110-9036	GEUS OPERATIONS	18,000.00	18,000.00	986.95	12,823.72	5,176.28
910-9-913136-59141-9036	UTILITY BILLS	48,000.00	48,000.00	4,421.46	47,933.10	66.90
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	8,424.90	1,575.10
910-9-913139-59781-9250	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,690.59	-190.59
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	91,562.00	91,562.00	7,630.08	83,930.88	7,631.12
910-9-913139-59926-9301	XFER to COG - GARAGE	8,931.00	8,931.00	744.25	8,186.75	744.25

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910-9-913139-59927-9301	XFER to COG - INSURANCE	6,671.00	6,671.00	555.91	6,115.01	555.99
910-9-913139-59928-9301	XFER to COG - IT	67,927.00	67,927.00	5,660.59	62,266.49	5,660.51
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,930.00	1,070.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	1,325.00	6,761.07	12,738.93
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	23,500.00	23,584.20	34.99	5,084.20	18,500.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,350,000.00	1,350,000.00	114,821.84	1,071,534.20	278,465.80
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	6,590.55	74,220.34	16,779.66
910-9-930161-51001-5610	REGULAR SALARIES	276,472.00	276,472.00	18,656.12	245,948.03	30,523.97
910-9-930161-51020-5610	OVERTIME	30,000.00	30,000.00	1,359.83	33,484.65	-3,484.65
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	150.00	2,988.36	11.64
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	33.24	465.12	182.88
910-9-930161-51201-5610	FICA	19,227.00	19,227.00	1,159.75	17,409.52	1,817.48
910-9-930161-51202-5610	MEDICARE	4,497.00	4,497.00	271.24	4,071.60	425.40
910-9-930161-51203-5610	HEALTH INSURANCE	46,922.00	46,922.00	3,910.17	43,011.87	3,910.13
910-9-930161-51204-5610	WORKERS COMPENSATION	756.00	756.00	63.00	693.00	63.00
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	2,347.15	33,400.16	2,294.84
910-9-930161-59110-5610	GEUS OPERATIONS	18,100.00	18,100.00	7,314.78	13,063.79	5,036.21
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	1,048.17	21,022.31	10,977.69
910-9-930181-51001-5810	REGULAR SALARIES	149,415.00	149,415.00	10,892.92	106,487.89	42,927.11
910-9-930181-51020-5810	OVERTIME	30,000.00	30,000.00	1,359.83	21,742.83	8,257.17
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	759.67	8,473.68	2,663.32
910-9-930181-51202-5810	MEDICARE	2,605.00	2,605.00	177.66	1,981.73	623.27
910-9-930181-51203-5810	HEALTH INSURANCE	25,472.00	25,472.00	2,122.67	23,349.37	2,122.63
910-9-930181-51204-5810	WORKERS COMPENSATION	409.00	409.00	34.08	374.88	34.12
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	1,423.77	15,679.89	4,996.11
910-9-930181-59110-5810	GEUS OPERATIONS	14,800.00	14,800.00	7,023.54	14,009.73	790.27
910-9-931080-51001-5800	REGULAR SALARIES	494,247.00	494,247.00	37,098.84	463,396.40	30,850.60
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	3,600.00	300.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	215.24	3,093.78	340.22
910-9-931080-51201-5800	FICA	32,154.00	32,154.00	2,217.17	28,857.71	3,296.29
910-9-931080-51202-5800	MEDICARE	7,814.00	7,814.00	518.54	6,871.22	942.78
910-9-931080-51203-5800	HEALTH INSURANCE	57,915.00	57,915.00	4,826.25	53,088.75	4,826.25
910-9-931080-51204-5800	WORKERS COMPENSATION	1,768.00	1,768.00	147.33	1,620.63	147.37
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	3,965.06	52,419.81	5,485.19
910-9-931080-59110-5800	GEUS OPERATIONS	21,800.00	27,300.00	2,838.32	24,370.96	2,929.04
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,650.00	5,650.00	10.00	2,320.57	3,329.43
910-9-931088-51001-5880	REGULAR SALARIES	82,930.00	82,930.00	6,369.60	75,943.20	6,986.80
910-9-931088-51201-5880	FICA	5,142.00	5,142.00	351.86	4,243.34	898.66
910-9-931088-51202-5880	MEDICARE	1,202.00	1,202.00	82.28	992.32	209.68
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
910-9-931088-51204-5880	WORKERS COMPENSATION	227.00	227.00	18.92	208.12	18.88
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	740.14	8,728.61	816.39
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	271.70	2,413.21	1,946.79
910-9-931092-51001-9202	REGULAR SALARIES	103,101.00	103,101.00	7,981.28	95,630.30	7,470.70
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,506.48	125.52
910-9-931092-51201-9202	FICA	6,493.00	6,493.00	472.00	5,614.25	878.75
910-9-931092-51202-9202	MEDICARE	1,519.00	1,519.00	110.38	1,312.96	206.04
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	16,713.62	1,519.38
910-9-931092-51204-9202	WORKERS COMPENSATION	282.00	282.00	23.50	258.50	23.50
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	942.02	11,163.12	891.88

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910-9-931092-59110-9212	GEUS OPERATIONS	12,500.00	7,474.80	356.91	5,583.65	1,891.15
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	61,160.00	5,740.00
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	0.00	5,025.20	888.50	4,136.70	888.50
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	8,000.00	2,500.00	91.89	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	4,904.80	58,786.00	2,977.00
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	443.04	36.96
910-9-931462-51201-5620	FICA	3,852.00	3,852.00	267.46	3,261.47	590.53
910-9-931462-51202-5620	MEDICARE	905.00	905.00	62.56	762.84	142.16
910-9-931462-51203-5620	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,916.12	446.88
910-9-931462-51204-5620	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	948.75	86.25
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	574.22	6,814.54	366.46
910-9-931462-59110-5620	GEUS OPERATIONS	16,420.00	16,420.00	418.07	10,828.73	5,591.27
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	69,240.48	5,294.52
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	370.27	4,816.58	-2,216.58
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	398.88	33.12
910-9-931470-51201-5700	FICA	4,840.00	4,840.00	331.47	4,062.95	777.05
910-9-931470-51202-5700	MEDICARE	1,132.00	1,132.00	77.52	950.24	181.76
910-9-931470-51203-5700	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-931470-51204-5700	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	1,123.87	102.13
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	719.27	8,552.07	432.93
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,850.00	4,850.00	202.30	3,451.56	1,398.44
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	40,000.00	35,000.00	4,124.82	8,129.79	26,870.21
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	200,000.00	200,000.00	2,629.70	57,851.01	142,148.99
910-9-931491-51001-9911	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931491-51201-9911	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931491-51202-9911	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931491-51301-9911	TMRS	576.00	576.00	0.00	0.00	576.00
910-9-931528-51001-5820	REGULAR SALARIES	61,763.00	61,763.00	4,904.80	58,786.00	2,977.00
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	443.04	36.96
910-9-931528-51201-5820	FICA	3,852.00	3,852.00	306.38	3,676.39	175.61
910-9-931528-51202-5820	MEDICARE	905.00	905.00	71.66	859.87	45.13
910-9-931528-51203-5820	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,916.12	446.88
910-9-931528-51204-5820	WORKERS COMPENSATION	1,035.00	1,035.00	86.25	948.75	86.25
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	574.22	6,814.54	366.46
910-9-931528-59110-5820	GEUS OPERATIONS	15,700.00	15,700.00	338.36	8,934.53	6,765.47
910-9-931529-51001-5920	REGULAR SALARIES	74,535.00	74,535.00	5,786.40	69,240.48	5,294.52
910-9-931529-51020-5920	OVERTIME	3,000.00	3,000.00	370.27	4,816.58	-1,816.58
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	398.40	33.60
910-9-931529-51201-5920	FICA	4,865.00	4,865.00	383.77	4,616.26	248.74
910-9-931529-51202-5920	MEDICARE	1,138.00	1,138.00	89.75	1,079.59	58.41
910-9-931529-51203-5920	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-931529-51204-5920	WORKERS COMPENSATION	1,226.00	1,226.00	102.17	1,123.87	102.13
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	719.27	8,552.03	478.97
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,950.00	11,584.00	821.32	8,482.02	3,101.98
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	22,366.00	3,634.82	10,094.07	12,271.93
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	638,000.00	738,000.00	23,367.30	246,542.19	491,457.81
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	3,004.63	71,865.50	-6,249.50
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	814.80	6,215.43	1,584.57
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	218.91	4,642.03	2,120.97
910-9-932467-51202-5671	MEDICARE	1,582.00	1,582.00	51.20	1,085.64	496.36
910-9-932467-51203-5671	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932467-51204-5671	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	1,050.50	95.50
910-9-932467-51205-5671	UNEMPLOYMENT	180.00	180.00	0.00	354.60	-174.60
910-9-932467-51301-5671	TMRS	8,514.00	8,514.00	443.82	6,216.26	2,297.74
910-9-932467-59110-5671	GEUS OPERATIONS	16,000.00	16,000.00	642.89	9,868.10	6,131.90
910-9-932474-51001-5740	REGULAR SALARIES	65,616.00	65,616.00	1,802.13	38,972.12	26,643.88
910-9-932474-51020-5740	OVERTIME	7,800.00	7,800.00	425.70	5,605.75	2,194.25
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	119.16	2,516.23	2,069.77
910-9-932474-51202-5740	MEDICARE	1,073.00	1,073.00	27.87	588.47	484.53
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932474-51204-5740	WORKERS COMPENSATION	1,146.00	1,146.00	95.50	1,050.50	95.50
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	258.87	5,125.83	3,388.17
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,540.85	23,267.82	18,432.18
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	603,495.00	603,495.00	0.00	600,785.39	2,709.61
910-9-932491-51001-9913	REGULAR SALARIES	12,000.00	12,000.00	0.00	6,801.06	5,198.94
910-9-932491-51201-9913	FICA	744.00	744.00	0.00	406.68	337.32
910-9-932491-51202-9913	MEDICARE	174.00	174.00	0.00	95.10	78.90
910-9-932491-51301-9913	TMRS	1,381.00	1,381.00	0.00	787.76	593.24
910-9-932500-51001-5801	REGULAR SALARIES	122,803.00	122,803.00	9,446.40	113,175.20	9,627.80
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	587.04	48.96
910-9-932500-51201-5801	FICA	7,669.00	7,669.00	557.42	6,735.40	933.60
910-9-932500-51202-5801	MEDICARE	1,794.00	1,794.00	130.36	1,575.19	218.81
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932500-51204-5801	WORKERS COMPENSATION	1,994.00	1,994.00	166.17	1,827.87	166.13
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	1,103.36	13,089.77	1,147.23
910-9-932500-59110-5801	GEUS OPERATIONS	8,960.00	8,960.00	1,616.07	7,323.78	1,636.22
910-9-932500-59112-5801	SAFETY	49,730.00	49,730.00	2,429.84	30,638.76	19,091.24
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	27,000.00	27,000.00	1,240.05	16,675.28	10,324.72
910-9-932503-51001-5830	REGULAR SALARIES	177,243.00	177,243.00	8,108.14	119,535.30	57,707.70
910-9-932503-51020-5830	OVERTIME	10,500.00	10,500.00	706.30	10,396.80	103.20
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	232.37	85.63
910-9-932503-51201-5830	FICA	11,734.00	11,734.00	459.94	9,657.37	2,076.63
910-9-932503-51202-5830	MEDICARE	2,745.00	2,745.00	107.57	2,258.57	486.43
910-9-932503-51203-5830	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	24,578.62	2,234.38
910-9-932503-51204-5830	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,868.25	260.75
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	1,027.07	19,266.63	2,517.37
910-9-932503-59110-5830	GEUS OPERATIONS	81,000.00	81,000.00	3,153.81	43,201.15	37,798.85
910-9-932504-51001-5840	REGULAR SALARIES	177,243.00	177,243.00	8,108.14	119,135.30	58,107.70
910-9-932504-51020-5840	OVERTIME	10,500.00	10,500.00	706.30	10,396.80	103.20
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	232.37	85.63
910-9-932504-51201-5840	FICA	11,734.00	11,734.00	548.02	8,049.67	3,684.33
910-9-932504-51202-5840	MEDICARE	2,745.00	2,745.00	128.17	1,882.59	862.41
910-9-932504-51203-5840	HEALTH INSURANCE	26,813.00	26,813.00	2,234.42	24,578.62	2,234.38
910-9-932504-51204-5840	WORKERS COMPENSATION	3,129.00	3,129.00	260.75	2,868.25	260.75

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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	1,027.07	14,895.14	6,888.86
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	6,149.52	51,211.03	20,788.97
910-9-932505-51001-5850	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	TMRS	115.00	115.00	0.00	0.00	115.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	76,203.00	76,203.00	6,246.40	73,889.60	2,313.40
910-9-932506-51020-5860	OVERTIME	1,000.00	1,000.00	277.66	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	398.64	33.36
910-9-932506-51201-5860	FICA	4,845.00	4,845.00	403.21	4,704.09	140.91
910-9-932506-51202-5860	MEDICARE	1,133.00	1,133.00	94.30	1,100.18	32.82
910-9-932506-51203-5860	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932506-51204-5860	WORKERS COMPENSATION	1,318.00	1,318.00	109.83	1,208.13	109.87
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	761.95	8,754.50	238.50
910-9-932506-59110-5860	GEUS OPERATIONS	13,800.00	13,800.00	1,590.01	11,516.95	2,283.05
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	160.91	160.91	39.09
910-9-932510-51001-5900	REGULAR SALARIES	59,779.00	59,779.00	4,598.40	55,050.40	4,728.60
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	656.60	8,536.08	1,463.92
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
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	282.08	3,470.57	923.43
910-9-932510-51202-5900	MEDICARE	1,028.00	1,028.00	65.97	811.69	216.31
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932510-51204-5900	WORKERS COMPENSATION	970.00	970.00	80.83	889.13	80.87
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	615.99	7,369.87	789.13
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	16,968.33	76,537.95	-9,537.95
910-9-932514-51001-5941	REGULAR SALARIES	329,680.00	329,680.00	22,397.87	343,360.74	-13,680.74
910-9-932514-51020-5941	OVERTIME	50,000.00	50,000.00	2,890.70	47,891.46	2,108.54
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	969.36	230.64
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	1,437.69	22,845.42	1,109.58
910-9-932514-51202-5941	MEDICARE	5,603.00	5,603.00	336.23	5,342.88	260.12
910-9-932514-51203-5941	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	117,975.00	10,725.00
910-9-932514-51204-5941	WORKERS COMPENSATION	7,673.00	7,673.00	639.42	7,033.62	639.38
910-9-932514-51205-5941	UNEMPLOYMENT	2,160.00	2,160.00	38.45	2,758.54	-598.54
910-9-932514-51301-5941	TMRS	44,472.00	44,472.00	2,949.27	45,281.36	-809.36
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	18,423.98	181,858.77	6,641.23
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	702.65	9,090.93	8,909.07
910-9-932516-51020-5960	OVERTIME	1,500.00	1,500.00	162.15	2,027.19	-527.19
910-9-932516-51201-5960	FICA	1,116.00	1,116.00	53.62	689.33	426.67
910-9-932516-51202-5960	MEDICARE	261.00	261.00	12.54	161.22	99.78
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	100.49	1,276.04	795.96

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910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	587.58	5,414.40	-414.40
910-9-932517-51001-5970	REGULAR SALARIES	58,507.00	58,507.00	1,128.12	50,335.80	8,171.20
910-9-932517-51020-5970	OVERTIME	500.00	500.00	323.51	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	78.56	2,979.69	709.31
910-9-932517-51202-5970	MEDICARE	863.00	863.00	18.37	696.93	166.07
910-9-932517-51203-5970	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932517-51204-5970	WORKERS COMPENSATION	982.00	982.00	81.83	900.13	81.87
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	168.68	5,985.37	863.63
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	363.06	236.94
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	108.10	2,468.09	31.91
910-9-932518-51020-5980	OVERTIME	0.00	0.00	54.66	541.42	-541.42
910-9-932518-51201-5980	FICA	155.00	155.00	10.09	186.60	-31.60
910-9-932518-51202-5980	MEDICARE	36.00	36.00	2.36	43.64	-7.64
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	18.91	344.89	-56.89
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	19.13	1,994.63	-1,794.63
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	20,579.71	129,060.67	20,939.33
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	80,506.00	80,506.00	6,906.74	85,330.07	-4,824.07
910-9-932590-59366-9900	UG CONDUIT	45,000.00	45,000.00	15,781.95	70,265.22	-25,265.22
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	95,000.00	95,000.00	9,561.40	99,867.88	-4,867.88
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	175,000.00	135,000.00	49,410.52	157,403.69	-22,403.69
910-9-932590-59369-9900	SERVICE CONNECTIONS	35,000.00	35,000.00	55.61	712.42	34,287.58
910-9-932590-59370-9900	METERS	80,000.00	80,000.00	7,276.96	47,197.21	32,802.79
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	482.48	4,426.45	573.55
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	566.11	5,391.39	-391.39
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	5,288.11	54,830.39	-24,830.39
910-9-932591-51020-9914	OVERTIME	0.00	0.00	1,624.77	6,324.73	-6,324.73
910-9-932591-51201-9914	FICA	1,860.00	1,860.00	428.60	3,800.71	-1,940.71
910-9-932591-51202-9914	MEDICARE	435.00	435.00	100.24	888.88	-453.88
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	8.50	-8.50
910-9-932591-51301-9914	TMRS	3,453.00	3,453.00	567.12	6,667.56	-3,214.56
910-9-932592-51001-9915	REGULAR SALARIES	55,000.00	55,000.00	5,012.40	70,264.41	-15,264.41
910-9-932592-51020-9915	OVERTIME	0.00	0.00	210.40	8,132.55	-8,132.55
910-9-932592-51201-9915	FICA	3,410.00	3,410.00	323.82	4,866.62	-1,456.62
910-9-932592-51202-9915	MEDICARE	798.00	798.00	75.73	1,138.14	-340.14
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	16.12	-16.12
910-9-932592-51301-9915	TMRS	6,331.00	6,331.00	387.61	8,723.18	-2,392.18
910-9-932593-51001-9916	REGULAR SALARIES	32,500.00	32,500.00	13,206.75	78,340.26	-45,840.26
910-9-932593-51020-9916	OVERTIME	0.00	0.00	2,462.34	9,037.26	-9,037.26
910-9-932593-51201-9916	FICA	2,015.00	2,015.00	971.49	5,430.35	-3,415.35
910-9-932593-51202-9916	MEDICARE	471.00	471.00	227.20	1,270.01	-799.01
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	10.06	16.95	-16.95
910-9-932593-51301-9916	TMRS	3,741.00	3,741.00	1,820.74	10,058.05	-6,317.05
910-9-932594-51001-9917	REGULAR SALARIES	32,500.00	32,500.00	3,451.55	27,054.51	5,445.49
910-9-932594-51020-9917	OVERTIME	0.00	0.00	532.32	3,979.51	-3,979.51
910-9-932594-51201-9917	FICA	2,015.00	2,015.00	247.00	1,932.72	82.28
910-9-932594-51202-9917	MEDICARE	471.00	471.00	57.77	452.01	18.99
910-9-932594-51205-9917	UNEMPLOYMENT	3,741.00	3,741.00	0.67	4,448.90	-707.90
910-9-932594-51301-9917	TMRS	0.00	0.00	462.92	3,582.99	-3,582.99
910-9-932595-51001-9918	REGULAR SALARIES	10,000.00	10,000.00	0.00	1,822.49	8,177.51
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	108.08	-108.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932595-51201-9918	FICA	620.00	620.00	0.00	120.71	499.29
910-9-932595-51202-9918	MEDICARE	145.00	145.00	0.00	28.24	116.76
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	0.12	-0.12
910-9-932595-51301-9918	TMRS	1,151.00	1,151.00	0.00	223.10	927.90
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	649.13	3,697.99	1,302.01
910-9-932596-51201-9919	FICA	310.00	310.00	43.28	233.73	76.27
910-9-932596-51202-9919	MEDICARE	73.00	73.00	10.12	54.66	18.34
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.00	0.40	-0.40
910-9-932596-51301-9919	TMRS	576.00	576.00	81.11	433.51	142.49
910-9-932597-51001-9920	REGULAR SALARIES	7,000.00	7,000.00	475.68	4,371.46	2,628.54
910-9-932597-51020-9920	OVERTIME	0.00	0.00	271.47	1,160.21	-1,160.21
910-9-932597-51201-9920	FICA	434.00	434.00	46.32	342.97	91.03
910-9-932597-51202-9920	MEDICARE	102.00	102.00	10.84	80.21	21.79
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	0.77	-0.77
910-9-932597-51301-9920	TMRS	806.00	806.00	86.82	636.29	169.71
910-9-932598-51001-9921	REGULAR SALARIES	1,500.00	1,500.00	75.69	382.24	1,117.76
910-9-932598-51201-9921	FICA	93.00	93.00	4.69	23.70	69.30
910-9-932598-51202-9921	MEDICARE	22.00	22.00	1.09	5.53	16.47
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	8.79	43.74	129.26
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	244.27	298.93	-298.93
910-9-932599-51201-9922	FICA	93.00	93.00	15.14	121.28	-28.28
910-9-932599-51202-9922	MEDICARE	22.00	22.00	3.54	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	28.39	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	996.21	6,455.78	18,544.22
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-17,805.99	-28,555.43	29,555.43
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	59.92	306.24	693.76
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	343.49	126,799.53	-1,799.53
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	18,346.42	201,810.62	18,346.38
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	3,520,000.00	300,380.00
910-9-990000-59926-9330	XFER to COG - GARAGE	69,365.00	69,365.00	5,780.42	63,584.62	5,780.38
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,775.00	19,775.00	1,647.92	18,127.12	1,647.88
910-9-990000-59928-9200	XFER to COG - IT	29,129.00	29,129.00	2,427.42	26,701.62	2,427.38
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	5,331,479.10	54,250,195.11	6,309,726.89
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	1,222,078.13	585,484.48	-820,064.48
	Fund: 911 - ELECTRIC DEBT REDUCTION					
	Revenue					
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	4,302.24	19,761.36	-18,911.36
	Revenue Total:	850.00	850.00	4,302.24	19,761.36	-18,911.36
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	4,302.24	19,761.36	-18,911.36

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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	3,520,000.00	320,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,520,000.00	320,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	4,800.00	200.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	1,000.00	0.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	800.00	-100.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	490,000.00	490,000.00	0.00	490,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	329,556.26	668,912.52	19,300.48
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	1,292,895.00	2,585,790.00	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	20,921.86	41,843.71	0.29
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	10,666.40	21,332.80	0.20
	Expense Total:	3,834,880.00	3,834,880.00	1,654,039.52	3,814,879.03	20,000.97
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	-1,334,039.52	-294,879.03	299,999.03
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	143.56	659.45	-534.45
	Revenue Total:	125.00	125.00	143.56	659.45	-534.45
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	143.56	659.45	-534.45
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,807,984.00	2,807,984.00	242,688.61	2,620,252.00	187,732.00
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	13,034.65	152,387.79	10,668.21
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,800.00	800.00
950-9-000000-48040-3950	BROADCASTS	300.00	300.00	100.00	1,050.00	-750.00
950-9-000000-48101-3950	INTERNET REVENUES	2,562,527.00	2,562,527.00	206,008.23	2,256,248.21	306,278.79
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	5,027.78	65,935.38	14,064.62
950-9-000000-48202-3950	SERVICE CHARGES	62,050.00	62,050.00	3,977.03	53,488.24	8,561.76
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,660.00	25,972.37	4,027.63
950-9-000000-48301-3950	TRANSFER TO COG	291,776.00	291,776.00	23,487.46	251,363.71	40,412.29
950-9-000000-48307-3950	TRANSFER TO GBOD	58,355.00	58,355.00	4,698.93	50,275.43	8,079.57
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,792.81	207.19
950-9-000000-48488-3950	AD INSERTIONS	50,000.00	50,000.00	3,773.06	36,369.79	13,630.21
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	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,200.00	2,200.00	1,603.19	7,793.09	-5,593.09
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	509,958.94	5,822,421.16	706,318.84
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	61,360.00	61,360.00	4,725.60	56,640.88	4,719.12
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	825.00	150.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	288.00	24.00
950-9-951050-51201-8500	FICA	3,891.00	3,891.00	250.04	3,115.38	775.62
950-9-951050-51202-8500	MEDICARE	910.00	910.00	58.48	728.64	181.36
950-9-951050-51203-8500	HEALTH INSURANCE	6,435.00	6,435.00	536.25	5,898.75	536.25
950-9-951050-51204-8500	WORKERS COMPENSATION	556.00	556.00	46.33	509.63	46.37

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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	569.32	6,757.02	465.98
950-9-951050-59110-8500	GEUS OPERATIONS	75,000.00	75,000.00	6,489.08	56,611.25	18,388.75
950-9-951050-59141-8500	UTILITY BILLS	69,000.00	69,000.00	9,739.89	70,595.08	-1,595.08
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	67,538.00	67,538.00	5,120.00	60,008.05	7,529.95
950-9-951051-51020-8510	OVERTIME	6,000.00	6,000.00	53.33	6,433.98	-433.98
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951051-51201-8510	FICA	4,586.00	4,586.00	310.61	4,139.26	446.74
950-9-951051-51202-8510	MEDICARE	1,072.00	1,072.00	72.64	968.03	103.97
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
950-9-951051-51204-8510	WORKERS COMPENSATION	669.00	669.00	55.75	613.25	55.75
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	46.47	592.58	-232.58
950-9-951051-51301-8510	TMRS	8,514.00	8,514.00	605.01	7,798.90	715.10
950-9-951051-59110-8510	GEUS OPERATIONS	13,000.00	13,000.00	1,100.73	6,862.17	6,137.83
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,697,064.00	2,697,064.00	223,204.92	2,253,538.16	443,525.84
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,754.00	65,754.00	7,226.21	75,764.79	-10,010.79
950-9-951051-59154-8510	TIVO Fees	32,906.00	32,906.00	2,934.90	31,522.87	1,383.13
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,668.05	3,115.61	4,384.39
950-9-951052-51001-8520	REGULAR SALARIES	63,611.00	63,611.00	4,893.12	58,632.82	4,978.18
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	376.32	31.68
950-9-951052-51201-8520	FICA	4,036.00	4,036.00	305.32	3,662.85	373.15
950-9-951052-51202-8520	MEDICARE	944.00	944.00	71.40	856.58	87.42
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	6,882.37	625.63
950-9-951052-51204-8520	WORKERS COMPENSATION	562.00	562.00	46.83	515.13	46.87
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	572.24	6,789.52	703.48
950-9-951052-59110-8520	GEUS OPERATIONS	95,000.00	95,000.00	3,905.39	49,461.23	45,538.77
950-9-951052-59150-8520	ISP SERVICE EXPENSE	702,640.00	702,640.00	96,156.25	676,808.92	25,831.08
950-9-951053-51001-8530	REGULAR SALARIES	47,674.00	47,674.00	3,644.28	43,850.44	3,823.56
950-9-951053-51020-8530	OVERTIME	2,000.00	2,000.00	78.03	3,262.61	-1,262.61
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951053-51201-8530	FICA	3,107.00	3,107.00	232.40	2,940.85	166.15
950-9-951053-51202-8530	MEDICARE	726.00	726.00	54.35	687.79	38.21
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
950-9-951053-51204-8530	WORKERS COMPENSATION	472.00	472.00	39.33	432.63	39.37
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	436.39	5,459.58	307.42
950-9-951053-59110-8530	GEUS OPERATIONS	2,000.00	2,000.00	1.19	2,822.75	-822.75
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	1,435.23	17,718.39	15,081.61
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	167,242.00	167,242.00	12,848.53	147,479.45	19,762.55
950-9-951054-51020-8540	OVERTIME	3,200.00	3,200.00	104.27	2,776.91	423.09
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	199.44	16.56
950-9-951054-51201-8540	FICA	10,581.00	10,581.00	753.90	8,819.73	1,761.27
950-9-951054-51202-8540	MEDICARE	2,475.00	2,475.00	176.31	2,062.69	412.31
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	44,241.12	4,021.88
950-9-951054-51204-8540	WORKERS COMPENSATION	458.00	458.00	38.17	419.87	38.13
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	1,507.04	17,286.87	2,356.13
950-9-951054-59110-8540	GEUS OPERATIONS	10,000.00	10,000.00	913.14	5,844.68	4,155.32
950-9-951055-51001-8550	REGULAR SALARIES	144,814.00	144,814.00	8,981.79	105,861.09	38,952.91
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	143.13	2,361.16	638.84
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	38.70	552.33	104.67
950-9-951055-51201-8550	FICA	8,784.00	8,784.00	568.14	6,476.04	2,307.96

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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	132.88	1,591.91	562.09
950-9-951055-51203-8550	HEALTH INSURANCE	21,986.00	21,986.00	1,832.17	20,153.87	1,832.13
950-9-951055-51204-8550	WORKERS COMPENSATION	881.00	881.00	73.42	807.62	73.38
950-9-951055-51205-8550	UNEMPLOYMENT	369.00	369.00	6.04	471.04	-102.04
950-9-951055-51301-8550	TMRS	17,095.00	17,095.00	1,064.80	12,616.78	4,478.22
950-9-951055-59110-8550	GEUS OPERATIONS	8,000.00	8,000.00	587.24	6,028.11	1,971.89
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	15,751.04	187,844.61	4,670.39
950-9-951060-51011-8600	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951060-51020-8600	OVERTIME	9,700.00	9,700.00	1,124.73	10,148.89	-448.89
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	1,650.00	300.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	1,595.04	132.96
950-9-951060-51201-8600	FICA	13,394.00	13,394.00	922.72	11,100.98	2,293.02
950-9-951060-51202-8600	MEDICARE	3,132.00	3,132.00	215.80	2,596.21	535.79
950-9-951060-51203-8600	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
950-9-951060-51204-8600	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,882.87	171.13
950-9-951060-51205-8600	UNEMPLOYMENT	720.00	720.00	9.28	943.98	-223.98
950-9-951060-51301-8600	TMRS	23,929.00	23,929.00	1,949.93	22,643.33	1,285.67
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	750.00	21,882.02	117.98
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,034.44	13,009.91	1,990.09
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	35,000.00	35,000.00	370.00	9,556.03	25,443.97
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	15,751.04	187,842.47	4,672.53
950-9-951061-51011-8610	PART TIME TEMPORARY	8,135.00	8,135.00	0.00	0.00	8,135.00
950-9-951061-51020-8610	OVERTIME	9,700.00	9,700.00	1,124.01	10,138.76	-438.76
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,375.17	624.83
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,950.00	0.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	1,594.32	133.68
950-9-951061-51201-8610	FICA	13,394.00	13,394.00	1,034.50	12,189.16	1,204.84
950-9-951061-51202-8610	MEDICARE	3,132.00	3,132.00	241.94	2,850.70	281.30
950-9-951061-51203-8610	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
950-9-951061-51204-8610	WORKERS COMPENSATION	2,054.00	2,054.00	171.17	1,882.87	171.13
950-9-951061-51205-8610	UNEMPLOYMENT	720.00	720.00	8.02	938.89	-218.89
950-9-951061-51301-8610	TMRS	23,929.00	23,929.00	1,914.97	22,228.14	1,700.86
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	60.00	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	0.00	45,305.92	74,694.08
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	25,294.80	73,576.96	6,423.04
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	13,474.52	98,979.28	1,020.72
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	2,415.95	28,636.66	835.34
950-9-951091-51020-9958	OVERTIME	2,400.00	2,400.00	291.97	2,778.62	-378.62
950-9-951091-51201-9958	FICA	1,976.00	1,976.00	169.44	1,966.27	9.73
950-9-951091-51202-9958	MEDICARE	462.00	462.00	39.63	459.87	2.13
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	317.56	3,646.31	21.69
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	934.52	11,983.28	3,016.72
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-350.73	-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	0.00	1,937.83	3,062.17
950-9-970000-59770-9970	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00

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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	2,949.83	32,448.13	2,949.87
950-9-990000-59903-4082	TRANSFER to COG - PILOT	43,372.00	43,372.00	0.00	43,372.00	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,074.00	14,074.00	1,172.83	12,901.13	1,172.87
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,526.00	4,526.00	377.17	4,148.87	377.13
950-9-990000-59928-9200	XFER to COG - IT	4,711.00	4,711.00	392.58	4,318.38	392.62
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	71,093.00	6,463.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	57,928.00	57,928.00	4,827.33	53,100.63	4,827.37
	Expense Total:	6,937,767.00	6,937,767.00	524,163.23	5,450,983.37	1,486,783.63
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-14,204.29	371,437.79	-780,464.79
	Total Surplus (Deficit):	2,258,253.88	-183,830.12	-4,683,400.01	-2,185,612.02	2,001,781.90

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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	1,243,336.33	22,183,551.63	1,887,307.09
Expense	25,345,936.65	25,351,051.65	1,915,157.83	22,575,951.43	2,775,100.22
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,280,192.93	-1,280,192.93	-671,821.50	-392,399.80	-887,793.13
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	8,325.00	8,325.00	934.91	8,868.95	-543.95
Expense	33.00	33.00	3.64	732.66	-699.66
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	8,292.00	8,292.00	931.27	8,136.29	155.71
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	11,620.00	11,620.00	1,184.64	11,534.60	85.40
Expense	10.00	10.00	2.11	12.21	-2.21
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	11,610.00	11,610.00	1,182.53	11,522.39	87.61
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,010.00	30,010.00	21.33	21,070.89	8,939.11
Expense	28,010.00	28,010.00	7,050.02	27,597.16	412.84
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,000.00	2,000.00	-7,028.69	-6,526.27	8,526.27
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	233,639.00	233,639.00	12,928.66	156,458.57	77,180.43
Expense	213,498.00	213,498.00	3,813.00	141,084.40	72,413.60
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	20,141.00	20,141.00	9,115.66	15,374.17	4,766.83
Fund: 112 - GUN RANGE FUND					
Revenue	5,050.00	5,050.00	51.78	1,959.18	3,090.82
Expense	33,246.00	33,246.00	2,755.64	30,245.06	3,000.94
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-28,196.00	-28,196.00	-2,703.86	-28,285.88	89.88
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	621,800.00	621,800.00	57,484.90	554,937.60	66,862.40
Expense	787,957.00	793,072.00	65,300.67	716,140.72	76,931.28
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-166,157.00	-171,272.00	-7,815.77	-161,203.12	-10,068.88
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	476,155.00	476,155.00	24,382.83	370,441.71	105,713.29
Expense	247,152.00	247,152.00	16,026.24	215,240.07	31,911.93
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	229,003.00	229,003.00	8,356.59	155,201.64	73,801.36
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	0.00	46.03	-46.03
Expense	0.00	0.00	0.39	13,182.29	-13,182.29
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-0.39	-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	15.44	4,538.85	-4,538.85
Expense	0.00	0.00	0.68	3,874.09	-3,874.09
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	14.76	664.76	-664.76

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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	142,518.35	5,983,376.13	89,415.12
Expense	6,044,591.45	6,044,591.45	639,841.90	5,960,616.42	83,975.03
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	28,199.80	28,199.80	-497,323.55	22,759.71	5,440.09
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,146,243.00	3,146,243.00	305,733.64	2,944,816.44	201,426.56
Expense	3,206,243.00	4,716,243.00	469,009.76	1,076,475.38	3,639,767.62
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-60,000.00	-1,570,000.00	-163,276.12	1,868,341.06	-3,438,341.06
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	500.00	500.00	1,257.71	5,885.22	-5,385.22
Expense	0.00	0.00	55.53	363.23	-363.23
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	500.00	500.00	1,202.18	5,521.99	-5,021.99
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	200.00	200.00	50.46	248.22	-48.22
Expense	0.00	0.00	2.08	13.59	-13.59
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	200.00	200.00	48.38	234.63	-34.63
Fund: 165 - 2014 GO FUND					
Revenue	50,000.00	50,000.00	1,309.68	10,893.48	39,106.52
Fund: 165 - 2014 GO FUND Total:	50,000.00	50,000.00	1,309.68	10,893.48	39,106.52
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	6,039.49	42,669.12	32,330.88
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	-75,000.00	-6,039.49	-17,669.12	-57,330.88
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	1,103.24	18,874.76	-18,874.76
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	15,000.00	15,000.00	-1,103.24	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	1,352,110.95	12,630,914.79	582,255.21
Expense	10,205,614.13	10,236,819.13	1,076,427.98	10,385,011.55	-148,192.42
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	3,007,555.87	2,976,350.87	275,682.97	2,245,903.24	730,447.63
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	0.05	1,869.99	-1,859.99
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	-10.00	-10.00	-0.05	-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	7,462.25	130,667.15	175,537.85
Expense	0.00	330,000.00	3,600.00	121,747.03	208,252.97
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	-23,795.00	3,862.25	8,920.12	-32,715.12
Fund: 216 - UTILITY CIP FUND					
Revenue	13,368,117.00	13,368,117.00	30,259.75	359,078.64	13,009,038.36
Expense	13,499,717.00	14,296,686.00	3,752,814.31	8,660,345.22	5,636,340.78
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-131,600.00	-928,569.00	-3,722,554.56	-8,301,266.58	7,372,697.58
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	5,000.00	5,000.00	1,270.54	10,459.33	-5,459.33
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	5,000.00	5,000.00	1,270.54	10,459.33	-5,459.33
Fund: 300 - AIRPORT FUND					
Revenue	720,740.00	720,740.00	9,888.93	708,112.18	12,627.82
Expense	174,632.00	174,632.00	11,365.69	145,715.46	28,916.54
Fund: 300 - AIRPORT FUND Surplus (Deficit):	546,108.00	546,108.00	-1,476.76	562,396.72	-16,288.72
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	1,853.18	74,440.74	-12,440.74
Expense	1,500.00	1,500.00	82.29	292,427.83	-290,927.83
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	60,500.00	60,500.00	1,770.89	-217,987.09	278,487.09
Fund: 362 - AIRPORT FBO FUEL					
Revenue	60.00	60.00	32,297.19	375,706.31	-375,646.31
Expense	50.00	50.00	1,040.38	306,055.74	-306,005.74
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	10.00	10.00	31,256.81	69,650.57	-69,640.57
Fund: 400 - GOLF FUND					
Revenue	272,201.00	272,201.00	21,613.97	217,322.65	54,878.35
Expense	275,668.00	275,668.00	25,515.45	238,597.98	37,070.02
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,467.00	-3,467.00	-3,901.48	-21,275.33	17,808.33
Fund: 500 - SANITATION FUND					
Revenue	3,952,000.00	3,952,000.00	273,484.90	3,558,385.93	393,614.07
Expense	3,771,072.25	3,771,072.25	315,095.97	3,185,409.91	585,662.34
Fund: 500 - SANITATION FUND Surplus (Deficit):	180,927.75	180,927.75	-41,611.07	372,976.02	-192,048.27
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	889,545.00	889,545.00	74,128.76	815,416.36	74,128.64
Expense	903,210.00	903,210.00	54,677.91	831,166.45	72,043.55
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-13,665.00	-13,665.00	19,450.85	-15,750.09	2,085.09
Fund: 602 - INSURANCE FUND					
Revenue	5,829,718.50	5,829,718.50	470,606.30	5,148,251.74	681,466.76
Expense	5,660,214.00	5,660,214.00	349,344.47	4,984,449.53	675,764.47
Fund: 602 - INSURANCE FUND Surplus (Deficit):	169,504.50	169,504.50	121,261.83	163,802.21	5,702.29
Fund: 604 - MIS FUND					
Revenue	831,113.00	831,113.00	69,259.42	761,853.62	69,259.38
Expense	856,480.00	856,480.00	35,701.54	725,585.54	130,894.46
Fund: 604 - MIS FUND Surplus (Deficit):	-25,367.00	-25,367.00	33,557.88	36,268.08	-61,635.08
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	820,348.00	820,348.00	115,334.95	956,088.06	-135,740.06
Expense	1,060,348.00	1,060,348.00	73,361.72	885,749.25	174,598.75
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-240,000.00	-240,000.00	41,973.23	70,338.81	-310,338.81
Fund: 800 - SPENCE FUND					
Revenue	600.00	600.00	983.48	8,117.45	-7,517.45
Expense	600.00	600.00	50.00	550.00	50.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	0.00	0.00	933.48	7,567.45	-7,567.45

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Fund: 801 - JONES LIBRARY TRUST					
Revenue	10.00	10.00	22.93	107.28	-97.28
Expense	0.00	0.00	1.01	6.54	-6.54
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	10.00	10.00	21.92	100.74	-90.74
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	326,621.91	5,871,102.12	-5,871,102.12
Expense	0.00	0.00	316,471.98	5,811,500.58	-5,811,500.58
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	10,149.93	59,601.54	-59,601.54
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	148.00	148.00	393.69	4,161.07	-4,013.07
Expense	0.00	0.00	17.34	177.84	-177.84
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	148.00	148.00	376.35	3,983.23	-3,835.23
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	100.00	100.00	441.25	142,231.48	-142,131.48
Expense	0.00	0.00	19.49	91.29	-91.29
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	100.00	100.00	421.76	142,140.19	-142,040.19
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	624,433.00	624,433.00	2,947.91	578,804.54	45,628.46
Expense	114,822.11	114,822.11	2,123.26	122,741.68	-7,919.57
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	509,610.89	509,610.89	824.65	456,062.86	53,548.03
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.01	-1.04	1.04
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	-1.04	1.04
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,325,342.00	60,325,342.00	6,553,557.23	54,835,679.59	5,489,662.41
Expense	60,559,922.00	60,559,922.00	5,331,479.10	54,250,195.11	6,309,726.89
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-234,580.00	-234,580.00	1,222,078.13	585,484.48	-820,064.48
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	4,302.24	19,761.36	-18,911.36
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	4,302.24	19,761.36	-18,911.36
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,520,000.00	320,000.00
Expense	3,834,880.00	3,834,880.00	1,654,039.52	3,814,879.03	20,000.97
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	5,120.00	5,120.00	-1,334,039.52	-294,879.03	299,999.03
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	143.56	659.45	-534.45
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	143.56	659.45	-534.45
Fund: 950 - CABLE / INTERNET					
Revenue	6,528,740.00	6,528,740.00	509,958.94	5,822,421.16	706,318.84
Expense	6,937,767.00	6,937,767.00	524,163.23	5,450,983.37	1,486,783.63
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-409,027.00	-409,027.00	-14,204.29	371,437.79	-780,464.79
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-4,683,400.01	-2,185,612.02	2,001,781.90

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	-671,821.50	-392,399.80	-887,793.13
101 - MUNICIPAL COURT BUIL...	8,292.00	8,292.00	931.27	8,136.29	155.71
102 - MUNICIPAL COURT TECH...	11,610.00	11,610.00	1,182.53	11,522.39	87.61
103 - MUNICIPAL COURT CHILD..	2,000.00	2,000.00	-7,028.69	-6,526.27	8,526.27
111 - RECREATION ACTIVITIES ...	20,141.00	20,141.00	9,115.66	15,374.17	4,766.83
112 - GUN RANGE FUND	-28,196.00	-28,196.00	-2,703.86	-28,285.88	89.88
113 - HOTEL / MOTEL OCCUP...	-166,157.00	-171,272.00	-7,815.77	-161,203.12	-10,068.88
114 - VENUE MANAGEMENT F...	229,003.00	229,003.00	8,356.59	155,201.64	73,801.36
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-0.39	-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	14.76	664.76	-664.76
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	521.73	-521.73
140 - DEBT SERVICE FUND	28,199.80	28,199.80	-497,323.55	22,759.71	5,440.09
160 - GENERAL CAPITAL IMPR...	-60,000.00	-1,570,000.00	-163,276.12	1,868,341.06	-3,438,341.06
161 - STREET CONSTRUCTION ...	500.00	500.00	1,202.18	5,521.99	-5,021.99
164 - 2013 CO CAPITAL FUND	200.00	200.00	48.38	234.63	-34.63
165 - 2014 GO FUND	50,000.00	50,000.00	1,309.68	10,893.48	39,106.52
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	-194.66	194.66
171 - MAIN STREET SPECIAL R...	0.00	-75,000.00	-6,039.49	-17,669.12	-57,330.88
172 - MINOR GRANTS FUND	15,000.00	15,000.00	-1,103.24	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	275,682.97	2,245,903.24	730,447.63
210 - WATER IMPACT FEES	0.00	0.00	0.00	-36.86	36.86
211 - WASTEWATER IMPACT F...	-10.00	-10.00	-0.05	-1,863.46	1,853.46
212 - TX COMMUNITY DEV SW...	0.00	-23,795.00	3,862.25	8,920.12	-32,715.12
216 - UTILITY CIP FUND	-131,600.00	-928,569.00	-3,722,554.56	-8,301,266.58	7,372,697.58
217 - WASTEWATER RECLAMA...	5,000.00	5,000.00	1,270.54	10,459.33	-5,459.33
300 - AIRPORT FUND	546,108.00	546,108.00	-1,476.76	562,396.72	-16,288.72
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	-14,975.00	14,975.00
360 - AIRPORT CAPITAL FUND	60,500.00	60,500.00	1,770.89	-217,987.09	278,487.09
362 - AIRPORT FBO FUEL	10.00	10.00	31,256.81	69,650.57	-69,640.57
400 - GOLF FUND	-3,467.00	-3,467.00	-3,901.48	-21,275.33	17,808.33
500 - SANITATION FUND	180,927.75	180,927.75	-41,611.07	372,976.02	-192,048.27
601 - CENTRAL SERVICE FUND	-13,665.00	-13,665.00	19,450.85	-15,750.09	2,085.09
602 - INSURANCE FUND	169,504.50	169,504.50	121,261.83	163,802.21	5,702.29
604 - MIS FUND	-25,367.00	-25,367.00	33,557.88	36,268.08	-61,635.08
660 - VEHICLE REPLACEMENT ...	-240,000.00	-240,000.00	41,973.23	70,338.81	-310,338.81
800 - SPENCE FUND	0.00	0.00	933.48	7,567.45	-7,567.45
801 - JONES LIBRARY TRUST	10.00	10.00	21.92	100.74	-90.74
809 - GREENVILLE IDC (L-3)	0.00	0.00	10,149.93	59,601.54	-59,601.54
810 - SEIZURE FUNDS - STATE ...	148.00	148.00	376.35	3,983.23	-3,835.23
811 - SEIZURE FUNDS - FED RU...	100.00	100.00	421.76	142,140.19	-142,040.19
820 - TIRZ FUND (Tax Incremen..	509,610.89	509,610.89	824.65	456,062.86	53,548.03
899 - POOLED CASH	0.00	0.00	0.01	-1.04	1.04
910 - ELECTRIC OPERATING F...	-234,580.00	-234,580.00	1,222,078.13	585,484.48	-820,064.48
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	4,302.24	19,761.36	-18,911.36
912 - ELECTRIC DEBT SERVICE	5,120.00	5,120.00	-1,334,039.52	-294,879.03	299,999.03
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	143.56	659.45	-534.45
950 - CABLE / INTERNET	-409,027.00	-409,027.00	-14,204.29	371,437.79	-780,464.79
Total Surplus (Deficit):	2,258,253.88	-183,830.12	-4,683,400.01	-2,185,612.02	2,001,781.90