



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	803,842.81	1,153,352.00	6,674,491.00
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	8,558.10	24,702.27	41,137.73
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	4,926.37	14,932.56	107,310.44
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	104,570.66	522,853.34
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	0.00	326,809.02
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	0.00	41,465.13
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	0.00	0.00	72,333.70
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	649,780.60	1,228,445.49	6,690,001.51
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	590.81	590.81	5,868.19
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	5,207.05	5,207.05	66,692.95
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	0.00	75,216.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	0.00	0.00	70,000.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	0.00	0.00	64,205.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	0.00	0.00	300,288.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	23,440.16	47,130.68	268,914.32
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	0.00	0.00	276,871.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	0.00	0.00	116,207.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	0.00	0.00	2,400,314.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	0.00	59,882.45	583,946.55
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	120.00	210.00	2,889.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	4,625.00	6,102.00	59,440.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	80.00	200.00	905.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	600.00	1,200.00	12,600.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	375.00	3,900.00	6,725.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	18,121.82	27,068.82	362,931.18
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	16,786.76	33,271.51	275,167.49
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	533.89	1,289.06	6,156.94
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	6,490.03	13,185.90	41,806.10
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	20.00	260.00	1,540.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	715.00	1,340.00	-1,340.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	2,973.43	6,495.11	60,127.89
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	109.71	198.75	1,282.25
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	70.00	170.00	1,601.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	0.00	0.00	630.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	865.27	1,403.98	7,878.02
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	450.00	950.00	1,820.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	435.00	435.00	0.00	0.00	435.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	11,987.00	11,987.00	2,750.00	2,950.00	9,037.00
100-1-318001-44402-0000	DEMOLITION CHARGES	675.00	675.00	0.00	0.00	675.00
100-1-318001-44403-0000	MOWING CHARGES	74,330.00	74,330.00	9,687.14	16,076.89	58,253.11
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	1,499.00	4,153.00	39,597.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	587.00	1,246.00	5,588.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	502.00	502.00	0.00	0.00	502.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	50.00	250.00	-50.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	104.50	286.50	1,713.50
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-319001-45305-0000	AUCTION PROCEEDS	5,480.00	5,480.00	0.00	0.00	5,480.00
100-1-319001-45401-0000	INTEREST REVENUES	22,613.00	22,613.00	8,995.67	11,433.32	11,179.68
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	100.00	162.50	852.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	-10.00	470.00	11,438.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	58,371.53	58,371.53	-17,167.53
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-321,923.13	-321,904.01	321,904.01
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	4,800.00	24,000.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	2,053.00	2,053.00	20,347.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	31,666.66	158,333.34
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	1,712.50	8,562.50
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	956.84	4,784.16
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	269.28	2,862.72
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	6,934.50	34,672.50
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	67,799.66	338,998.34
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	25,996.50	129,982.50
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	100.00	500.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	59,215.66	296,078.34
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	9,599.34	47,996.66
	Revenue Total:	24,474,298.85	24,474,298.85	1,468,222.68	2,745,658.77	21,728,640.08
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	2,150.00	160.94	160.94	1,989.06
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	111.98	112.00	1,340.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	2,164.80	2,164.80	4,109.20
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	16,995.00	795.48	3,513.13	13,481.87
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,146.87	15,336.79	66,947.21
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	1,560.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	133.85	562.15
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	493.25	1,072.56	4,429.44
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	115.36	250.85	1,036.15
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	40.50	202.50
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	939.30	2,072.81	7,866.19
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	1.76	148.24
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	75.98	107.63	912.37
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	100.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	4,000.00	4,000.00	0.00	128.24	3,871.76
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	65.40	1,034.60
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,464.47	28,355.17	153,208.83
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	40.55	932.31	6,104.69
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	3,530.00	3,530.00	2,382.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	461.55	3,138.45
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	906.43	1,923.09	10,359.91
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	211.99	449.75	2,423.25
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	90.34	451.66
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.00	399.00
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,768.53	3,867.04	17,507.96
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	51.74	51.74	848.26
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	0.00	260.05	3,439.95
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
100-1-412100-54001-0000	TELEPHONE CHARGES	6,882.00	6,882.00	16.25	222.62	6,659.38
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	70.00	27,122.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	40.00	40.00	510.00
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,785.00	6,785.00	1,190.27	1,499.79	5,285.21
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	16,517.60	41,156.81	178,451.19
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	0.00	130.00
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	432.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,384.60	5,815.40
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	184.60	775.40
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	418.84	1,943.63	7,030.37
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	249.30	605.91	2,705.09
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	104.16	520.84
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	2,042.48	5,014.97	20,558.03
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	2,542.86	4,238.10	8,095.90
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	34.46	34.46	515.54
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	26.80	26.80	173.20
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	138.13	427.82	47.18
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	95.23	332.19	4,999.81
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	45.00	205.00
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	8,000.00	927.56	1,569.91	6,430.09
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	300,886.00	18,144.51	44,970.61	255,915.39
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	57.99	474.63	673.37
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	3,174.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	184.60	1,735.40
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,315.09	2,942.26	16,411.74
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	307.56	688.12	3,837.88
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	9,831.32	49,156.68
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	142.34	711.66
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	54.30	137.88	239.12
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	2,425.40	5,483.85	29,477.15
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	101.58	101.58	1,598.42
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	0.00	302.84	3,697.16
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	108.94	267.36	2,590.64
100-1-415100-54110-0000	AUDIT	58,181.00	58,181.00	28,660.00	28,660.00	29,521.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	225.00	225.00	2,120.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	1,678.85	1,678.85	23,321.15
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	56.46	126.77	4,373.23
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	0.00	0.00	276,930.00
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	15,888.41	15,888.41	184,111.59
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,853.77	34,377.38	136,876.62
100-1-415500-51020-0000	OVERTIME	735.00	735.00	114.65	445.86	289.14
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	3,990.00	3,990.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	184.60	775.40
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	1,114.15	2,375.54	8,855.46
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	260.57	555.58	2,071.42
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	82.66	413.34
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	2,132.89	4,625.41	15,662.59
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	125.00	125.00	1,875.00
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	43.87	956.13
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	0.00	138.57	2,026.43
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	212.00	212.00	5,288.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	213.00	213.00	2,287.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	181.87	181.87	5,318.13
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	840.00	840.00	10,060.00
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	54.50	54.50	5,945.50
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	29,910.37	74,082.45	210,438.55
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	902.24	1,532.04	317.96
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	7,448.00	7,448.00	-2,960.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	1,038.45	2,561.55
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	669.30	170.70
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	193.84	484.60	1,075.40
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	2,357.83	5,084.34	13,320.66
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	551.43	1,189.08	3,114.92
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	1,012.50	5,062.50
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	0.00	275.00
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	4,519.91	9,906.65	23,341.35
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	45.19	254.81
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	48.17	48.17	1,151.83
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	0.00	0.00	397.98
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	59.37	59.37	540.63
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	312.16	552.69	3,647.31
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	24.89	24.89	275.11
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	0.00	0.00	4,725.00
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	2,245.00	2,245.00	2,649.88	2,649.88	-404.88
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	75.98	242.48	19,931.52
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	5,848.92	12,350.88	71,081.12
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	25.00	25.00	2,639.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	0.00	0.00	6,158.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	49,950.54	123,864.91	694,942.09
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	5,841.73	11,955.22	34,821.78
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	11,827.70	12,049.25	3,478.75
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	2,884.55	16,435.45
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	2,907.90	5,012.10
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	761.60	4,398.40
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	4,159.63	9,097.46	47,540.54
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	972.82	2,127.64	11,118.36
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	19,662.50	98,312.50
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	4,239.66	21,198.34
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	0.00	755.00
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	8,036.58	17,944.02	84,368.98
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-483.06	-483.06	483.06
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	0.00	0.00	1,635.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	6.60	143.40
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	197.86	197.86	1,587.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-52005-0000	100.00	100.00	0.00	0.00	100.00
100-1-421210-52102-0000	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	1,160.00	1,160.00	140.54	140.54	1,019.46
100-1-421210-52203-0000	8,413.00	8,413.00	355.11	625.31	7,787.69
100-1-421210-53203-0000	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	3,947.00	3,947.00	51.75	126.59	3,820.41
100-1-421210-54001-0000	28,094.00	28,094.00	459.40	1,100.84	26,993.16
100-1-421210-54201-0000	6,557.00	6,557.00	0.00	0.00	6,557.00
100-1-421210-54208-0000	5,500.00	5,500.00	4,452.76	4,452.76	1,047.24
100-1-421210-54214-0000	8,450.00	8,450.00	0.00	150.00	8,300.00
100-1-421210-54215-0000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	500.00	500.00	0.00	0.00	500.00
100-1-421230-51001-0000	2,876,471.00	2,876,471.00	193,612.67	487,444.59	2,389,026.41
100-1-421230-51020-0000	209,683.00	209,683.00	57,191.97	79,114.39	130,568.61
100-1-421230-51021-0000	39,132.00	39,132.00	29,752.62	30,323.10	8,808.90
100-1-421230-51101-0000	55,380.00	55,380.00	2,815.36	7,038.40	48,341.60
100-1-421230-51102-0000	900.00	900.00	69.24	173.10	726.90
100-1-421230-51115-0000	4,920.00	4,920.00	346.50	873.18	4,046.82
100-1-421230-51117-0000	2,880.00	2,880.00	147.68	369.20	2,510.80
100-1-421230-51201-0000	198,854.00	198,854.00	17,649.67	36,541.45	162,312.55
100-1-421230-51202-0000	46,506.00	46,506.00	4,127.74	8,545.98	37,960.02
100-1-421230-51203-0000	445,088.00	445,088.00	37,090.67	74,181.34	370,906.66
100-1-421230-51204-0000	88,834.00	88,834.00	7,402.83	14,805.66	74,028.34
100-1-421230-51205-0000	2,848.00	2,848.00	15.77	223.01	2,624.99
100-1-421230-51301-0000	359,219.00	359,219.00	33,781.45	71,128.13	288,090.87
100-1-421230-51401-0000	-172,600.00	-172,600.00	-1,250.66	-1,539.92	-171,060.08
100-1-421230-52001-0000	1,530.00	1,530.00	30.48	30.48	1,499.52
100-1-421230-52002-0000	430.00	430.00	0.00	0.00	430.00
100-1-421230-52004-0000	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421230-52005-0000	1,370.00	1,370.00	0.00	0.00	1,370.00
100-1-421230-52104-0000	48,245.00	48,245.00	693.69	693.69	47,551.31
100-1-421230-52108-0000	475.00	475.00	0.00	0.00	475.00
100-1-421230-52109-0000	2,440.00	2,440.00	0.00	0.00	2,440.00
100-1-421230-52111-0000	15,166.89	15,166.89	4,896.00	4,896.00	10,270.89
100-1-421230-52201-0000	14,339.00	14,339.00	1,024.71	1,224.71	13,114.29
100-1-421230-52203-0000	90,086.00	90,086.00	6,334.67	11,903.57	78,182.43
100-1-421230-52309-0000	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	1,500.00	1,500.00	324.00	324.00	1,176.00
100-1-421230-53205-0000	32,000.00	32,000.00	1,154.50	1,413.01	30,586.99
100-1-421230-54001-0000	57,625.00	57,625.00	1,183.51	2,398.56	55,226.44
100-1-421230-54108-0000	650.00	650.00	0.00	0.00	650.00
100-1-421230-54201-0000	570.00	570.00	0.00	30.00	540.00
100-1-421230-54214-0000	12,735.00	12,735.00	614.00	824.00	11,911.00
100-1-421240-51001-0000	805,255.00	805,255.00	56,640.97	139,790.50	665,464.50
100-1-421240-51020-0000	43,164.00	43,164.00	8,577.41	15,248.19	27,915.81
100-1-421240-51021-0000	13,594.00	13,594.00	10,186.62	10,463.55	3,130.45
100-1-421240-51101-0000	16,680.00	16,680.00	1,200.02	2,861.57	13,818.43
100-1-421240-51102-0000	1,500.00	1,500.00	69.24	173.10	1,326.90
100-1-421240-51115-0000	120.00	120.00	9.24	23.10	96.90
100-1-421240-51117-0000	1,920.00	1,920.00	147.68	369.20	1,550.80
100-1-421240-51201-0000	18,161.00	18,161.00	2,360.09	5,092.55	13,068.45
100-1-421240-51202-0000	12,787.00	12,787.00	1,075.61	2,307.59	10,479.41
100-1-421240-51203-0000	193,050.00	193,050.00	16,087.50	32,175.00	160,875.00
100-1-421240-51204-0000	5,226.00	5,226.00	435.50	871.00	4,355.00
100-1-421240-51205-0000	1,304.00	1,304.00	22.63	104.30	1,199.70
100-1-421240-51301-0000	42,073.00	42,073.00	4,507.98	10,032.14	32,040.86
100-1-421240-51302-0000	95,364.00	95,364.00	7,137.24	15,202.26	80,161.74
100-1-421240-51401-0000	0.00	0.00	-481.62	-481.62	481.62
100-1-421240-52001-0000	2,247.00	2,247.00	88.68	88.68	2,158.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	0.00	208.03	2,081.97
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	0.00	535.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	0.00	600.00
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	81.01	81.01	888.99
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	44,979.00	44,979.00	41,496.00	44,979.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	37.99	767.70	37,732.30
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	0.00	0.00	18,106.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	0.00	1,265.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	619.43	2,207.42	29,296.58
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,105.70	0.00	0.00	19,105.70
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	0.00	22,262.10
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	0.00	3,300.00
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	3,940.00	3,940.00	2,665.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	6,720.80	64.98	64.98	6,655.82
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	0.00	5,810.00
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	0.00	8,220.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	80.00	80.00	360.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	7,900.00	1,753.75	3,193.75	4,706.25
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	6,123.54	6,123.54	266.46
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	19,662.58	48,729.94	206,199.06
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	0.00	0.00	1,371.00
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	2,530.46	2,702.15	1,297.85
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	923.10	3,156.90
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	1,269.20	2,930.80
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	300.00	1,260.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	289.92	599.19	2,621.81
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	332.33	768.18	3,148.82
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	813.84	4,069.16
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	573.47	1,226.48	4,592.52
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,523.17	8,207.22	33,901.78
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,232.00	0.00	55.47	1,176.53
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	22.86	37.26	62.74
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	0.00	0.00	910.00
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	119.95	119.95	1,230.05
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	76.00	230.41	4,570.59
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	336.38	801.92	4,017.08
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	70.00	3,895.00	1,870.00
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	463.92	463.92	4,236.08
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	239,430.20	579,277.25	2,428,117.75
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	31,883.95	80,028.74	281,048.26
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	46,945.98	47,408.95	2,921.05
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,317.02	13,181.79	98,178.21
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	297.65	2,210.35
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	4,572.82	9,984.95	41,247.05

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100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	85,800.00	429,000.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	12,517.00	62,585.00
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	77.06	3,216.94
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	62,482.32	136,404.63	540,531.37
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-601.29	-3,490.29	3,490.29
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	0.00	1,195.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	383.84	566.84	5,433.16
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	20,964.00	20,964.00	13.00	13.00	20,951.00
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,754.00	12,754.00	530.46	737.55	12,016.45
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,589.56	4,904.21	25,881.79
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	229.99	229.99	19,270.01
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	0.00	0.00	36,192.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	0.00	3,019.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	2,271.16	2,271.16	11,498.84
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	599.99	599.99	1,300.01
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	1,889.12	1,293.11	53,706.89
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	0.00	399.99	8,120.01
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-54001-0000	TELEPHONE CHARGES	7,016.00	7,016.00	189.95	700.41	6,315.59
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,146.15	8,423.16	46,576.84
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	0.00	498.75	9,141.25
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	2,723.78	2,723.78	16,676.22
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	0.00	5,419.72	59,653.28
100-1-422200-55201-0000	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	800.00	800.00	6,200.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	8,277.42	19,963.64	80,737.36
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	405.95	648.55	12,681.45
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	1,648.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	369.25	2,150.75
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	115.40	484.60
100-1-422300-51201-0000	FICA	7,366.00	7,366.00	0.00	0.00	7,366.00
100-1-422300-51202-0000	MEDICARE	1,723.00	1,723.00	152.65	329.87	1,393.13
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	427.34	2,136.66
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	2,031.37	4,307.10	18,620.90
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	0.00	474.00
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	0.00	134.84	410.16
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	0.00	0.00	648.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	71.49	109.27	1,675.73
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	505.55	505.55	8,331.95
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	0.00	0.00	452.00
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	0.00	27.70	333.30
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	0.00	1,881.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
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	724.50	1,236.10	1,863.90
100-1-422300-54217-0000	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	19.01	176.51	2,323.49
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	133,727.00	133,727.00	10,164.48	25,274.48	108,452.52

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100-1-431100-51021-0000	LONGEVITY	486.00	486.00	486.00	486.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	80.75	771.25
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	665.47	1,581.96	7,277.04
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	155.64	369.98	1,649.02
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	63.50	317.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,278.89	3,096.63	12,501.37
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	159.40	159.40	440.60
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
100-1-431100-53205-0000	MOTOR VEHICLES	259.00	259.00	0.00	0.00	259.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,423.00	3,423.00	16.25	181.63	3,241.37
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	78.93	90.60	1,300.40
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	20.00	20.00	980.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431100-54214-0000	TRAVEL & TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-431200-51001-0000	REGULAR SALARIES	360,067.00	360,067.00	25,999.43	64,353.67	295,713.33
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	561.62	1,797.87	11,939.13
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	6,674.00	6,674.00	126.00
100-1-431200-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	33.22	83.05	1,740.95
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,977.34	4,216.02	19,531.98
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	462.43	985.99	4,568.01
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	19,662.50	98,312.50
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	4,091.00	20,455.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	13.74	741.26
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,865.78	8,472.00	34,427.00
100-1-431200-52001-0000	OFFICE SUPPLIES	348.50	348.50	0.00	0.00	348.50
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	709.11	709.11	0.00	0.00	709.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	1,241.70	1,351.69	6,648.31
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	240.00	240.00	1,762.90
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	996.59	996.59	6,722.06
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	2,971.07	5,414.44	29,876.56
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	14.98	14.98	3,585.01
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	1,294.83	2,487.77	34,512.23
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	0.00	5,930.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	198.24	198.24	7,801.76
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	1,841.40	2,785.22	57,214.78
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	0.00	7,012.80
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	0.00	146.40	1,761.60
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	531.01	1,046.85	6,950.15
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	0.00	798.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	5,567.53	13,794.57	58,118.43
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	480.64	661.54	7,317.46
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	2,796.00	2,796.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	115.40	1,084.60
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	540.05	1,042.20	4,158.80
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	126.30	243.74	972.26
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	896.00	4,480.00

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100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	1,033.06	2,018.10	7,376.90
100-1-431600-52001-0000	OFFICE SUPPLIES	278.38	278.38	0.00	0.00	278.38
100-1-431600-52104-0000	WEARING APPAREL	2,617.40	2,617.40	641.63	751.62	1,865.78
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	3,529.84	3,529.84	751.96	751.96	2,777.88
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	301.45	659.80	3,540.20
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	0.00	3,998.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	0.00	0.00	1,919.00
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,001.00	20,001.00	1,089.82	1,089.82	18,911.18
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	36.25	127.89	720.11
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	26,786.82	52,694.28	304,762.72
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	110,615.00	110,615.00	8,508.17	21,107.13	89,507.87
100-1-431700-51020-0000	OVERTIME	336.00	336.00	0.00	0.00	336.00
100-1-431700-51021-0000	LONGEVITY	1,890.00	1,890.00	1,890.00	1,890.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	80.75	339.25
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	623.54	1,338.12	5,683.88
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	145.84	312.97	1,329.03
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	117.00	585.00
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	1,212.02	2,681.64	10,003.36
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	46.13	46.13	1,653.87
100-1-431700-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	123.96	123.96	726.04
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	6.00	16.34	683.66
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	445.54	726.56	2,473.44
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	22.09	22.09	1,077.91
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	21.25	125.59	1,274.41
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	78.92	90.59	1,300.41
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	130,427.00	130,427.00	5,047.04	12,516.55	117,910.45
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	0.00	0.00	1,054.00
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	762.00	762.00	18.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	230.80	969.20
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	348.57	768.34	7,565.66
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	81.52	179.69	1,769.31
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	113.66	568.34
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	685.73	1,569.76	13,485.24
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	210.52	210.52	1,389.48
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	0.00	1.66	798.34
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	41.39	41.39	261.35
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	172.00	265.74	2,418.26
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	78.93	90.60	1,300.40
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	54,080.00	54,080.00	4,160.00	10,320.00	43,760.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	294.00	294.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,472.00	3,472.00	263.33	606.51	2,865.49
100-1-441200-51202-0000	MEDICARE	812.00	812.00	61.58	141.83	670.17
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	57.84	289.16
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	517.56	1,233.36	5,039.64
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	20,194.73	50,097.69	212,413.31
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	2,640.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	461.55	3,138.45
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	246.85	1,577.15
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,413.65	3,233.05	13,542.95
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	330.61	756.11	3,166.89
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	8,937.50	44,687.50
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	288.66	1,443.34
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	0.00	0.00	343.00
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	2,686.32	6,210.44	24,093.56
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	172.12	5,827.88
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	0.00	0.00	1,191.35
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
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	4,575.00	4,575.00	277.49	571.26	4,003.74
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	194.73	194.73	1,005.27
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	126.25	449.11	3,554.89
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	78.93	90.60	1,300.40
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,500.00	2,500.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	14,264.96	34,713.59	157,034.41
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	785.58	2,112.86	5,078.14
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	6,714.00	6,714.00	24.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	1,298.82	2,466.79	10,349.21
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	303.75	576.91	2,420.09
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	10,725.00	53,625.00
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	1,309.16	6,545.84
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.00	0.00	412.00
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	2,538.27	5,033.32	18,117.68
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	0.00	0.00	1,120.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	64.91	64.91	1,935.09
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	0.00	1,950.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	923.30	974.12	17,025.88
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,583.79	1,654.43	5,845.57
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	600.00	600.00	400.00
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	422.04	841.09	4,536.91
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	36.00	36.00	210.00
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	0.00	150.42	1,806.58
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	1,881.62	4,333.52	26,191.48
100-1-443200-54107-0000	MEDICAL	2,500.00	2,500.00	510.50	510.50	1,989.50
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	26,000.00	665.00	-1,095.00	27,095.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	210.00	390.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	502,291.00	38,821.16	93,967.77	408,323.23
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	887.74	2,633.79	18,357.21
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	5,615.00	5,615.00	369.00
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	276.94	646.19	3,553.81
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	461.55	1,938.45
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	287.10	660.05	3,371.95
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,792.90	6,188.05	27,322.95
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	653.18	1,447.21	6,389.79
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	20,556.34	102,781.66
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	2,104.34	10,521.66
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	107.30	245.06	1,013.94
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	5,358.99	11,936.09	46,329.91
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	750.00	258.10	258.10	491.90
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	7,030.00	442.76	442.76	6,587.24
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	1,642.24	1,642.24	8,632.76
100-1-451100-52106-0000	CHEMICAL SUPPLIES	6,875.00	6,875.00	0.00	0.00	6,875.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	390.38	570.05	10,679.95
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	698.89	746.74	11,003.26
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	1,664.30	3,321.49	22,928.51
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	3,673.91	7,218.91	1,872.09
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	211.55	211.55	7,788.45
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	0.00	900.00
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	835.59	835.59	16,049.41
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	6,208.00	6,851.25	9,348.75
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	1,802.79	1,916.79	8,633.21
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	194.00	471.17	6,820.83
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	12,019.68	23,605.32	131,870.68
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	143.00	343.00	1,167.00
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	1,002.87	1,077.87	3,622.13
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	863.80	863.80	136.20
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,000.00	1,677.52	5,451.14	51,548.86
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	13,450.00	67,250.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	24,292.70	59,333.30	266,737.70
100-1-455100-51020-0000	OVERTIME	0.00	0.00	6.92	6.92	-6.92
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	3,264.00	3,264.00	-12.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
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	80.75	351.25
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,683.78	3,773.48	16,931.52
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	393.78	882.49	3,959.51
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	182.00	910.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	54.13	103.35	702.65
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,708.55	6,261.94	22,447.06
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	79.62	79.62	2,805.38
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	43.87	83.85	916.15
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	798.63	1,234.27	2,865.73
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	0.00	629.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,676.00	5,676.00	0.00	379.90	5,296.10
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	3,806.57	6,906.41	25,535.59
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	164.00	6,664.00	3,080.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	2,488.67	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	295.00	325.00	2,175.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	238.08	238.08	11.92
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	3,936.16	5,809.94	37,990.06
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	10,976.69	46,270.31
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	1,584.00	1,584.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	376.62	763.89	3,134.11
100-1-456100-51202-0000	MEDICARE	912.00	912.00	88.08	178.65	733.35
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	28.66	143.34
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	731.74	1,549.66	5,491.34
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	10.30	189.70
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	TELEPHONE CHARGES	413.00	413.00	0.00	31.65	381.35
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	0.00	1,240.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	750.00	750.00	0.00	0.00	750.00
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	968.01	2,008.01	5,291.99
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	28,780.00	28,780.00	46,220.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	4,797.55	6,861.14	69,038.86
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	371.99	371.99	4,628.01
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	47.89	95.89	556.11
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	0.00	0.00	8,250.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	0.00	-177.85	177.85
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	700.00	700.00	0.00	0.00	700.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,600.00	2,600.00	0.00	0.00	2,600.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	14,841.30	29,682.60	148,413.40
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	0.00	123,312.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	3,947.36	3,947.36	156,052.64
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	1,079.92	1,828.01	13,171.99
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	536,668.00	2,683,340.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	102,559.50	512,797.50
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	498.34	2,491.66
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	13,887.34	69,436.66
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	37,393.84	186,969.16
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.17	10,018.34	50,091.66
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	33,420.50	167,102.50
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	406.16	2,030.84
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	5,028.16	25,140.84
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	11,750.34	58,751.66
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	1,961.34	9,806.66
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	6,528.16	32,640.84
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	3,210.84	16,054.16
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	2,948.84	14,744.16
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	26,195.66	130,978.34
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	8,619.66	43,098.34
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	8,469.84	42,349.16
	Expense Total:	26,032,854.92	26,032,854.92	2,234,113.17	4,576,162.97	21,456,691.95
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,558,556.07	-765,890.49	-1,830,504.20	271,948.13
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	427.58	910.37	-910.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	248.05	302.80	-302.80
	Revenue Total:	0.00	0.00	675.63	1,213.17	-1,213.17
	Expense					
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.09	3.67	-3.67
	Expense Total:	0.00	0.00	3.09	3.67	-3.67
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	672.54	1,209.50	-1,209.50
	Fund: 102 - MUNICIPAL COURT TECH FUND					
	Revenue					
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	570.14	1,213.83	-1,213.83
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	151.76	184.96	-184.96
	Revenue Total:	0.00	0.00	721.90	1,398.79	-1,398.79
	Expense					
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.88	2.23	-2.23
	Expense Total:	0.00	0.00	1.88	2.23	-2.23
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	720.02	1,396.56	-1,396.56
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
	Revenue					
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	1.56	26.56	1,927.44
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	0.00	26,637.00
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	54.10	67.52	-42.52
	Revenue Total:	28,616.00	28,616.00	55.66	94.08	28,521.92
	Expense					
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.72	0.86	9.14
	Expense Total:	28,010.00	28,010.00	0.72	0.86	28,009.14
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	54.94	93.22	512.78
	Fund: 111 - RECREATION ACTIVITIES FUND					
	Revenue					
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	12.18	21.53	3.47
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	178.52	1,417.51	42,997.49
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	381.50	506.50	21,973.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	2,411.09	10,289.59	135,360.41
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	75.00	225.00	44,775.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	15,539.00	15,539.00	40.00	40.00	15,499.00
	Revenue Total:	273,109.00	273,109.00	3,098.29	12,500.13	260,608.87
	Expense					
111-1-451200-51001-0000	REGULAR	17,280.00	17,280.00	111.00	678.95	16,601.05
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	6.89	42.10	1,028.90
111-1-451200-51202-0000	MEDICARE	251.00	251.00	1.61	9.85	241.15
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	73.66	368.34
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	2.00	12.22	53.78
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	79,185.00	79,185.00	697.73	3,172.87	76,012.13
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	0.00	2,250.00	21,862.00
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	305.91	305.91	39,694.09
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	1,000.00	1,000.00	3,200.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	80,938.00	80,938.00	3,603.00	7,266.00	73,672.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	108.29	318.40	1,731.60
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	62.02	407.05	1,892.95
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	1,712.50	8,562.50
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	101.84	509.16
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	38.16	190.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	680.84	3,404.16
Expense Total:		268,345.00	268,345.00	7,201.95	18,070.35	250,274.65
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):		4,764.00	4,764.00	-4,103.66	-5,570.22	10,334.22

Fund: 112 - GUN RANGE FUND

Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	0.00	50.00
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	2,000.00	2,000.00	70.00	70.00	1,930.00
Revenue Total:		2,050.00	2,050.00	70.00	70.00	1,980.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	70.00	930.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
Expense Total:		1,010.00	1,010.00	70.00	70.00	940.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):		1,040.00	1,040.00	0.00	0.00	1,040.00

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND

Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	49,565.20	96,108.71	524,891.29
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	1,510.16	1,883.75	-328.75
Revenue Total:		622,555.00	622,555.00	51,075.36	97,992.46	524,562.54
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,817.24	7,060.84	30,276.16
113-1-458100-51020-0000	OVERTIME	707.00	707.00	68.33	68.33	638.67
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	174.00	174.00	174.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	230.75	969.25
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	40.35	169.65
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	190.70	455.31	2,012.69
113-1-458100-51202-0000	MEDICARE	577.00	577.00	44.59	106.47	470.53
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	118.16	590.84
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	357.39	853.30	3,604.70
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	0.00	77.73	672.27
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	549.74	549.74	9,450.26
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	11,654.18	17,922.59	40,377.41
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	28,771.67	54,021.67	-50,021.67
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
113-1-480000-57008-0000	BANK CHARGES	250.00	250.00	20.14	24.11	225.89
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	31,666.66	158,333.34
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	5,464.40	-5,464.40
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	35,756.16	178,780.84
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
Expense Total:		603,945.00	603,945.00	85,902.86	163,878.07	440,066.93
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):		18,610.00	18,610.00	-34,827.50	-65,885.61	84,495.61

Fund: 114 - VENUE MANAGEMENT FUND

Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	130.00	130.00	370.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	750.00	1,350.00	19,719.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	3,398.00	11,268.00	33,867.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
Revenue Total:		211,784.00	211,784.00	4,278.00	12,748.00	199,036.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,994.22	4,794.38	19,790.62
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	197.98	197.98	10,802.02
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	123.00	123.00	123.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	230.80	969.20
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	40.40	169.60
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	152.97	336.21	1,290.79
114-1-457100-51202-0000	MEDICARE	380.00	380.00	35.78	78.63	301.37
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	893.84	4,469.16
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	112.00	560.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	0.00	0.00	34.00
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	292.36	652.73	2,286.27
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-52403-0000	RESALE ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	217.98	217.98	7,782.02
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	138.92	138.92	4,861.08
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	27,500.00	27,500.00	1,434.21	4,003.81	23,496.19
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	168.00	168.00	3,832.00
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	1,510.00	2,110.00	27,890.00
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	85,000.00	85,000.00	12,251.45	39,391.45	45,608.55
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	108.29	318.40	3,281.60
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	180.85	288.19	2,211.81
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	956.84	4,784.16
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	94.00	470.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	38.84	194.16
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	662.16	3,310.84
	Expense Total:	233,717.00	233,717.00	20,293.33	55,848.56	177,868.44
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-16,015.33	-43,100.56	21,167.56
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	44.64	54.57	-54.57
	Revenue Total:	0.00	0.00	44.64	54.57	-54.57
Expense						
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.56	0.67	-0.67
	Expense Total:	0.00	0.00	0.56	0.67	-0.67
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	44.08	53.90	-53.90
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	459,827.04	664,402.06	3,852,176.94
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	4,530.92	10,228.63	32,471.37
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	6,162.11	7,105.29	-4,734.29
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	32,786.35	32,786.35	2,732.20	5,464.40	27,321.95
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	255,275.28	1,276,376.37
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	3,873.16	19,365.84
	Revenue Total:	6,152,327.00	6,152,327.00	602,826.49	946,348.82	5,205,978.18
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	0.00	260,000.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	0.00	660,000.00

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140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	0.00	180,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	0.00	459,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	0.00	1,685,000.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	0.00	0.00	178,663.00
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	0.00	0.00	21,716.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	0.00	298,548.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	0.00	102,295.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	0.00	102,402.00
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	0.00	0.00	143,099.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	0.00	0.00	25,160.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	0.00	323,375.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	0.00	6,100.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	63.40	73.42	426.58
	Expense Total:	6,112,358.00	6,112,358.00	63.40	73.42	6,112,284.58
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	602,763.09	946,275.40	-906,306.40
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	100.00	-100.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	0.00	26,599.00
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	7,876.82	10,198.31	11,801.69
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	536,668.00	2,683,340.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	35,756.16	178,780.84
	Revenue Total:	3,483,144.00	3,483,144.00	294,088.90	582,722.47	2,900,421.53
Expense						
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	0.00	29,008.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
160-1-431200-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
160-1-451100-55012-0000	CONSTRUCTION	400,000.00	400,000.00	2,025.30	2,025.30	397,974.70
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	5,581.23	5,581.23	9,418.77
160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	108,146.00	0.00	29,079.00	79,067.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	42,210.00	109,650.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	0.00	0.00	5,531.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	79.51	93.57	406.43
	Expense Total:	3,985,045.00	3,985,045.00	7,686.04	78,989.10	3,906,055.90
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-501,901.00	286,402.86	503,733.37	-1,005,634.37
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	3,636.16	4,444.55	-444.55
	Revenue Total:	4,000.00	4,000.00	3,636.16	4,444.55	-444.55
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	45.55	54.14	445.86
	Expense Total:	500.00	500.00	45.55	54.14	445.86
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	3,590.61	4,390.41	-890.41
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	139.73	173.67	-23.67
	Revenue Total:	150.00	150.00	139.73	173.67	-23.67
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.71	2.03	12.97
	Expense Total:	15.00	15.00	1.71	2.03	12.97
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	138.02	171.64	-36.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,414.92	2,834.61	22,165.39
	Revenue Total:	25,000.00	25,000.00	1,414.92	2,834.61	22,165.39
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,414.92	2,834.61	22,165.39
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	2,200.00	-2,200.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	4,291.21	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	5,391.21	6,491.21	-6,491.21
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	5,391.21	6,491.21	-6,491.21
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	0.00	6,500.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	0.00	6,438.96	110,189.04
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	3,523.14	8,228.31	35,513.69
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	750.00	750.00	7,511.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	0.00	70,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	0.00	900.00	3,900.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	0.00	5,015.93	45,515.07
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	3,416.63	7,661.20	28,951.80
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	103.75	150.00	3,350.00
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	21,060.00	105,300.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	0.00	44,877.50	380,677.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	548,144.42	1,146,600.65	5,986,112.35
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	526,834.22	1,045,431.30	5,279,443.70
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	87.27	-87.27
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	13,900.00	13,900.00	21,836.16	26,674.97	-12,774.97
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,118,888.32	2,321,376.09	12,119,307.91
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,825.59	14,279.51	59,494.49
200-2-436100-51020-0000	OVERTIME	289.00	289.00	5.88	5.88	283.12
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	996.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	92.32	507.68
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	425.13	948.76	3,769.24
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	99.43	221.89	881.11
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	59.66	298.34
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	802.57	1,796.07	6,725.93
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	-155.99	-155.99	655.99
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	301.53	301.53	448.47
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	353.10	353.10	7,146.90
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	0.00	71.30	853.70
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	2,144.42	4,362.66	30,907.34
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,765.00	1,765.00	235.00
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	371,931.00	371,931.00	25,482.16	62,871.84	309,059.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	3,285.50	3,902.01	12,414.99
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	3,570.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	576.95	3,623.05
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	83.05	780.95
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,960.94	4,174.60	20,488.40
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	458.61	976.32	4,791.68
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	16,087.50	80,437.50
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	2,293.50	11,467.50
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	0.00	7.46	670.54
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,788.32	8,202.48	35,456.52
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	0.00	500.20
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	0.00	0.00	2,316.20
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	0.00	0.00	999.00
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	630.37	630.37	4,220.63
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	1,104.88	1,104.88	13,305.12
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	31,044.86	39,869.82	249,595.18
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	364.36	1,125.64
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	0.00	1,552.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	504.58	841.34	4,723.66
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	0.00	0.00	24,609.00
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	0.00	5,236.00
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	51.99	51.99	1,528.01
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	66.02	66.02	19,953.98
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	673.28	673.28	1,236.72
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	538.94	5,497.63	31,577.37
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	0.00	332.63	12,244.37
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	3,564.96	30,784.64	462,599.36
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	0.00	1,698.00
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	3,955.50	6,667.50	35,023.50
200-2-436200-54212-0000	PRINTING	600.00	600.00	0.00	0.00	600.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	0.00	5,602.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	176,297.00	873,089.80
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	25,793.60	25,793.60	206.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	31,369.62	78,591.90	454,646.10
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	6,179.43	10,492.24	42,993.76
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	5,888.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	186.90	29.10
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,646.31	5,711.03	31,144.97
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	618.90	1,335.65	7,284.35
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	29,493.84	147,469.16
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	3,389.50	16,947.50
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	80.05	134.02	1,059.98
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	4,995.82	10,931.73	54,843.27
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-126.18	-126.18	126.18
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,256.08	1,256.08	13,743.92
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	11,847.00	11,847.00	1,657.55	1,873.49	9,973.51
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	1,909.27	3,792.42	23,785.58
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	157.80	157.80	-57.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	0.00	0.00	3,988.00
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	972.90	972.90	25,037.10
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	718.50	718.50	3,781.50
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	1,013.43	1,013.43	68,986.57
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	21,155.26	22,608.81	142,391.19
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	59.25	166.52	1,511.48
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	350.00	625.00	3,375.00
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	29,308.77	71,518.38	304,786.62
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	6,587.75	12,556.31	43,438.69
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	14,276.00	14,276.00	882.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	230.75	969.25
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	203.00	2,149.00
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	3,090.64	6,146.35	21,816.65
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	722.81	1,437.45	5,102.55
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	18,768.84	93,844.16
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	1,933.00	9,665.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	52.46	114.07	633.93
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	5,783.85	11,571.22	38,138.78
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	986.47	1,359.45	13,640.55
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	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	676.36	685.86	10,161.14
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,340.02	2,452.10	22,127.90
200-2-437200-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	0.00	4,965.00
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	1,238.22	1,291.42	22,335.58
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	10,692.39	10,692.39	58,307.61
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	0.00	0.00	22,500.00
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	0.00	87.12	4,316.88
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	3,307.67	5,896.84	24,155.16
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	37,145.09	94,842.47	405,939.53
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	4,981.73	7,193.82	29,249.18
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	14,630.00	14,630.00	1,834.00
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	600.00	1,453.84	8,746.16
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	83.05	1,212.95
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	3,473.55	7,100.83	27,940.17
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	812.37	1,660.69	6,534.31
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	21,450.00	107,250.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	2,038.84	10,194.16
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	0.00	0.00	824.00
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	6,668.69	14,011.33	49,405.67
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	19.79	580.21
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	36.68	563.32
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	377.29	543.99	1,106.01
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	554.67	554.67	10,445.33
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	0.00	972.91	14,027.09
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	4,500.00	4,500.00	49,500.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	64.98	886.57	5,413.43
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	3,177.84	3,177.84	15,222.16
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	213.91	390.85	5,099.15
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	423.85	423.85	1,876.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	9,322.94	15,892.45	54,107.55
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	0.00	0.00	5,301.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	92.25	429.06	4,672.94
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	30,688.83	62,572.02	323,011.98
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	4,284.00	7,178.00	5,322.00
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,993.00	1,993.00	10,407.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	947.00	3,553.00
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	10,739.90	23,885.05	-23,135.05
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	37,403.32	37,403.32	36,596.68
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	0.00	0.00	305,330.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	602.21	756.38	9,843.62
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	33.82	33.82	466.18
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,225.59	2,737.03	9,888.97
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	62,887.16	62,887.16	-21,230.16
200-2-480000-57002-0000	BAD DEBT EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	4,369.62	25,630.38
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	4,437.84	6,428.16	23,571.84
200-2-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	52,285.33	164,453.11	-164,453.11
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	255,275.28	-255,275.28
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	270,813.16	1,354,015.84
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	67,799.66	338,998.34
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	25,996.50	129,982.50
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	32,484.00	162,420.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	14,782.84	73,914.16
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	21,115.50	105,577.50
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	97,953.84	489,769.16
	Expense Total:	10,253,810.20	10,253,810.20	1,103,103.94	2,114,020.74	8,139,789.46
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	15,784.38	207,355.35	3,979,518.45
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,250.00	1,250.00	-1,250.00
	Expense Total:	0.00	0.00	1,250.00	1,250.00	-1,250.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:	0.00	0.00	1,250.00	1,250.00	-1,250.00
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	0.00	0.00	20,089.00
216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	270,813.16	1,354,065.84
	Revenue Total:	21,644,968.00	21,644,968.00	135,406.58	270,813.16	21,374,154.84
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	300,361.72	420,987.47	11,479,012.53
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	99,608.61	99,933.36	2,101,211.64
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	0.00	75,999.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	41,687.52	43,127.52	91,872.48
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	0.00	223,830.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	195,499.96	195,499.96	-195,499.96
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
216-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	22,481,977.00	22,481,977.00	637,157.81	759,548.31	21,722,428.69
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-501,751.23	-488,735.15	-348,273.85
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,372.63	2,749.89	9,531.11
	Revenue Total:	12,281.00	12,281.00	1,372.63	2,749.89	9,531.11
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	0.00	410,000.00
	Expense Total:	410,000.00	410,000.00	0.00	0.00	410,000.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,372.63	2,749.89	-400,468.89
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	364.08	364.08	635.92
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00
300-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	9,453.29	11,498.43	-10,498.43
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	159,804.24	479,412.76
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	2,025.27	6,165.73
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	8,016.00	40,080.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	232.66	1,163.34
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	Revenue Total:	724,626.50	724,626.50	67,884.87	181,940.68	542,685.82
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	9,438.48	40,014.52
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	222.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	33.24	83.10	876.90
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	251.72	604.10	2,534.90
300-2-438100-51202-0000	MEDICARE	734.00	734.00	58.88	141.30	592.70
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	170.84	854.16
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	471.78	1,132.21	4,538.79
300-2-438100-51401-0000	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	0.00	0.00	1,022.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	12,500.00	12,500.00	138.42	138.42	12,361.58
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	33.34	116.43	1,809.57
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,375.96	2,408.28	12,591.72
300-2-438100-54105-0000	MARKETING	6,104.00	6,104.00	4,566.98	4,626.98	1,477.02
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	0.00	465.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	81.29	81.29	918.71
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	6,740.64	6,740.64	6,259.36
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,276.00	0.00	0.00	1,276.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	129.47	132.68	1,391.32
300-2-480000-52006-0000	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
300-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	116.60	138.33	1,861.67
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	3,873.16	19,365.84
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	833.33	1,666.66	8,333.34
	Expense Total:	180,843.82	180,843.82	21,774.20	33,502.40	147,341.42
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	46,110.67	148,438.28	395,344.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
360-2-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	5,364.82	6,556.74	18,443.26
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	833.33	1,666.66	-1,666.66
	Revenue Total:	75,000.00	75,000.00	6,198.15	8,223.40	66,776.60
Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	67.18	79.85	1,920.15
	Expense Total:	12,000.00	12,000.00	67.18	79.85	11,920.15
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	6,130.97	8,143.55	54,856.45
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	29,757.87	56,389.68	-56,389.68
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	105.00	410.00	-410.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	199.20	451.20	-451.20
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	27.40	46.90	-46.90
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	152.30	222.87	-222.87
	Revenue Total:	0.00	0.00	30,241.77	57,520.65	-57,520.65
Expense						
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,105.46	-1,105.46
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	181.48	-181.48
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	929.56	1,718.94	-1,718.94
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	3.09	3.84	-3.84
	Expense Total:	0.00	0.00	932.65	3,009.72	-3,009.72
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	29,309.12	54,510.93	-54,510.93
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	-0.01	0.14	49.86
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	3,279.00	8,981.00	100,323.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	322.66	916.38	8,269.62
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	269.20	629.90	9,058.10
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	2,044.97	4,994.44	62,167.56
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	1,764.84	4,637.81	48,087.19
	Revenue Total:	248,115.00	248,115.00	7,680.66	20,159.67	227,955.33
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	7,715.13	19,361.73	90,972.27
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	933.23	1,083.78	4,099.22
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	6,074.00	6,074.00	48.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	133.85	562.15
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	912.32	1,632.37	5,865.63
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	213.36	381.76	1,372.24
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	578.50	2,892.50
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	32.16	98.52	287.48
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	1,522.47	2,689.02	8,202.98
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	600.00
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	333.72	333.72	6,266.28
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	61.59	224.28	1,875.72
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	0.00	2,250.00	12,750.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	500.15	758.15	5,241.85
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	11.65	11.65	1,438.35
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	0.00	55.39	666.61
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	759.48	1,522.79	9,477.21
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	2,680.94	2,680.94	-2,180.94
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	2,203.59	28,796.41
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	126.47	126.47	1,398.53
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	117.90	374.32	3,125.68
	Expense Total:	244,493.00	244,493.00	23,277.27	44,477.73	200,015.27
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-15,596.61	-24,318.06	27,940.06

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	2,735.82	14,927.30	72,749.70
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	10,379.36	12,485.17	-5,588.17
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,825.50	13,712.06	72,360.94
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	368,217.13	740,378.89	3,951,927.11
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	39,689.50	78,868.38	-78,868.38
500-2-319021-45109-0000	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	200.00	15,450.00	-3,347.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,626.78	31,420.46	179,276.22
	Revenue Total:	5,374,632.68	5,374,632.68	443,674.09	907,242.26	4,467,390.42

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	189,519.05	197,272.42	4,172,237.58
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	188.29	375.50	1,995.50
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	9,741.64	22,912.67	123,298.33
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	5.73	-5.73
500-2-442200-51021-0000	LONGEVITY	2,714.00	2,714.00	2,264.00	2,264.00	450.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	230.75	969.25
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	0.00	23.08	576.92
500-2-442200-51201-0000	FICA	9,345.00	9,345.00	749.85	1,576.37	7,768.63
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	175.37	368.67	1,817.33
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	643.00	3,215.00
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	18.14	136.00	413.00
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,405.74	2,955.60	13,925.40
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	229.47	293.35	2,635.65
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	306.54	306.54	5,893.46
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	0.00	1,205.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	500.00	500.00	76.94	76.94	423.06
500-2-480000-54413-0000	BULK WASTE PICK-UP	75,000.00	75,000.00	0.00	0.00	75,000.00
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	0.00	32,250.00
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	4,275.00	4,275.00	37,745.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,529.77	2,084.25	7,915.75
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	23,440.16	47,130.68	268,914.34
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	6,934.50	34,672.50
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	864.50	4,322.50
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	562.34	2,811.66
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	1,140.50	5,702.50
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	17,378.00	86,890.00
	Expense Total:	5,241,578.02	5,241,578.02	248,667.43	311,597.89	4,929,980.13
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	195,006.66	595,644.37	-462,589.71

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	95,218.34	476,091.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	101.84	509.16
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	94.00	470.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	32,484.00	162,420.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	864.50	4,322.50
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	13,004.00	65,020.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	2,461.16	12,305.84
	Revenue Total:	865,367.00	865,367.00	72,113.92	144,227.84	721,139.16
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	18,443.18	45,025.70	201,173.30
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	720.66	1,652.09	6,347.91
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	4,768.00	4,768.00	744.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	230.80	969.20
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,448.57	3,065.63	13,262.37
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	338.79	716.98	3,102.02
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	13,406.34	67,031.66
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	1,399.34	6,996.66
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	28.83	69.27	582.73
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	2,609.33	5,670.31	21,074.69
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	0.00	-477.51	-14,522.49
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	1,200.96	1,220.96	13,779.04
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	501.02	501.02	3,698.98
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	237.55	237.55	1,262.45
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	215.94	382.38	2,017.62
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	1,016.00	1,016.00	0.00	0.00	1,016.00
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	658.36	658.36	1,841.64
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	1,912.21	4,857.21	23,142.79
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	904.66	904.66	3,095.34
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	770.20	1,384.20	24,615.80
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	19.74	19.74	480.26
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	0.00	0.00	500.00
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	0.00	187.50	2,312.50
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	176.05	176.05	2,323.95
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	0.00	187.50	2,312.50
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	130.18	130.18	1,869.82
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	88.29	464.09	-464.09
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	264.52	1,761.16	3,238.84
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	255.38	255.38	11,744.62
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	298.56	298.56	901.44
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	84.16	284.12	3,849.88
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	5,791.14	7,726.59	99,698.41
601-2-461100-54112-0000	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	146,751.00	146,751.00	10,250.76	25,792.12	120,958.88
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	673.66	1,364.64	4,741.36
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	2,128.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	346.20	2,053.80
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	106.14	265.35	1,114.65
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	798.66	1,759.11	8,086.89
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	186.79	411.41	1,891.59
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	1,272.84	6,364.16
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	0.00	275.00
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,545.11	3,473.94	14,312.06
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	229.08	435.57	2,564.43
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	7,000.00	7,000.00	487.43	487.43	6,512.57
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,355.88	1,355.88	8,644.12
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	376.27	601.95	3,873.05
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	0.00	4,500.00
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	113.35	113.35	2,186.65
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,447.00	1,447.00	0.00	83.09	1,363.91
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	949.59	1,591.97	14,013.03
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	97.93	97.93	3,902.07
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	0.00	0.00	100.00
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-378.00	-378.00	378.00
	Expense Total:	910,947.00	910,947.00	72,665.21	145,599.99	765,347.01
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-551.29	-1,372.15	-44,207.85
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	0.00	5,000.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2,207.47	2,686.77	-2,686.77
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	21,106.01	85,280.99	399,719.01
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,603.24	467,206.48	2,233,550.52
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,366.88	58,733.76	249,817.24
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	38.52	192.48
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	11,240.37	44,741.13	268,181.87
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	237,243.98	1,135,562.02
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	21,380.70	57,624.30
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	1,929.11	3,858.22	20,141.78
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	25,674.16	128,370.84
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	38.16	190.84
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	38.84	194.16
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	14,782.84	73,914.16
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	562.34	2,811.66
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	3,992.50	19,962.50
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.59	807.18	4,035.82
	Revenue Total:	5,563,649.00	5,563,649.00	451,732.69	967,066.57	4,596,582.43
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,265.00	19,735.00
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	7,627.00	7,627.00	2,373.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	639,681.49	981,872.67	3,346,723.33
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	1,690.80	3,562.52	96,437.48
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	8,014.32	12,033.39	42,966.61
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	3,421.38	5,132.07	22,867.93
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	19,250.00	19,282.00	718.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	454,641.00	454,641.00	445,648.59	445,648.59	8,992.41
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.10	-0.09	0.09
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	-203.42	568.97	15,431.03
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	7,691.66	9,608.96	90,391.04
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	248,025.12	268,155.12	-23,155.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	27.29	32.38	117.62
	Expense Total:	5,382,387.00	5,382,387.00	1,380,874.13	1,758,788.58	3,623,598.42
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-929,141.44	-791,722.01	972,984.01
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	49,444.84	247,224.16
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	680.84	3,404.16
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	662.16	3,310.84
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	21,115.50	105,577.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	1,140.50	5,702.50
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	13,108.84	65,544.16
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	2,060.50	10,302.50
	Revenue Total:	529,279.00	529,279.00	44,106.59	88,213.18	441,065.82
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	0.00	27.70	333.30
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	78.92	90.60	1,300.40
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	12,899.25	36,236.41	200,328.59
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	1,486.99	3,303.48	2,445.52
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	4,294.00	4,579.00	129.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	479.96	2,400.04
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	1,162.76	4,368.87	11,348.13
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	271.93	1,021.74	2,654.26
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	115.66	578.34
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	2,219.98	8,329.81	20,062.19
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	36.47	36.47	263.53
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	344.00	344.00	0.00	0.00	344.00
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	0.00	0.00	313.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	303,755.00	8,726.78	17,758.43	285,996.57
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	916.92	1,286.68	7,878.32
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	3,589.06	21,410.94
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	0.00	20,468.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	0.00	0.00	8,250.75
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	26,393.86	-26,393.86
	Expense Total:	780,034.75	780,034.75	37,052.21	113,672.53	666,362.22
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	7,054.38	-25,459.35	-225,296.40
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,597.10	3,199.59	9,800.41
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	0.00	5,419.72	59,616.28
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	102,559.50	512,797.50
	Revenue Total:	693,393.00	693,393.00	52,876.85	111,178.81	582,214.19
Expense						
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	0.00	0.00	24,520.00
660-2-421230-55202-0000	VEHICLES	151,629.00	151,629.00	6,949.92	6,949.92	144,679.08
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	0.00	5,419.72	59,653.28
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	24,773.15	24,773.15	811,292.85
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	0.00	0.00	41,321.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431200-55202-0000	VEHICLES	187,804.00	187,804.00	0.00	0.00	187,804.00
660-2-431600-55202-0000	VEHICLES	85,220.00	85,220.00	0.00	0.00	85,220.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	29,211.00	29,211.00	-29,211.00
660-2-451100-55202-0000	VEHICLES	55,184.00	55,184.00	0.00	0.00	55,184.00
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	0.00	15.00
	Expense Total:	1,446,832.00	1,446,832.00	60,934.07	66,353.79	1,380,478.21
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	-8,057.22	44,825.02	-798,264.02

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Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,062.51	2,128.60	3,871.40
	Revenue Total:	6,000.00	6,000.00	1,062.51	2,128.60	3,871.40
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	100.00	500.00
	Expense Total:	600.00	600.00	50.00	100.00	500.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,012.51	2,028.60	3,371.40
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	66.29	81.03	-81.03
	Revenue Total:	0.00	0.00	66.29	81.03	-81.03
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.83	0.99	-0.99
	Expense Total:	0.00	0.00	0.83	0.99	-0.99
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	65.46	80.04	-80.04
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	416,563.75	416,563.75	-416,563.75
	Revenue Total:	0.00	0.00	416,563.75	416,563.75	-416,563.75
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	416,562.75	416,562.75	-416,562.75
	Expense Total:	0.00	0.00	416,562.75	416,562.75	-416,562.75
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	1.00	1.00	-1.00
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	1,136.58	1,389.50	-1,189.50
	Revenue Total:	200.00	200.00	1,136.58	1,389.50	-1,189.50
Expense						
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	14.25	16.94	233.06
	Expense Total:	250.00	250.00	14.25	16.94	233.06
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	1,122.33	1,372.56	-1,422.56
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	1,274.51	1,558.12	-1,333.12
	Revenue Total:	225.00	225.00	1,274.51	1,558.12	-1,333.12
Expense						
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	15.97	18.98	81.02
	Expense Total:	100.00	100.00	15.97	18.98	81.02
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	1,258.54	1,539.14	-1,414.14
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	3,637.32	9,365.86	450,990.24
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	0.00	180,672.77
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
820-3-311002-41102-0000	DELINQUENT TAXES	2,000.00	2,000.00	42.37	248.70	1,751.30
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	7,377.22	9,018.86	-2,618.86
	Revenue Total:	696,033.00	734,693.59	11,056.91	18,633.42	716,060.17
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	0.00	6,635.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00

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820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	92.47	109.91	608.09
	Expense Total:	122,175.00	122,175.00	92.47	109.91	122,065.09
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	10,964.44	18,523.51	593,995.08
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-0.02	0.02
	Revenue Total:	0.00	0.00	-0.01	-0.02	0.02
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	791,912.61	1,906,772.75	10,204,177.25
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	57,907.78	122,262.53	708,189.47
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,419,930.04	3,006,963.17	15,151,253.83
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	28,804.33	61,968.46	335,335.54
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,470.48	38,312.76	190,243.24
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,174,364.61	2,601,319.44	15,103,030.56
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	-983.29	-936.48	936.48
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	56,397.42	122,294.49	668,539.51
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,251.85	26,302.76	130,395.24
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	17,192.23	42,352.08	245,495.92
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	21,000.00	21,000.00	-20,577.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	540.00	8,215.09	72,158.91
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	0.00	0.00	470.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	0.00	20.00	1,441.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	3,557.98	7,664.46	31,409.54
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	10.00	10.00	21.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	178,073.36	394,144.53	2,382,403.47
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	35,617.17	78,833.98	476,476.02
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	5,647.33	11,682.66	24,760.34
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	4,521.00	5,428.50	12,726.50
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	0.00	7,308.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	100.00	100.00	24,621.00
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	224,834.39	224,834.39	-224,834.39
910-9-000000-49460-4564	METER DAMAGE	175.00	175.00	0.00	0.00	175.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	0.00	0.00	7,423.00
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	376.00	752.00	3,488.00
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	2,605.46	2,803.85	11,928.15
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	4,048,688.00	317,830.54	662,500.95	3,386,187.05
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	107.97	413.91	2,030.09
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	42,457.46	100,112.26	341,940.74
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	42,272.24	85,898.75	427,332.25
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	52,946.99	363.70	557,387.30
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	0.00	217.50	46,652.50
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	10,220.00	10,220.00	0.00	0.00	10,220.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	115,331.84	606,290.16
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	12,897.00	64,485.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	9,346.16	46,730.84
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	87,776.70	103,769.84	-47,091.84
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	0.00	61.00
	Revenue Total:	60,783,975.00	60,783,975.00	4,667,310.15	9,773,953.33	51,010,021.67
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	536,015.00	44,681.14	103,877.88	432,137.12
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	9,116.16	12,480.45	39,017.55
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	64.54	136.42	486.58

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910-9-901000-51201-5000	FICA	36,432.00	36,432.00	3,216.95	6,652.05	29,779.95
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	752.36	1,555.73	6,271.27
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	13,050.00	65,250.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	1,451.00	7,255.00
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	6,293.59	13,623.80	46,808.20
910-9-901001-59020-5010	NATURAL GAS	435,480.00	435,480.00	41,788.59	15,980.05	419,499.95
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	23,250.00	4,771.21	5,400.65	17,849.35
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	524.16	524.16	6,475.84
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,475.52	1,475.52	19,024.48
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	2,158.94	2,614.70	47,385.30
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	7,633.17	12,773.89	287,226.11
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	35,880.60	36,330.60	165,569.40
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	50.47	50.47	6,449.53
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	385,803.00	32,568.54	77,314.58	308,488.42
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	931.60	1,034.17	22,781.83
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	2,061.96	4,507.83	21,063.17
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	482.23	1,054.25	4,581.75
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	12,513.66	62,568.34
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	1,044.34	5,221.66
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	4,086.73	9,350.41	34,172.59
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	1,957.27	2,710.25	12,289.75
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	20.00	20.00	3,480.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	219.00	219.00	28,881.00
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	91,800.00	0.00	0.00	91,800.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	1,462.90	1,462.90	113,837.10
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	1,306.19	844.49	113,455.51
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	536,015.00	42,841.85	102,038.59	433,976.41
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	8,819.76	12,184.05	39,313.95
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	64.50	136.32	486.68
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	3,190.92	7,074.15	29,357.85
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	746.27	1,654.45	6,172.55
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	13,050.00	65,250.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	1,451.00	7,255.00
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	6,010.57	13,288.50	47,143.50
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	99,864.65	242,187.66	711,628.34
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	211.88	211.88	1,788.12
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	37.20	37.20	562.80
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	8.94	8.94	1,491.06
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	96.00	96.00	52,404.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	385,803.00	32,568.54	77,314.58	308,488.42
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	931.60	1,034.17	22,781.83
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	2,077.00	4,857.61	20,713.39
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	485.76	1,136.07	4,499.93
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	12,513.66	62,568.34
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	1,044.34	5,221.66
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	3,892.70	9,104.07	34,418.93

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910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	71.48	71.48	5,928.52
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	581.97	581.97	17,418.03
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	987.02	987.02	58,262.98
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	16,912.65	17,515.41	41,734.59
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	2,318.06	2,318.06	56,931.94
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	1,039,600.00	0.00	0.00	1,039,600.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	309,907.00	309,907.00	0.00	0.00	309,907.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,924,849.00	2,924,849.00	60,415.08	120,830.16	2,804,018.84
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	410,575.72	662,028.72	2,467,418.28
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	124,752.74	209,691.74	1,111,683.26
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	536,423.80	1,090,728.80	5,572,819.20
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	573,979.27	1,072,045.82	7,630,557.18
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	56,118.41	87,279.30	148,710.70
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	18,500.00	37,000.00	269,445.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	22,144.86	61,105.18	452,168.82
910-9-901500-59059-5550	EILS	88,374.00	88,374.00	0.00	0.00	88,374.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	-7,565.78	652.09	-743,825.09
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-127,906.16	-249,836.26	255,432.26
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	16,780.80	42,065.60	155,263.40
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	375.00	1,575.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	205.35	862.65
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	922.71	2,266.79	9,653.21
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	215.80	530.14	2,374.86
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	534.00	2,670.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	31.39	83.23	276.77
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,774.24	4,418.13	18,020.87
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	301.29	301.29	74,598.71
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	30,202.48	74,925.36	317,706.64
910-9-910120-51020-9200	OVERTIME	429.00	429.00	0.00	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	688.46	1,721.15	5,828.85
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	129.64	324.10	1,361.90
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,156.93	3,310.23	16,604.77
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	437.25	1,064.01	4,764.99
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	6,524.34	32,621.66
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	1,062.34	5,311.66
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	0.00	0.00	657.00
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	3,604.60	8,944.63	36,079.37
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	45.16	100.76	6,899.24
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	302.67	391.45	4,108.55
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,149.93	10,899.89	70,100.11
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	11,047.48	25,047.48	191,952.52
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	1,418.16	1,634.18	13,365.82
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	421.57	426.07	9,573.93
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	745.00	2,745.00	55,255.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	1,404.68	17,095.32
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	40,000.00	1,224.28	1,964.54	38,035.46
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	145.15	854.85
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	115,000.00	115,000.00	0.00	0.00	115,000.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	0.00	0.00	21,000.00

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910-9-911120-51001-9201	REGULAR SALARIES	366,878.00	366,878.00	27,776.08	69,061.84	297,816.16
910-9-911120-51020-9201	OVERTIME	508.00	508.00	7.65	82.83	425.17
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	115.40	394.60
910-9-911120-51115-9201	CLOTHING ALLOWANCE	409.00	409.00	0.00	0.00	409.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.40	276.00	1,159.00
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	1,693.56	4,158.04	18,753.96
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	396.07	972.44	4,378.56
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	11,171.66	55,858.34
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	992.66	4,963.34
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	28.44	1,096.56
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	3,246.65	8,082.46	33,252.54
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	42,700.00	11,329.37	13,594.38	29,105.62
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-1.00	-38.62	38.62
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	80.00	84.50	24,915.50
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	865.54	865.54	5,634.46
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913101-51001-9301	REGULAR SALARIES	210,433.00	210,433.00	16,187.20	40,283.21	170,149.79
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	244.60	1,027.40
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	982.80	2,407.46	10,717.54
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	229.85	563.04	2,505.96
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	5,362.50	26,812.50
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	569.34	2,846.66
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	1,892.32	4,709.33	19,001.67
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	22,100.00	1,854.85	2,178.09	19,921.91
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	16.11	16.11	2,983.89
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	1,462.33	11,013.83	26,986.17
910-9-913101-59164-9301	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	0.00	300.00	24,700.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	REGULAR SALARIES	302,145.00	302,145.00	21,606.02	55,282.08	246,862.92
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	1,822.33	4,583.39	16,340.61
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	249.15	1,046.85
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	1,390.64	3,457.62	16,653.38
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	325.23	808.64	3,591.36
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	14,657.50	73,287.50
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	817.50	4,087.50
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	0.00	26.36	1,449.64
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	2,733.95	6,985.33	26,999.67
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	2,666.11	5,950.03	40,249.97
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	25.00	1,615.06	9,084.94
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	19,678.10	49,700.94	232,037.06
910-9-913130-51010-9030	PART TIME REGULAR	29,339.00	29,339.00	0.00	0.00	29,339.00
910-9-913130-51020-9030	OVERTIME	1,302.00	1,302.00	40.00	287.45	1,014.55
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	577.00	3,023.00
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,190.40	2,985.04	16,605.96
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	278.41	698.12	3,865.88
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	17,875.00	89,375.00
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	841.84	4,209.16
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	23.74	54.16	1,745.84
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,318.08	5,875.73	29,368.27
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	22,400.00	6,005.42	6,005.42	16,394.58
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	825.00	2,275.00	12,725.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	8,740.80	37,019.20
910-9-913131-51020-9031	OVERTIME	99.00	99.00	0.00	0.00	99.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	115.35	484.65
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	213.17	517.36	2,362.64
910-9-913131-51202-9031	MEDICARE	672.00	672.00	49.85	120.99	551.01

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910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	123.84	619.16
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	414.38	1,029.07	4,162.93
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	473.46	473.46	22,426.54
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	9,041.28	22,452.97	94,148.03
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	0.00	0.00	1,310.00
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	528.28	1,273.99	6,036.01
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	123.55	297.95	1,394.05
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	4,111.34	20,556.66
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	315.66	1,578.34
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	0.00	0.00	414.00
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	1,050.60	2,609.04	10,450.96
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	7,819.85	7,819.85	101,559.84
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,065.66	29,965.66	126,720.34
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	293.71	796.89	3,644.11
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	728.12	1,760.25	8,266.75
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	170.29	411.67	1,869.33
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	7,150.00	35,750.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	423.84	2,119.16
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,441.52	3,588.02	14,027.98
910-9-913135-59110-9035	GEUS OPERATIONS	28,488.00	28,488.00	1,869.80	4,719.80	23,768.20
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	15,675.99	23,533.48	66,466.52
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	97.12	99.53	0.47
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	6,044.00	25,510.00
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	137.51	322.83	1,649.17
910-9-913136-51202-9036	MEDICARE	460.00	460.00	32.16	75.50	384.50
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	85.34	426.66
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	282.04	702.31	2,847.69
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	1,662.25	1,864.15	18,412.85
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	4,621.92	9,330.87	41,069.13
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.58	18,167.16	90,835.84
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	1,500.16	7,500.84
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	516.00	1,032.00	5,160.00
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	10,140.00	50,700.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	215.01	2,784.99
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	908.44	986.76	18,513.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	214.98	569.54	4,430.46
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	0.00	0.00	41,000.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	1,348,585.00	108,840.16	108,840.16	1,239,744.84
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	2,609.00	2,609.00	97,391.00
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,240.08	47,533.17	209,680.83
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	4,260.66	6,521.12	22,142.88
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	375.00	1,575.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.24	83.10	348.90
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,414.27	3,186.80	14,684.20
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	330.76	745.30	3,017.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	6,032.50	30,162.50
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	696.00	3,480.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	2,752.07	6,334.32	22,740.68
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	76,450.00	186.39	186.39	76,263.61
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	0.00	-268.83	42,268.83
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,243.96	27,659.33	122,568.67
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	4,260.66	6,521.12	22,142.88
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	961.29	2,119.20	8,970.80
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	224.81	495.61	1,681.39
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	4,245.00	21,225.00
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	406.50	2,032.50
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	1,801.63	3,971.75	12,854.25
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	16,450.00	86.72	86.72	16,363.28
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	38,405.24	93,994.25	440,245.75
910-9-931080-51011-5800	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
910-9-931080-51020-5800	OVERTIME	1,936.00	1,936.00	0.00	0.00	1,936.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	0.00	513.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	750.00	3,150.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	538.10	3,531.90
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,358.86	5,683.52	30,726.48
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	551.67	1,329.21	7,610.79
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	13,227.50	66,137.50
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	1,645.66	8,228.34
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	0.00	0.00	1,332.00
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	4,160.39	10,313.08	58,746.92
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	25,100.00	2,120.38	2,318.28	22,781.72
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	60.88	60.88	2,989.12
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.01	16,336.81	69,151.19
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	383.92	924.51	4,375.49
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	89.79	216.21	1,022.79
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	231.34	1,156.66
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	764.14	1,898.35	7,676.65
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	10,060.00	3,893.29	3,893.29	6,166.71
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,030.80	22,092.64	95,833.36
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	313.85	1,318.15
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	545.76	1,321.44	6,091.56
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	127.63	309.04	1,423.96
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	3,038.84	15,194.16
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	319.00	1,595.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,063.97	2,603.64	10,787.36
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	12,800.00	2,637.70	1,041.05	11,758.95
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	12,773.86	18,333.86	48,566.14
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	888.50	1,777.00	9,143.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	6,500.00	0.00	0.00	6,500.00
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-931462-51001-5620	REGULAR SALARIES	95,566.00	95,566.00	5,002.92	12,458.24	83,107.76
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	92.30	387.70
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	293.96	701.23	5,181.77
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	68.75	164.01	1,229.99
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	1,787.66	8,938.34
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	262.84	1,314.16
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	585.62	1,458.35	9,306.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	14,492.00	1,235.15	1,416.67	13,075.33
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	5,965.60	14,824.40	61,228.60
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	293.67	468.58	2,663.42
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	83.10	348.90
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	364.17	848.93	4,088.07
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	85.17	198.54	910.46
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	1,787.66	8,938.34
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	209.84	1,049.16
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	731.19	1,786.70	6,780.30
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	293.30	1,793.30	3,756.70
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	299.91	445.10	17,054.90
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	0.00	29,694.28	255,255.72
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	12,458.24	83,357.76
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	92.30	387.70
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	778.15	5,119.85
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	181.99	1,215.01
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	1,787.66	8,938.34
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	262.84	1,314.16
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	585.62	1,458.35	9,334.65
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	15,900.00	1,086.21	1,519.72	14,380.28
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	14,824.40	61,480.60
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	293.67	468.58	2,663.42
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	83.00	349.00
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	390.13	953.30	3,998.70
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	91.24	222.95	889.05
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	1,787.66	8,938.34
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	209.84	1,049.16
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	731.19	1,786.70	6,808.30
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	293.30	1,983.57	4,966.43
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	0.00	0.00	21,500.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	71,680.00	73,206.67	1,312,793.33
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00
910-9-931591-51001-9912	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-931591-51201-9912	FICA	155.00	155.00	0.00	0.00	155.00
910-9-931591-51202-9912	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931591-51301-9912	TMRS	280.00	280.00	0.00	0.00	280.00
910-9-932467-51001-5671	REGULAR SALARIES	40,530.00	40,530.00	6,306.31	11,035.02	29,494.98
910-9-932467-51011-5671	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
910-9-932467-51020-5671	OVERTIME	6,233.00	6,233.00	0.00	209.82	6,023.18
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	375.27	638.41	4,550.59
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	87.77	149.31	972.69
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	294.84	1,474.16
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	247.88	683.19	7,991.81

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910-9-932467-59110-5671	14,000.00	14,000.00	490.14	1,067.85	12,932.15
910-9-932474-51001-5740	32,855.00	32,855.00	2,521.61	5,870.30	26,984.70
910-9-932474-51020-5740	6,497.00	6,497.00	92.82	433.38	6,063.62
910-9-932474-51115-5740	578.00	578.00	0.00	0.00	578.00
910-9-932474-51201-5740	2,440.00	2,440.00	151.11	351.41	2,088.59
910-9-932474-51202-5740	476.00	476.00	35.34	82.18	393.82
910-9-932474-51203-5740	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932474-51204-5740	1,045.00	1,045.00	87.08	174.16	870.84
910-9-932474-51205-5740	180.00	180.00	0.00	0.00	180.00
910-9-932474-51301-5740	3,680.00	3,680.00	303.80	732.49	2,947.51
910-9-932474-59257-5740	41,700.00	41,700.00	0.00	0.00	41,700.00
910-9-932490-59356-9900	175,000.00	175,000.00	0.00	0.00	175,000.00
910-9-932491-51001-9913	63,000.00	63,000.00	5,781.64	5,781.64	57,218.36
910-9-932491-51020-9913	0.00	0.00	237.36	237.36	-237.36
910-9-932491-51201-9913	3,906.00	3,906.00	365.69	365.69	3,540.31
910-9-932491-51202-9913	914.00	914.00	85.53	85.53	828.47
910-9-932491-51301-9913	7,056.00	7,056.00	699.41	699.41	6,356.59
910-9-932500-51001-5801	126,339.00	126,339.00	9,718.40	24,160.00	102,179.00
910-9-932500-51115-5801	256.00	256.00	0.00	0.00	256.00
910-9-932500-51117-5801	636.00	636.00	48.92	122.30	513.70
910-9-932500-51201-5801	7,881.00	7,881.00	587.55	1,440.62	6,440.38
910-9-932500-51202-5801	1,843.00	1,843.00	137.41	336.91	1,506.09
910-9-932500-51203-5801	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932500-51204-5801	2,051.00	2,051.00	170.92	341.84	1,709.16
910-9-932500-51205-5801	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	14,237.00	14,237.00	1,134.96	2,821.60	11,415.40
910-9-932500-59110-5801	7,280.00	7,280.00	517.05	628.46	6,651.54
910-9-932500-59112-5801	52,170.00	52,170.00	17,312.45	19,614.01	32,555.99
910-9-932500-59146-5801	16,200.00	16,200.00	3,189.51	3,623.81	12,576.19
910-9-932503-51001-5830	121,031.00	121,031.00	10,441.74	23,735.56	97,295.44
910-9-932503-51020-5830	10,259.00	10,259.00	53.61	897.47	9,361.53
910-9-932503-51115-5830	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932503-51117-5830	318.00	318.00	24.46	61.15	256.85
910-9-932503-51201-5830	8,166.00	8,166.00	614.88	1,361.64	6,804.36
910-9-932503-51202-5830	1,761.00	1,761.00	143.80	318.44	1,442.56
910-9-932503-51203-5830	21,452.00	21,452.00	1,787.67	3,575.34	17,876.66
910-9-932503-51204-5830	2,680.00	2,680.00	223.33	446.66	2,233.34
910-9-932503-51205-5830	360.00	360.00	0.00	0.00	360.00
910-9-932503-51301-5830	13,599.00	13,599.00	1,222.39	2,869.46	10,729.54
910-9-932503-59110-5830	85,000.00	85,000.00	3,597.95	6,094.08	78,905.92
910-9-932504-51001-5840	122,377.00	122,377.00	10,441.74	23,735.56	98,641.44
910-9-932504-51020-5840	10,259.00	10,259.00	53.61	897.47	9,361.53
910-9-932504-51115-5840	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	318.00	318.00	24.46	61.15	256.85
910-9-932504-51201-5840	8,249.00	8,249.00	652.23	1,531.04	6,717.96
910-9-932504-51202-5840	1,781.00	1,781.00	152.53	358.05	1,422.95
910-9-932504-51203-5840	21,452.00	21,452.00	1,787.67	3,575.34	17,876.66
910-9-932504-51204-5840	2,680.00	2,680.00	223.33	446.66	2,233.34
910-9-932504-51205-5840	360.00	360.00	0.00	0.00	360.00
910-9-932504-51301-5840	13,750.00	13,750.00	1,222.39	2,869.46	10,880.54
910-9-932504-59110-5840	68,000.00	68,000.00	4,338.76	8,603.85	59,396.15
910-9-932505-51001-5850	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	114,400.00	114,400.00	6,433.60	15,990.40	98,409.60
910-9-932506-51020-5860	1,201.00	1,201.00	0.00	121.22	1,079.78
910-9-932506-51115-5860	525.00	525.00	0.00	0.00	525.00

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910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	33.22	83.05	315.95
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	400.62	998.96	6,192.04
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	93.69	233.63	1,431.37
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	2,681.34	13,406.66
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	312.34	1,561.66
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	751.44	1,881.82	10,975.18
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	861.11	1,125.92	12,284.08
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	0.00	0.00	774.00
910-9-932507-51201-5870	FICA	53.00	53.00	0.00	0.00	53.00
910-9-932507-51202-5870	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932507-51301-5870	TMRS	86.00	86.00	0.00	0.00	86.00
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	62,171.00	62,171.00	4,950.40	12,200.00	49,971.00
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	0.00	890.04	9,197.96
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932510-51201-5900	FICA	4,517.00	4,517.00	283.72	722.89	3,794.11
910-9-932510-51202-5900	MEDICARE	910.00	910.00	66.36	169.07	740.93
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	168.16	840.84
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	580.60	1,534.47	5,495.53
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	87,000.00	2,934.24	3,570.33	83,429.67
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	32,204.29	74,259.81	418,197.19
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	3,068.21	7,884.68	45,766.32
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	184.64	1,000.36
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	2,125.12	4,846.00	29,076.00
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	497.00	1,133.34	6,026.66
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	19,162.16	95,810.84
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	1,341.84	6,709.16
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	73.90	260.87	1,668.13
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	4,106.71	9,555.90	45,732.10
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	3,131.17	11,308.23	192,691.77
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	0.00	0.00	562.00
910-9-932515-51201-5950	FICA	39.00	39.00	0.00	0.00	39.00
910-9-932515-51202-5950	MEDICARE	8.00	8.00	0.00	0.00	8.00
910-9-932515-51301-5950	TMRS	64.00	64.00	0.00	0.00	64.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	773.83	1,857.01	10,373.99
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	225.18	475.30	861.70
910-9-932516-51201-5960	FICA	840.00	840.00	61.94	144.61	695.39
910-9-932516-51202-5960	MEDICARE	177.00	177.00	14.49	33.82	143.18
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	0.00	0.00	40.00
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	116.09	271.02	1,097.98
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	915.07	1,593.13	8,406.87
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,692.80	6,712.80	52,483.20
910-9-932517-51020-5970	OVERTIME	221.00	221.00	0.00	25.25	195.75
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	155.52	372.00	3,311.00
910-9-932517-51202-5970	MEDICARE	858.00	858.00	36.37	87.00	771.00
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	1,787.66	8,938.34
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	166.16	830.84
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	312.90	782.96	5,846.04
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
910-9-932518-51001-5980	REGULAR SALARIES	1,826.00	1,826.00	315.43	737.30	1,088.70

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910-9-932518-51020-5980	OVERTIME	205.00	205.00	0.00	137.90	67.10
910-9-932518-51201-5980	FICA	126.00	126.00	19.55	54.25	71.75
910-9-932518-51202-5980	MEDICARE	26.00	26.00	4.57	12.69	13.31
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
910-9-932518-51301-5980	TMRS	204.00	204.00	36.64	101.68	102.32
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	12.34	55.38	644.62
910-9-932519-51001-5990	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
910-9-932519-51201-5990	FICA	76.00	76.00	0.00	0.00	76.00
910-9-932519-51202-5990	MEDICARE	18.00	18.00	0.00	0.00	18.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	138.00	138.00	0.00	0.00	138.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	8,158.43	21,353.77	138,646.23
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	2,802.68	8,021.54	61,978.46
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	3,908.33	6,012.00	68,988.00
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	5,215.75	9,723.23	40,276.77
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	40,644.25	64,858.88	85,141.12
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	45,000.00	0.00	23.83	44,976.17
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	23,104.54	29,513.19	780,033.81
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	173.79	405.51	5,594.49
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	223.81	460.77	19,539.23
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	189,000.00	0.00	0.00	189,000.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	120,000.00	0.00	0.00	120,000.00
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932591-51001-9914	REGULAR SALARIES	19,515.00	19,515.00	2,039.44	14,131.73	5,383.27
910-9-932591-51020-9914	OVERTIME	0.00	0.00	296.70	927.60	-927.60
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	144.84	935.11	274.89
910-9-932591-51202-9914	MEDICARE	283.00	283.00	33.87	218.70	64.30
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	8.45	-8.45
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	123.78	1,299.70	886.30
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	24,513.00	6,816.53	24,027.00	486.00
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,309.93	5,362.78	-5,362.78
910-9-932592-51201-9915	FICA	1,520.00	1,520.00	565.84	1,823.60	-303.60
910-9-932592-51202-9915	MEDICARE	356.00	356.00	132.34	426.50	-70.50
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	7.80	-7.80
910-9-932592-51301-9915	TMRS	2,746.00	2,746.00	934.54	3,029.76	-283.76
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	3,319.27	10,886.81	18,495.19
910-9-932593-51020-9916	OVERTIME	0.00	0.00	204.17	938.86	-938.86
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	219.88	736.13	1,085.87
910-9-932593-51202-9916	MEDICARE	426.00	426.00	51.43	172.17	253.83
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	5.76	26.54	-26.54
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	412.11	1,379.67	1,911.33
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	4,186.61	7,220.43	6,079.57
910-9-932594-51020-9917	OVERTIME	0.00	0.00	893.58	1,654.57	-1,654.57
910-9-932594-51201-9917	FICA	825.00	825.00	314.97	551.68	273.32
910-9-932594-51202-9917	MEDICARE	193.00	193.00	73.67	129.04	63.96
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	13.63	25.92	-25.92
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	590.32	1,033.95	456.05
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	0.00	2,127.77	-902.77
910-9-932595-51201-9918	FICA	76.00	76.00	0.00	131.92	-55.92
910-9-932595-51202-9918	MEDICARE	18.00	18.00	0.00	30.85	-12.85
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	6.36	-6.36
910-9-932595-51301-9918	TMRS	138.00	138.00	0.00	247.25	-109.25
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	18.05	433.93	181.07
910-9-932596-51020-9919	OVERTIME	0.00	0.00	139.67	139.67	-139.67
910-9-932596-51201-9919	FICA	39.00	39.00	9.78	35.57	3.43
910-9-932596-51202-9919	MEDICARE	9.00	9.00	2.29	8.32	0.68
910-9-932596-51301-9919	TMRS	69.00	69.00	18.32	66.64	2.36
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	55.58	495.41	1,544.59
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	108.68	-108.68

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910-9-932597-51201-9920	FICA	127.00	127.00	3.45	37.45	89.55
910-9-932597-51202-9920	MEDICARE	30.00	30.00	0.81	8.76	21.24
910-9-932597-51301-9920	TMRS	229.00	229.00	6.46	70.20	158.80
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	55.58	55.58	89.42
910-9-932598-51201-9921	FICA	9.00	9.00	3.45	3.45	5.55
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.81	0.81	2.19
910-9-932598-51301-9921	TMRS	17.00	17.00	6.46	6.46	10.54
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	0.00	270.00
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	0.00	17.00
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	0.00	4.00
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	0.00	31.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,957,960.00	2,957,960.00	0.00	0.00	2,957,960.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	985.75	1,155.69	23,844.31
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	98.89	70.62	429.38
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	1,369.70	1,369.70	123,630.30
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,488.00	125,488.00	0.00	0.00	125,488.00
910-9-970000-59780-9240	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
910-9-970000-59781-9250	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
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	2,776,548.00	2,776,548.00	0.00	0.00	2,776,548.00
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	43,628.66	218,143.34
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	0.00	326,809.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	1,455,453.84	7,277,269.16
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	11,614.34	58,071.66
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	3,066.84	15,334.16
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	4,331.00	21,718.00
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	0.00	0.00	555,310.00
	Expense Total:	61,630,669.69	61,630,669.69	3,861,317.50	7,682,934.09	53,947,735.60
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	805,992.65	2,091,019.24	-2,937,713.93
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-56.31	2,805.92	-2,805.92
	Revenue Total:	0.00	0.00	-56.31	2,805.92	-2,805.92
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-56.31	2,805.92	-2,805.92
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	1,455,453.84	7,277,269.16
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	1,455,453.84	7,277,269.16
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	0.00	800.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	0.00	515,000.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	0.00	648,169.00
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	0.00	2,542,165.00
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
912-9-980000-59860-9800	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
912-9-980000-59861-4270	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
	Expense Total:	8,732,723.00	8,732,723.00	0.00	0.00	8,732,723.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	727,726.92	1,455,453.84	-1,455,453.84

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Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	428.78	524.29	-124.29
	Revenue Total:	400.00	400.00	428.78	524.29	-124.29
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	428.78	524.29	-124.29

Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	224,884.63	455,352.05	2,580,857.95
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	12,553.55	25,179.33	144,820.67
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	1,600.00	8,000.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	200.00	400.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	205,667.60	414,353.65	2,235,461.35
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,075.02	11,224.33	63,775.67
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	1,747.50	6,784.13	53,215.87
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,455.00	7,255.00	22,745.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	22,432.40	45,438.73	253,725.27
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,486.67	9,087.97	50,745.03
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	200.00	1,800.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	7,444.04	13,943.64	16,056.36
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	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	2,000.00	2,000.00	4,494.98	5,547.19	-3,547.19
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	6,709,689.00	6,709,689.00	492,241.39	996,166.02	5,713,522.98

Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	12,254.00	52,039.00
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	375.00	600.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	60.00	252.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	290.39	679.13	3,391.87
950-9-951050-51202-8500	MEDICARE	952.00	952.00	67.92	158.84	793.16
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	1,072.66	5,363.34
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	174.00	870.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	594.88	1,474.42	5,878.58
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	5,232.28	7,376.71	107,623.29
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	6,342.96	13,052.18	56,547.82
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	5,064.64	12,768.63	55,435.37
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	99.15	220.80	4,698.20
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	314.82	784.82	3,776.18
950-9-951051-51202-8510	MEDICARE	996.00	996.00	73.62	183.53	812.47
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	3,575.00	17,875.00
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	184.50	922.50
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	603.89	1,519.02	6,167.98
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	12,000.00	221.40	221.40	11,778.60
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	188,342.13	210,796.81	2,681,057.19
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,672.99	6,672.99	72,169.01
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,727.95	2,727.95	35,179.05
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00

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950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,094.70	12,646.06	53,716.94
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	78.40	329.60
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	317.81	788.91	3,416.09
950-9-951052-51202-8520	MEDICARE	983.00	983.00	74.33	184.51	798.49
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	1,251.34	6,256.66
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	179.66	898.34
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	595.65	1,478.59	6,117.41
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,454.85	4,603.41	115,396.59
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	95,577.70	130,637.70	592,002.30
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,814.40	9,422.29	40,164.71
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	0.00	60.69	3,515.31
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	238.33	592.20	2,730.80
950-9-951053-51202-8530	MEDICARE	725.00	725.00	55.74	138.49	586.51
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	1,787.50	8,937.50
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	134.16	670.84
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	447.10	1,111.59	4,490.41
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	1.29	1.29	2,998.71
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	1,038.91	1,038.91	26,761.09
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	171,486.00	171,486.00	13,646.41	33,606.81	137,879.19
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	81.82	258.56	2,784.44
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	41.55	174.45
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	825.17	2,000.02	8,833.98
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	192.99	467.75	2,023.25
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	8,043.84	40,219.16
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	464.16	2,320.84
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,597.14	3,939.97	15,290.03
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	637.86	637.86	7,362.14
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,790.60	24,168.60	102,253.40
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	449.53	700.94	2,444.06
950-9-951055-51102-8550	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	503.00	503.00	38.70	96.75	406.25
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	463.20	1,199.74	6,202.26
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	149.04	362.00	1,504.00
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	3,307.00	16,535.00
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	342.16	1,710.84
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	0.00	3.02	329.98
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,194.40	2,901.10	11,486.90
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	314.13	388.86	6,811.14
950-9-951055-59112-8550	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951055-59158-8550	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	14,900.02	37,123.38	160,490.62
950-9-951060-51011-8600	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
950-9-951060-51020-8600	OVERTIME	12,725.00	12,725.00	587.99	1,684.90	11,040.10
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.32	290.80	1,440.20
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	930.70	2,253.69	11,290.31
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	217.67	527.08	2,456.92
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	7,597.16	37,985.84
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	593.34	2,966.66

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950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.00	0.00	768.00
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,787.02	4,477.80	18,565.20
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	23,000.00	23,000.00	1,105.25	1,105.25	21,894.75
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	297.00	422.95	9,577.05
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	1,030.42	2,050.42	27,949.58
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
950-9-951061-51001-8610	REGULAR SALARIES	197,614.00	197,614.00	14,900.02	37,123.38	160,490.62
950-9-951061-51011-8610	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
950-9-951061-51020-8610	OVERTIME	12,725.00	12,725.00	587.23	1,683.40	11,041.60
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	290.60	1,440.40
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	955.75	2,382.61	11,661.39
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	223.53	557.24	2,543.76
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	8,491.00	42,455.00
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	615.16	3,075.84
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.00	0.00	858.00
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,752.06	4,390.43	19,554.57
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	1,626.71	9,262.32	90,737.68
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	77,244.50	77,244.50	-77,244.50
950-9-951090-59595-9900	LABORATORY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-951091-51001-9958	REGULAR SALARIES	35,000.00	35,000.00	2,016.56	5,046.55	29,953.45
950-9-951091-51020-9958	OVERTIME	0.00	0.00	135.89	390.37	-390.37
950-9-951091-51201-9958	FICA	2,170.00	2,170.00	134.69	340.19	1,829.81
950-9-951091-51202-9958	MEDICARE	508.00	508.00	31.50	79.56	428.44
950-9-951091-51301-9958	TMRS	3,920.00	3,920.00	252.43	637.56	3,282.44
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,853.94	2,640.69	12,359.31
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	14,758.58	-758.58
950-9-970000-59781-9250	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,758.86	-1,758.86
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	0.00	0.00	299,165.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	7,019.16	35,095.84
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	0.00	41,465.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	2,350.66	11,753.34
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	700.84	3,504.16
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	698.34	3,491.66
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	0.00	0.00	59,833.00
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	12,897.00	64,485.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	9,346.16	46,730.84
	Expense Total:	7,482,344.00	7,482,344.00	519,490.68	838,174.77	6,644,169.23
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	-27,249.29	157,991.25	-930,646.25
	Total Surplus (Deficit):	-201,290.37	-162,629.78	435,260.93	2,968,756.85	-3,131,386.63

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,474,298.85	24,474,298.85	1,468,222.68	2,745,658.77	21,728,640.08
Expense	26,032,854.92	26,032,854.92	2,234,113.17	4,576,162.97	21,456,691.95
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,558,556.07	-765,890.49	-1,830,504.20	271,948.13
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	675.63	1,213.17	-1,213.17
Expense	0.00	0.00	3.09	3.67	-3.67
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	672.54	1,209.50	-1,209.50
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	721.90	1,398.79	-1,398.79
Expense	0.00	0.00	1.88	2.23	-2.23
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	720.02	1,396.56	-1,396.56
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	55.66	94.08	28,521.92
Expense	28,010.00	28,010.00	0.72	0.86	28,009.14
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	54.94	93.22	512.78
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	3,098.29	12,500.13	260,608.87
Expense	268,345.00	268,345.00	7,201.95	18,070.35	250,274.65
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-4,103.66	-5,570.22	10,334.22
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	70.00	70.00	1,980.00
Expense	1,010.00	1,010.00	70.00	70.00	940.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	1,040.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	51,075.36	97,992.46	524,562.54
Expense	603,945.00	603,945.00	85,902.86	163,878.07	440,066.93
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-34,827.50	-65,885.61	84,495.61
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	4,278.00	12,748.00	199,036.00
Expense	233,717.00	233,717.00	20,293.33	55,848.56	177,868.44
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-16,015.33	-43,100.56	21,167.56
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	44.64	54.57	-54.57
Expense	0.00	0.00	0.56	0.67	-0.67
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	44.08	53.90	-53.90
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	602,826.49	946,348.82	5,205,978.18
Expense	6,112,358.00	6,112,358.00	63.40	73.42	6,112,284.58
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	602,763.09	946,275.40	-906,306.40
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	294,088.90	582,722.47	2,900,421.53
Expense	3,985,045.00	3,985,045.00	7,686.04	78,989.10	3,906,055.90
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-501,901.00	286,402.86	503,733.37	-1,005,634.37
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	3,636.16	4,444.55	-444.55
Expense	500.00	500.00	45.55	54.14	445.86
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	3,590.61	4,390.41	-890.41
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	139.73	173.67	-23.67
Expense	15.00	15.00	1.71	2.03	12.97
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	138.02	171.64	-36.64

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,414.92	2,834.61	22,165.39
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,414.92	2,834.61	22,165.39
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	5,391.21	6,491.21	-6,491.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	5,391.21	6,491.21	-6,491.21
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,118,888.32	2,321,376.09	12,119,307.91
Expense	10,253,810.20	10,253,810.20	1,103,103.94	2,114,020.74	8,139,789.46
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	15,784.38	207,355.35	3,979,518.45
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Expense	0.00	0.00	1,250.00	1,250.00	-1,250.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:	0.00	0.00	1,250.00	1,250.00	-1,250.00
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	135,406.58	270,813.16	21,374,154.84
Expense	22,481,977.00	22,481,977.00	637,157.81	759,548.31	21,722,428.69
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-501,751.23	-488,735.15	-348,273.85
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,372.63	2,749.89	9,531.11
Expense	410,000.00	410,000.00	0.00	0.00	410,000.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,372.63	2,749.89	-400,468.89
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	67,884.87	181,940.68	542,685.82
Expense	180,843.82	180,843.82	21,774.20	33,502.40	147,341.42
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	46,110.67	148,438.28	395,344.40
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	6,198.15	8,223.40	66,776.60
Expense	12,000.00	12,000.00	67.18	79.85	11,920.15
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	6,130.97	8,143.55	54,856.45
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	30,241.77	57,520.65	-57,520.65
Expense	0.00	0.00	932.65	3,009.72	-3,009.72
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	29,309.12	54,510.93	-54,510.93
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	7,680.66	20,159.67	227,955.33
Expense	244,493.00	244,493.00	23,277.27	44,477.73	200,015.27
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-15,596.61	-24,318.06	27,940.06
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	443,674.09	907,242.26	4,467,390.42
Expense	5,241,578.02	5,241,578.02	248,667.43	311,597.89	4,929,980.13
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	195,006.66	595,644.37	-462,589.71
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	144,227.84	721,139.16
Expense	910,947.00	910,947.00	72,665.21	145,599.99	765,347.01
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-551.29	-1,372.15	-44,207.85
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	451,732.69	967,066.57	4,596,582.43
Expense	5,382,387.00	5,382,387.00	1,380,874.13	1,758,788.58	3,623,598.42
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-929,141.44	-791,722.01	972,984.01
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	88,213.18	441,065.82
Expense	780,034.75	780,034.75	37,052.21	113,672.53	666,362.22
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	7,054.38	-25,459.35	-225,296.40
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	52,876.85	111,178.81	582,214.19

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	1,446,832.00	1,446,832.00	60,934.07	66,353.79	1,380,478.21
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	-8,057.22	44,825.02	-798,264.02
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,062.51	2,128.60	3,871.40
Expense	600.00	600.00	50.00	100.00	500.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,012.51	2,028.60	3,371.40
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	66.29	81.03	-81.03
Expense	0.00	0.00	0.83	0.99	-0.99
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	65.46	80.04	-80.04
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	416,563.75	416,563.75	-416,563.75
Expense	0.00	0.00	416,562.75	416,562.75	-416,562.75
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	1.00	1.00	-1.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	1,136.58	1,389.50	-1,189.50
Expense	250.00	250.00	14.25	16.94	233.06
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	1,122.33	1,372.56	-1,422.56
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	1,274.51	1,558.12	-1,333.12
Expense	100.00	100.00	15.97	18.98	81.02
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	1,258.54	1,539.14	-1,414.14
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	11,056.91	18,633.42	716,060.17
Expense	122,175.00	122,175.00	92.47	109.91	122,065.09
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	10,964.44	18,523.51	593,995.08
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	-0.02	0.02
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	60,783,975.00	4,667,310.15	9,773,953.33	51,010,021.67
Expense	61,630,669.69	61,630,669.69	3,861,317.50	7,682,934.09	53,947,735.60
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	805,992.65	2,091,019.24	-2,937,713.93
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	-56.31	2,805.92	-2,805.92
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-56.31	2,805.92	-2,805.92
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	1,455,453.84	7,277,269.16
Expense	8,732,723.00	8,732,723.00	0.00	0.00	8,732,723.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	727,726.92	1,455,453.84	-1,455,453.84
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	428.78	524.29	-124.29
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	428.78	524.29	-124.29
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	492,241.39	996,166.02	5,713,522.98
Expense	7,482,344.00	7,482,344.00	519,490.68	838,174.77	6,644,169.23
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	-27,249.29	157,991.25	-930,646.25
Total Surplus (Deficit):	-201,290.37	-162,629.78	435,260.93	2,968,756.85	-3,131,386.63

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,558,556.07	-1,558,556.07	-765,890.49	-1,830,504.20	271,948.13
101 - MUNICIPAL COURT BUIL...	0.00	0.00	672.54	1,209.50	-1,209.50
102 - MUNICIPAL COURT TECH...	0.00	0.00	720.02	1,396.56	-1,396.56
103 - MUNICIPAL COURT CHILD..	606.00	606.00	54.94	93.22	512.78
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-4,103.66	-5,570.22	10,334.22
112 - GUN RANGE FUND	1,040.00	1,040.00	0.00	0.00	1,040.00
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	-34,827.50	-65,885.61	84,495.61
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-16,015.33	-43,100.56	21,167.56
123 - PTRAIN - POLICE REIMB...	0.00	0.00	44.08	53.90	-53.90
140 - DEBT SERVICE FUND	39,969.00	39,969.00	602,763.09	946,275.40	-906,306.40
160 - GENERAL CAPITAL IMPR...	-501,901.00	-501,901.00	286,402.86	503,733.37	-1,005,634.37
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	3,590.61	4,390.41	-890.41
164 - 2013 CO CAPITAL FUND	135.00	135.00	138.02	171.64	-36.64
165 - 2014 GO FUND	25,000.00	25,000.00	1,414.92	2,834.61	22,165.39
171 - MAIN STREET SPECIAL R...	0.00	0.00	-5,391.21	-6,491.21	6,491.21
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	15,784.38	207,355.35	3,979,518.45
212 - TX COMMUNITY DEV SW...	0.00	0.00	-1,250.00	-1,250.00	1,250.00
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-501,751.23	-488,735.15	-348,273.85
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,372.63	2,749.89	-400,468.89
300 - AIRPORT FUND	543,782.68	543,782.68	46,110.67	148,438.28	395,344.40
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	6,130.97	8,143.55	54,856.45
362 - AIRPORT FBO FUEL	0.00	0.00	29,309.12	54,510.93	-54,510.93
400 - GOLF FUND	3,622.00	3,622.00	-15,596.61	-24,318.06	27,940.06
500 - SANITATION FUND	133,054.66	133,054.66	195,006.66	595,644.37	-462,589.71
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-551.29	-1,372.15	-44,207.85
602 - INSURANCE FUND	181,262.00	181,262.00	-929,141.44	-791,722.01	972,984.01
604 - MIS FUND	-250,755.75	-250,755.75	7,054.38	-25,459.35	-225,296.40
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	-8,057.22	44,825.02	-798,264.02
800 - SPENCE FUND	5,400.00	5,400.00	1,012.51	2,028.60	3,371.40
801 - JONES LIBRARY TRUST	0.00	0.00	65.46	80.04	-80.04
809 - GREENVILLE IDC (L-3)	0.00	0.00	1.00	1.00	-1.00
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	1,122.33	1,372.56	-1,422.56
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	1,258.54	1,539.14	-1,414.14
820 - TIRZ FUND (Tax Incremen..	573,858.00	612,518.59	10,964.44	18,523.51	593,995.08
899 - POOLED CASH	0.00	0.00	-0.01	-0.02	0.02
910 - ELECTRIC OPERATING F...	-846,694.69	-846,694.69	805,992.65	2,091,019.24	-2,937,713.93
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	-56.31	2,805.92	-2,805.92
912 - ELECTRIC DEBT SERVICE	0.00	0.00	727,726.92	1,455,453.84	-1,455,453.84
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	428.78	524.29	-124.29
950 - CABLE / INTERNET	-772,655.00	-772,655.00	-27,249.29	157,991.25	-930,646.25
Total Surplus (Deficit):	-201,290.37	-162,629.78	435,260.93	2,968,756.85	-3,131,386.63