



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	3,783,283.50	6,389,409.92	1,438,433.08
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	7,700.06	38,948.09	26,891.91
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	4,680.16	22,734.21	99,508.79
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	209,141.32	418,282.68
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	326,809.02	326,809.02	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	41,465.13	41,465.13	0.00
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	647,491.52	2,498,118.33	5,420,328.67
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	506.75	1,651.32	4,807.68
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	0.00	16,883.87	55,016.13
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	19,527.67	19,527.67	55,688.33
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	884.52	884.52	63,320.48
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	22,510.87	96,224.18	219,820.82
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	0.00	69,819.50	207,051.50
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	636,943.97	1,763,370.03
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	51,680.59	223,051.91	420,777.09
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	0.00	270.00	2,829.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	9,975.00	48,387.00	17,155.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	80.00	500.00	605.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	900.00	2,400.00	11,400.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	7,507.49	11,407.49	-782.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	25,699.28	58,188.20	331,811.80
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	14,661.98	62,364.57	246,074.43
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	738.18	2,470.93	4,975.07
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	7,039.22	24,195.17	30,796.83
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	240.00	540.00	1,260.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	480.00	2,120.00	-2,120.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	2,939.87	12,125.63	54,497.37
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	93.00	362.09	1,118.91
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	110.00	360.00	1,411.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	0.00	35.00	595.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	707.70	2,587.26	6,694.74
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	280.00	1,330.00	1,440.00
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	1,116.00	5,126.00	6,861.00
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	5,527.98	26,326.94	48,003.06
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	1,923.50	7,609.50	36,140.50
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	687.00	2,373.00	4,461.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	502.00	502.00	0.00	30.00	472.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	0.00	250.00	-50.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	159.60	552.85	1,447.15
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	25.00	25.00	-25.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	-4,000.00	900.00	-900.00
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	2,160.00	2,160.00	87,840.00
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	2,872.70	19,196.65	3,416.35

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	220.00	392.50	622.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	0.00	470.00	11,438.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	35.52	58,795.25	-17,591.25
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	99,233.93	277,319.75	-277,319.75
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	9,600.00	19,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	2,053.00	20,347.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	63,333.32	126,666.68
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	3,425.00	6,850.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	1,913.68	3,827.32
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,077.12	2,054.88
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	13,869.00	27,738.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	135,599.32	271,198.68
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	51,993.00	103,986.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	200.00	400.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	118,431.32	236,862.68
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	19,198.68	38,397.32
	Revenue Total:	24,474,298.85	24,474,298.85	5,369,898.18	11,793,477.18	12,680,821.67

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	24.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	2,150.00	124.49	404.68	1,745.32
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	112.04	336.02	1,115.98
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	2,164.80	4,109.20
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	1,300.00	1,300.00	-100.00
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	0.00	4,232.90	12,762.10
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,146.88	27,630.55	54,653.45
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	240.93	455.07
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	384.68	1,844.72	3,657.28
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	89.96	431.43	855.57
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	81.00	162.00
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	117.42	117.42	-48.42
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	721.50	3,552.35	6,386.65
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	13.99	136.01
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	93.05	325.68	694.32
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	0.00	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	50.00	115.40	984.60
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,406.76	51,129.61	130,434.39
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	202.66	1,569.96	5,467.04
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	830.79	2,769.21
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	663.75	3,261.46	9,021.54
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	155.23	762.75	2,110.25
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	180.68	361.32
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	212.29	212.29	186.71
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,304.42	6,564.38	14,810.62
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	52.47	141.66	758.34
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	193.20	941.77	2,758.23
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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
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	358.16	1,267.17	5,614.83
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	5,279.70	21,912.30
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	366.23	183.77
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	0.00	1,802.43	4,982.57
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	16,517.60	74,192.01	145,415.99
100-1-413200-51020-0000	OVERTIME	130.00	130.00	54.78	54.78	75.22
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	2,492.28	4,707.72
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	332.28	627.72
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,012.79	3,106.72	5,867.28
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	236.86	1,081.83	2,229.17
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	208.32	416.68
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	215.57	215.57	-78.57
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	1,902.34	8,909.61	16,663.39
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	7,628.58	4,705.42
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	34.46	515.54
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	26.80	173.20
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	42.49	685.95	-210.95
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	315.37	1,163.58	4,168.42
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	178.24	223.24	26.76
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	7,460.97	161.70	1,975.61	5,485.36
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	268,250.00	18,812.27	83,621.43	184,628.57
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	95.07	679.39	468.61
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	332.28	1,587.72
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,113.74	5,755.22	13,598.78
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	260.47	1,345.99	3,180.01
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	19,662.64	39,325.36
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	284.68	569.32
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	347.47	564.52	-187.52
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	1,993.84	10,731.97	24,229.03
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	958.07	1,059.65	640.35
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	516.16	1,473.44	2,526.56
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	236.10	899.52	1,958.48
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	-50.00
100-1-415100-54110-0000	AUDIT	58,181.00	58,181.00	0.00	28,660.00	29,521.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	119.00	769.00	1,576.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	6,340.38	8,019.23	16,980.77
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	1,536.54	1,677.16	2,822.84
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	0.00	67,210.30	209,719.70
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	36,174.00	68,353.47	131,646.53
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,853.77	62,084.92	109,169.08
100-1-415500-51020-0000	OVERTIME	735.00	735.00	0.00	573.25	161.75
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	3,990.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	332.28	627.72
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	817.48	4,038.83	7,192.17
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	191.18	944.57	1,682.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	165.32	330.68
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	256.52	256.52	-50.52
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,576.12	7,872.25	12,415.75
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	585.88	724.83	1,275.17
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	132.38	362.74	637.26
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	0.00	0.00	38.97	38.97	-38.97
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	175.27	664.92	1,500.08
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	822.00	1,034.00	4,466.00
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	82.00	295.00	2,205.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	210.61	533.75	4,966.25
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	255.00	9,676.15	1,223.85
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	475.00	529.50	5,470.50
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	30,217.25	131,256.50	153,264.50
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	333.46	2,389.21	-539.21
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	600.00	8,048.00	-3,560.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	1,869.21	1,730.79
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	724.74	115.26
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	193.84	872.28	687.72
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	1,941.29	8,716.74	9,688.26
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	454.01	2,038.59	2,265.41
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	2,025.00	4,050.00
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	525.22	525.22	-250.22
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	3,515.69	16,689.60	16,558.40
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	-357.99	117.87	882.13
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	16.80	76.37	223.63
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	373.11	596.27	603.73
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	0.00	59.37	540.63
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	151.17	830.23	3,369.77
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	24.89	275.11
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	479.44	1,135.10	3,589.90
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	149.95	149.95	0.05
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	363.44	3,013.32	-768.32
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	1,965.44	6,063.30	14,110.70
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,013.38	24,308.97	59,123.03
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	0.00	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	15.00	40.00	6,118.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	53,365.80	227,388.95	591,418.05
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	2,658.77	19,163.38	27,613.62
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	147.70	12,344.65	3,183.35
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	5,192.19	14,127.81
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	3,074.22	4,845.78
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	1,370.88	3,789.12
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,330.82	15,690.62	40,947.38
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	778.98	3,669.59	9,576.41
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	39,325.00	78,650.00
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	8,479.32	16,958.68
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	1,038.85	1,038.85	-283.85
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	6,383.15	30,880.50	71,432.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	7.37	142.63
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	363.00	560.86	1,224.14
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	140.54	1,019.46
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	149.78	1,112.67	7,300.33
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	32.35	158.94	3,788.06
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	2,492.11	7,908.23	20,185.77
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	792.00	4,192.00	2,365.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	0.00	709.23	4,790.77
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	745.00	1,207.00	7,243.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	0.00	0.00	500.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	199,741.34	886,731.28	1,989,739.72
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	39,202.33	137,477.30	72,205.70
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	512.29	31,232.01	7,899.99
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	2,838.43	12,738.34	42,641.66
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	92.32	334.66	565.34
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	328.02	1,533.84	3,386.16
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	664.56	2,215.44
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	16,476.33	66,156.05	132,697.95
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	3,853.34	15,471.98	31,034.02
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	148,362.68	296,725.32
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	29,611.32	59,222.68
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	4,480.47	4,703.48	-1,855.48
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	30,611.03	127,595.20	231,623.80
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	-4,000.28	-6,342.59	-166,257.41
100-1-421230-52001-0000	OFFICE SUPPLIES	1,530.00	1,530.00	35.84	66.32	1,463.68
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	0.00	1.92	428.08
100-1-421230-52004-0000	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421230-52005-0000	PRINTED MATERIALS	1,370.00	1,370.00	0.00	0.00	1,370.00
100-1-421230-52104-0000	WEARING APPAREL	48,245.00	48,245.00	8,721.66	12,346.44	35,898.56
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	20.00	455.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	120.54	2,319.46
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	1,264.10	6,160.10	9,006.79
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	14,339.00	14,339.00	3,889.65	5,075.27	9,263.73
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	6,469.58	25,347.87	64,738.13
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	261.17	585.17	914.83
100-1-421230-53205-0000	MOTOR VEHICLES	32,000.00	32,000.00	2,587.06	7,609.08	24,390.92
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	3,902.63	12,605.27	45,019.73
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	570.00	570.00	0.00	30.00	540.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	385.00	1,269.00	11,466.00
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	56,551.60	252,789.48	552,465.52
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	8,001.88	26,725.94	16,438.06
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	264.62	10,912.79	2,681.21
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,200.02	5,261.61	11,418.39
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	311.58	1,188.42
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	41.58	78.42
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	664.56	1,255.44
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	2,265.67	9,149.43	9,011.57
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	996.89	4,126.60	8,660.40
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	64,350.00	128,700.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	1,742.00	3,484.00
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	1,324.94	1,429.24	-125.24

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100-1-421240-51301-0000	42,073.00	42,073.00	4,291.71	17,948.19	24,124.81
100-1-421240-51302-0000	95,364.00	95,364.00	6,595.67	27,477.11	67,886.89
100-1-421240-51401-0000	0.00	0.00	0.00	-481.62	481.62
100-1-421240-52001-0000	2,247.00	2,247.00	87.88	505.76	1,741.24
100-1-421240-52002-0000	2,290.00	2,290.00	68.68	421.62	1,868.38
100-1-421240-52004-0000	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	535.50	535.50	0.00	10.83	524.67
100-1-421240-52102-0000	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	600.00	600.00	0.00	0.00	600.00
100-1-421240-52303-0000	970.00	970.00	0.00	99.52	870.48
100-1-421240-53202-0000	194.00	194.00	194.00	194.00	0.00
100-1-421240-53205-0000	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	44,979.00	44,979.00	0.00	44,979.00	0.00
100-1-421240-54001-0000	38,500.00	38,500.00	2,517.96	8,284.11	30,215.89
100-1-421240-54101-0000	18,106.00	18,106.00	0.00	2,213.04	15,892.96
100-1-421240-54201-0000	1,265.00	1,265.00	0.00	0.00	1,265.00
100-1-421240-54212-0000	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	31,504.00	31,504.00	2,310.20	4,917.35	26,586.65
100-1-421240-55201-0000	4,500.00	4,500.00	0.00	3,765.00	735.00
100-1-421240-55231-0000	19,105.70	19,105.70	0.00	0.00	19,105.70
100-1-421240-55232-0000	22,262.10	22,262.10	0.00	0.00	22,262.10
100-1-421600-52104-0000	3,300.00	3,300.00	0.00	0.00	3,300.00
100-1-421600-52111-0000	6,605.00	6,605.00	621.86	6,539.06	65.94
100-1-421600-52201-0000	7,940.80	6,720.80	-21.78	302.37	6,418.43
100-1-421600-52206-0000	5,810.00	5,810.00	0.00	0.00	5,810.00
100-1-421600-52309-0000	7,000.00	8,220.00	0.00	0.00	8,220.00
100-1-421600-53202-0000	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	440.00	440.00	0.00	160.00	280.00
100-1-421600-54214-0000	7,900.00	7,900.00	0.00	3,193.75	4,706.25
100-1-421600-55201-0000	6,390.00	6,390.00	457.83	6,581.37	-191.37
100-1-422100-51001-0000	254,929.00	254,929.00	19,685.69	88,101.31	166,827.69
100-1-422100-51020-0000	1,371.00	1,371.00	0.00	0.00	1,371.00
100-1-422100-51021-0000	4,000.00	4,000.00	114.46	2,931.07	1,068.93
100-1-422100-51101-0000	4,080.00	4,080.00	369.24	1,661.58	2,418.42
100-1-422100-51116-0000	4,200.00	4,200.00	507.68	2,284.56	1,915.44
100-1-422100-51117-0000	1,560.00	1,560.00	120.00	540.00	1,020.00
100-1-422100-51201-0000	3,221.00	3,221.00	206.14	1,014.29	2,206.71
100-1-422100-51202-0000	3,917.00	3,917.00	294.38	1,357.60	2,559.40
100-1-422100-51203-0000	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
100-1-422100-51204-0000	4,883.00	4,883.00	406.92	1,627.68	3,255.32
100-1-422100-51205-0000	206.00	206.00	374.34	374.34	-168.34
100-1-422100-51301-0000	5,819.00	5,819.00	419.30	2,086.32	3,732.68
100-1-422100-51302-0000	42,109.00	42,109.00	3,282.12	14,771.46	27,337.54
100-1-422100-52001-0000	1,232.00	1,771.03	186.77	831.01	940.02
100-1-422100-52002-0000	100.00	100.00	2.84	40.10	59.90
100-1-422100-52102-0000	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	910.00	910.00	357.55	925.68	-15.68
100-1-422100-52104-0000	1,350.00	1,350.00	0.00	119.95	1,230.05
100-1-422100-53205-0000	0.00	0.00	350.00	350.00	-350.00
100-1-422100-53207-0000	8,000.00	8,000.00	6,000.00	6,000.00	2,000.00
100-1-422100-54001-0000	4,801.00	4,801.00	232.06	850.43	3,950.57
100-1-422100-54002-0000	4,819.00	4,819.00	376.20	1,573.97	3,245.03
100-1-422100-54101-0000	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	5,765.00	5,765.00	0.00	3,895.00	1,870.00
100-1-422100-54214-0000	4,700.00	4,700.00	0.00	463.92	4,236.08
100-1-422200-51001-0000	3,007,395.00	3,007,395.00	239,556.58	1,055,569.63	1,951,825.37
100-1-422200-51020-0000	361,077.00	361,077.00	26,789.26	128,509.44	232,567.56

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100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	267.68	47,988.61	2,341.39
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,390.87	23,889.68	87,470.32
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	230.80	369.20
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	535.77	1,972.23
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,689.81	17,277.94	33,954.06
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	171,600.00	343,200.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	25,034.00	50,068.00
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	4,899.47	4,976.53	-1,682.53
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	52,533.20	239,932.55	437,003.45
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-90.00	-3,640.29	3,640.29
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	236.46	300.37	894.63
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	178.70	1,317.70	4,682.30
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	100.00	430.14	20,533.86
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	1,332.12	4,186.45	8,567.55
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,389.35	10,062.46	20,723.54
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	9,135.39	9,365.38	10,134.62
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	3,038.49	3,038.49	33,153.51
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	2,906.80	2,906.80	112.20
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	0.00	2,530.16	11,239.84
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	599.99	1,300.01
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	898.44	4,405.07	50,594.93
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	48.94	2,488.93	6,031.07
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	741.52	2,735.11	4,280.89
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	5,491.76	18,819.32	36,180.68
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	0.00	2,373.75	7,266.25
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	3,380.23	8,968.54	10,431.46
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	21,678.88	43,394.12
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	239.96	239.96	160.04
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	800.00	6,200.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	8,069.67	36,103.00	64,598.00
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	0.00	1,714.18	11,615.82
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	664.65	1,855.35
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	207.72	392.28
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	119.84	585.00	1,138.00
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	854.68	1,709.32
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	148.74	148.74	-79.74
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	1,594.86	7,702.49	15,225.51
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	22.93	22.93	451.07
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	101.13	235.97	309.03
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	72.28	72.28	575.72
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	46.05	262.50	1,522.50
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	483.97	1,630.81	7,206.69
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	28.01	111.72	249.28
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	0.00	1,485.10	1,614.90
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	300.05	1,060.06	1,439.94
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	45,603.44	88,123.56
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	0.00	486.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	145.35	706.65
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	613.20	2,811.84	6,047.16
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	143.42	657.62	1,361.38
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	127.00	254.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	189.36	189.36	-52.36
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,163.48	5,482.53	10,115.47
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	261.95	338.05
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	7.16	192.84
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	272.68	968.95	2,454.05
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	165.15	362.97	1,028.03
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	176.00	824.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	50.00	244.29	355.71
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	26,011.10	116,435.84	243,631.16
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	406.44	3,941.55	9,795.45
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	0.00	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	149.49	1,674.51
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,465.30	7,261.50	16,486.50
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	342.69	1,698.24	3,855.76
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	39,325.00	78,650.00
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	8,182.00	16,364.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	476.12	489.86	265.14
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	2,925.47	14,632.67	28,266.33
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	359.26	1,710.95	6,289.05
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	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	111.57	1,971.01	5,747.64
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	2,612.34	12,173.27	23,117.73
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	47.96	62.94	3,537.05
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	4,151.78	8,341.25	28,658.75
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	0.00	34.62	7,965.38
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	3,275.97	12,344.37	47,655.63
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	148.07	590.52	1,317.48
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	652.05	2,491.43	5,505.57
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	3,165.92	22,528.01	49,384.99
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	293.15	1,270.12	6,708.88
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	207.72	992.28
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	205.16	1,654.25	3,546.75
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	47.99	386.89	829.11
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	1,792.00	3,584.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	63.09	63.09	73.91
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	387.67	3,197.64	6,197.36
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	240.03	923.79	1,693.61
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	868.38	1,620.34	1,909.50
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	83.80	1,192.06	3,007.94
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	340.00	3,658.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	194.87	194.87	1,724.13
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/RNWW	20,001.00	20,001.00	10,015.30	11,298.85	8,702.15
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	92.31	332.22	515.78
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	26,942.12	105,712.87	251,744.13
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	8,508.18	38,123.46	72,491.54
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	0.00	1,890.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	145.35	274.65
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	479.12	2,300.38	4,721.62
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	112.06	538.03	1,103.97
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	234.00	468.00
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	153.72	153.72	-16.72
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	944.57	4,618.61	8,066.39
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	197.91	1,502.09
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	0.00	303.95	546.05
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	0.00	116.32	583.68
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	252.65	1,273.30	1,926.70
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	97.93	97.93	252.07
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	184.96	319.95	780.05
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	105.32	398.95	1,001.05
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	165.15	362.96	1,028.04
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	22,610.64	107,816.36
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	0.00	26.63	1,027.37
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	0.00	762.00	18.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	415.44	784.56
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	282.50	1,336.51	6,997.49
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	66.06	312.56	1,636.44
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	227.32	454.68
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	92.50	92.50	113.50
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	568.42	2,738.46	12,316.54
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	16.23	242.98	1,357.02
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	0.00	53.34	746.66
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	41.39	261.35
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	445.61	900.63	1,783.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	165.15	362.97	1,028.03
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	18,640.00	35,440.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
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	223.54	1,062.17	2,409.83
100-1-441200-51202-0000	MEDICARE	812.00	812.00	52.28	248.39	563.61
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	115.68	231.32
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	74.88	74.88	-5.88
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	460.10	2,176.86	4,096.14
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	55.00	55.00	195.00
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	20,194.72	90,487.13	172,023.87
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	830.79	2,769.21
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	444.33	1,379.67
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,235.74	5,697.85	11,078.15
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	289.00	1,332.55	2,590.45
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	17,875.00	35,750.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	577.32	1,154.68
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	368.60	368.60	-25.60
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	2,264.86	10,854.86	19,449.14
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	43.17	615.96	5,384.04
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	199.97	428.95	1,971.05
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	256.01	1,143.43	3,431.57
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	489.09	693.82	506.18
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	360.33	1,277.91	2,726.09
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	165.15	362.97	1,028.03
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	142.57	607.43
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,525.00	2,475.00
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	15,874.03	65,319.93	126,428.07
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	998.03	3,881.62	3,309.38
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	934.65	4,256.54	8,559.46
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	218.59	995.48	2,001.52
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	21,450.00	42,900.00
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	2,618.32	5,236.68
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	305.12	305.12	106.88
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,874.82	8,718.82	14,432.18
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	50.84	302.54	817.46
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	5.98	34.02
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	65.80	404.24	1,595.76
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	297.40	407.82	1,542.18
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	520.78	2,295.46	15,704.54
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	454.43	2,675.60	4,824.40
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	39.78	681.60	318.40
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	395.71	1,539.14	3,838.86
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	45.45	1,954.55
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	74.00	299.46	-53.46

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	152.03	606.43	1,350.57
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,173.19	8,755.40	21,769.60
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	274.44	2,296.88	18,203.12
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	-1,530.00	-3,342.00	11,342.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	210.00	390.00
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	524,056.00	37,246.79	173,188.77	350,867.23
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	113.89	3,508.31	17,482.69
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	181.67	5,796.67	187.33
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	253.86	1,176.99	3,023.01
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	830.79	1,569.21
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	287.10	1,257.33	2,774.67
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,494.03	11,130.47	22,380.53
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	583.28	2,603.10	5,233.90
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	41,112.68	82,225.32
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	4,208.68	8,417.32
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	768.17	1,123.83	135.17
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	4,719.94	21,494.26	36,771.74
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	750.00	233.82	528.70	221.30
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	7.68	12.14	487.86
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	7,030.00	460.99	1,726.57	5,303.43
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	1,726.13	3,498.37	6,776.63
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	0.00	590.61	10,659.39
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	2,019.40	3,179.60	8,570.40
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	948.79	5,827.44	20,422.56
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	6.99	493.01
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	0.00	7,218.91	1,872.09
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	1,262.81	2,211.69	5,788.31
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	150.00	1,281.56	15,603.44
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	2,316.25	9,834.22	6,365.78
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	11.14	2,619.15	7,930.85
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	1,020.81	2,407.46	4,884.54
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	11,723.25	46,553.85	108,922.15
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	8,400.00	0.00	0.00	8,400.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	15.00	373.99	1,136.01
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	1,029.36	2,867.75	1,832.25
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,988.74	-988.74
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,000.00	2,837.19	10,221.76	46,778.24
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	26,900.00	53,800.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	24,230.05	108,951.06	217,119.94
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	6.92	-6.92
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
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	145.35	286.65
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,525.03	6,817.20	13,887.80
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	356.66	1,594.32	3,247.68
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	364.00	728.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	457.01	615.47	190.53
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,286.02	11,007.82	17,701.18
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	0.00	141.92	2,743.08
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	24.00	24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	103.66	202.48	797.52

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	186.49	1,513.68	2,586.32
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	454.64	1,744.83	3,931.17
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	2,558.00	11,964.22	20,477.78
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	120.00	7,525.20	2,218.80
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	325.00	2,175.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	1,061.26	11,637.54	32,162.46
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	19,782.77	37,464.23
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,246.14	2,353.86
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	259.68	1,287.91	2,610.09
100-1-456100-51202-0000	MEDICARE	912.00	912.00	60.74	301.21	610.79
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	57.32	114.68
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	84.84	84.84	-15.84
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	521.28	2,618.62	4,422.38
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	8.96	8.96	91.04
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	20.36	179.64
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	32.01	127.67	285.33
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	1,655.28	3,816.80	3,483.20
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	0.00	35,670.00	39,330.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	8,102.70	18,360.57	57,539.43
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	272.59	1,053.46	3,946.54
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	48.00	191.89	460.11
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	3,500.00	3,500.00	4,750.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,689.47	1,689.47	6,911.53
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-711.40	711.40
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	25,160.63	69,684.53	108,411.47
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	47,079.55	60,638.83	99,361.17
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	696.44	3,301.19	11,698.81
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	1,073,336.00	2,146,672.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	205,119.00	410,238.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	996.68	1,993.32
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	27,774.68	55,549.32
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	74,787.68	149,575.32
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	20,036.67	40,073.33
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	66,841.00	133,682.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	812.32	1,624.68
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	10,056.32	20,112.68
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	23,500.68	47,001.32
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	3,922.68	7,845.32
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	13,056.32	26,112.68
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	6,421.68	12,843.32
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	5,897.68	11,795.32
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	52,391.32	104,782.68
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	17,239.32	34,478.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	16,939.68	33,879.32
	Expense Total:	26,032,854.92	26,030,383.92	2,054,672.80	8,623,950.63	17,406,433.29
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	3,315,225.38	3,169,526.55	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	403.88	1,714.70	-1,714.70
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	35.69	473.35	-473.35
	Revenue Total:	0.00	0.00	439.57	2,188.05	-2,188.05
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.72	7.96	-7.96
	Expense Total:	0.00	0.00	3.72	7.96	-7.96
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	435.85	2,180.09	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	538.44	2,286.22	-2,286.22
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	22.19	289.66	-289.66
	Revenue Total:	0.00	0.00	560.63	2,575.88	-2,575.88
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.29	4.87	-4.87
	Expense Total:	0.00	0.00	2.29	4.87	-4.87
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	558.34	2,571.01	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	12.50	39.06	1,914.94
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	5,717.21	5,717.21	20,919.79
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	10.12	107.05	-82.05
	Revenue Total:	28,616.00	28,616.00	5,739.83	5,863.32	22,752.68
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	0.83	1.81	8.19
	Expense Total:	28,010.00	28,010.00	0.83	1.81	28,008.19
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	5,739.00	5,861.51	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	0.00	28.15	-3.15
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	0.00	1,389.27	43,025.73
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	668.50	1,223.00	21,257.00
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	1,947.00	16,796.59	128,853.41
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	0.00	225.00	44,775.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	15,539.00	15,539.00	60.00	340.00	15,199.00
	Revenue Total:	273,109.00	273,109.00	2,675.50	20,002.01	253,106.99
Expense						
111-1-451200-51001-0000	REGULAR	17,280.00	17,280.00	204.00	1,485.35	15,794.65
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	12.65	92.10	978.90
111-1-451200-51202-0000	MEDICARE	251.00	251.00	2.96	21.54	229.46
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	147.32	294.68
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	3.67	26.74	39.26
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	38.53	461.47
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	2,982.71	11,053.21	68,131.79
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	3,413.07	4,322.90	35,677.10
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	264.00	1,264.00	2,936.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	80,938.00	80,938.00	3,541.00	12,936.00	68,002.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	260.96	646.63	1,403.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	27.39	645.97	1,654.03
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	3,425.00	6,850.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	203.68	407.32
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	76.32	152.68
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	1,361.68	2,723.32
	Expense Total:	268,345.00	268,345.00	12,015.91	39,996.97	228,348.03
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-9,340.41	-19,994.96	
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	0.00	70.00	1,930.00
	Revenue Total:	2,050.00	2,050.00	0.00	70.00	1,980.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	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	0.00	70.00	940.00
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	43,648.02	174,640.59	446,359.41
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	232.58	2,937.35	-1,382.35
	Revenue Total:	622,555.00	622,555.00	43,880.60	177,577.94	444,977.06
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,780.79	12,687.66	24,649.34
113-1-458100-51020-0000	OVERTIME	707.00	707.00	113.89	207.19	499.81
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	0.00	174.00	174.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	415.35	784.65
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	72.63	137.37
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	180.47	814.78	1,653.22
113-1-458100-51202-0000	MEDICARE	577.00	577.00	42.20	190.53	386.47
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	236.32	472.68
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	52.39	52.39	16.61
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	321.93	1,510.71	2,947.29
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	33.48	33.48	266.52
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	17.13	207.21	542.79
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	300.00	3,700.00	6,300.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	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	520.00	980.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	10,083.99	34,075.58	24,224.42
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	255.00	1,373.50	2,626.50
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	23.97	51.53	198.47
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	63,333.32	126,666.68
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	10,928.80	-10,928.80
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	71,512.32	143,024.68
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	Expense Total:	603,945.00	603,945.00	55,460.12	221,222.04	382,722.96
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-11,579.52	-43,644.10	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	70.00	197.53	302.47
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	2,125.00	7,612.50	13,456.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	7,300.00	20,368.00	24,767.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	9,495.00	28,178.03	183,605.97
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,890.95	8,603.62	15,981.38
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	876.90	1,120.44	9,879.56
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	0.00	123.00	123.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	415.44	784.56
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	72.72	137.28
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	177.57	641.95	985.05
114-1-457100-51202-0000	MEDICARE	380.00	380.00	41.53	150.14	229.86
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,787.68	3,575.32
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	224.00	448.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	53.44	53.44	-19.44
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	328.33	1,232.59	1,706.41
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	272.35	290.34	2,209.66
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	10,400.00	10,625.44	-2,625.44
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	-10,214.49	809.32	4,190.68
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	1,672.06	7,294.55	20,205.45
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	1,147.12	1,315.12	2,684.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	875.00	875.00	1,125.00
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	2,865.95	8,103.77	21,896.23
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	5,801.98	47,138.79	37,861.21
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	260.94	646.61	2,953.39
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	135.38	588.58	1,911.42
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	1,913.68	3,827.32
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	188.00	376.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	77.68	155.32
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	1,324.32	2,648.68
	Expense Total:	233,717.00	233,717.00	18,072.33	95,616.22	138,100.78
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-8,577.33	-67,438.19	
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
	Revenue					
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	6.33	85.17	-85.17
	Revenue Total:	0.00	0.00	6.33	85.17	-85.17
	Expense					
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.66	1.43	-1.43
	Expense Total:	0.00	0.00	0.66	1.43	-1.43
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	5.67	83.74	
	Fund: 140 - DEBT SERVICE FUND					
	Revenue					
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	2,336,047.90	3,844,346.35	672,232.65
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	4,196.37	17,980.87	24,719.13
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	2,067.26	12,522.67	-10,151.67
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	10,928.80	21,857.55
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	510,550.56	1,021,101.09
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	7,746.32	15,492.68
	Revenue Total:	6,152,327.00	6,152,327.00	2,474,617.95	4,404,075.57	1,748,251.43

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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
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	850.00	850.00	650.00
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	121.05	208.56	291.44
	Expense Total:	6,112,358.00	6,112,358.00	971.05	1,058.56	6,111,299.44
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	2,473,646.90	4,403,017.01	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	15,100.00	-15,100.00
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	2,596.91	17,609.94	4,390.06
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	1,073,336.00	2,146,672.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	71,512.32	143,024.68
	Revenue Total:	3,483,144.00	3,483,144.00	288,808.99	1,177,558.26	2,305,585.74
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	821.00	821.00	1,999,179.00
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	7,950.00	199,468.80	200,531.20
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	15,086.76	20,667.99	-5,667.99
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	10,000.00	10,000.00	-10,000.00
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	110,617.00	16,700.50	80,759.50	29,857.50
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,027.50	2,074.50	-2,074.50
160-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	46,517.00	238,026.65	-238,026.65
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	57,860.00	94,000.00
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	127.52	245.46	254.54
	Expense Total:	3,985,045.00	3,987,516.00	98,230.28	609,923.90	3,377,592.10
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-504,372.00	190,578.71	567,634.36	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	515.92	6,937.32	-2,937.32
	Revenue Total:	4,000.00	4,000.00	515.92	6,937.32	-2,937.32
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	54.27	108.41	391.59
	Expense Total:	500.00	500.00	54.27	108.41	391.59
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	461.65	6,828.91	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	23.43	275.04	-125.04
	Revenue Total:	150.00	150.00	23.43	275.04	-125.04
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	2.04	4.07	10.93
	Expense Total:	15.00	15.00	2.04	4.07	10.93
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	21.39	270.97	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,588.41	5,955.40	19,044.60
	Revenue Total:	25,000.00	25,000.00	1,588.41	5,955.40	19,044.60
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,588.41	5,955.40	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	4,400.00	-4,400.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	12,145.00	12,145.00	-12,145.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	13,245.00	20,836.21	-20,836.21
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	13,245.00	20,836.21	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	732.00	732.00	-732.00
	Revenue Total:	0.00	0.00	732.00	732.00	-732.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	114.52	-114.52
	Expense Total:	0.00	0.00	0.00	114.52	-114.52
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	732.00	617.48	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	1,662.90	1,662.90	4,837.10
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	11,078.60	25,159.72	91,468.28
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	4,460.92	16,156.12	27,585.88
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	250.00	1,125.00	7,136.00
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	100.00	1,100.00	3,700.00
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	4,039.05	15,690.59	34,840.41
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	5,240.60	16,274.63	20,338.37
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	448.22	1,389.13	2,110.87
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	42,120.00	84,240.00
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	503,504.06	2,171,003.08	4,961,709.92
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	500,786.11	2,042,753.47	4,282,121.53
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	3.93	92.01	-92.01
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	4,063.36	42,609.89	-28,709.89
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	15,000.00	30,000.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,049,917.75	4,437,014.04	10,003,669.96
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,725.59	25,730.70	48,043.30
200-2-436100-51020-0000	OVERTIME	289.00	289.00	0.00	5.88	283.12
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	184.64	415.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	354.84	1,659.20	3,058.80
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	82.98	388.03	714.97
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	119.32	238.68
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	104.48	104.48	32.52
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	642.04	3,112.65	5,409.35
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	-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	185.94	487.47	262.53
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	190.51	718.86	6,781.14
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	72.00	287.24	637.76
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	3,588.20	10,638.59	24,631.41
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	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	26,096.49	114,913.03	257,017.97
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	5,646.86	10,026.47	6,290.53
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	1,038.51	3,161.49
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	149.49	714.51
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	2,074.51	7,783.47	16,879.53
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	485.17	1,820.33	3,947.67
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	32,175.00	64,350.00
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	4,587.00	9,174.00
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	638.49	645.95	32.05
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,923.21	15,226.65	28,432.35
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	138.25	138.25	361.95
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	11.84	32.68	2,283.52
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	207.24	207.24	791.76
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	282.00	1,240.84	3,610.16
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	0.00	1,104.88	13,305.12
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	35,385.20	92,434.07	197,030.93
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	517.93	972.07
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	406.92	1,145.08
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	408.23	1,665.43	3,899.57
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	0.00	148.60	24,460.40
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	259.94	240.06
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	85.23	759.56	4,476.44
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	6,553.00	6,553.00	0.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	74.00	125.99	1,454.01
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	68,409.99	68,476.01	-48,456.01
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	104.85	1,340.02	569.98
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	201.86	201.86	3,179.14
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	3,196.65	9,230.66	27,844.34
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	1,341.31	4,357.30	8,219.70
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	43,482.64	140,257.38	353,126.62
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	75.00	1,623.00
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	3,680.40	12,107.05	29,583.95
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	352,594.00	696,792.80
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	32,329.64	143,471.32	389,766.68
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	4,335.82	18,430.99	35,055.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	349.34	-133.34
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,174.12	10,038.50	26,817.50
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	508.46	2,347.72	6,272.28
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	58,987.68	117,975.32
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	6,779.00	13,558.00
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	662.27	891.35	302.65
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	4,017.67	19,144.17	46,630.83
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	1,072.84	3,604.22	11,395.78
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	5,913.31	9,163.85	2,683.15
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	1,805.34	8,055.21	19,522.79
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	0.00	157.80	-57.80
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	0.00	310.45	3,677.55
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	1,299.81	4,130.45	21,879.55
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	718.50	3,781.50
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	5,096.41	6,239.50	63,760.50
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	-17,514.05	31,355.01	133,644.99
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	196.04	546.59	1,131.41
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	125.00	825.00	3,175.00
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	30,420.36	131,867.39	244,437.61
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	5,297.89	22,874.10	33,120.90
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	415.35	784.65
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	365.40	1,986.60
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,133.22	10,406.01	17,556.99
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	498.90	2,433.66	4,106.34
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	37,537.68	75,075.32
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	3,866.00	7,732.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	646.05	797.79	-49.79
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	3,918.01	19,549.48	30,160.52
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
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	97.93	-97.93
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	872.76	2,791.41	12,208.59
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	163.84	849.70	9,997.30
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,236.05	5,184.76	19,395.24
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	165.40	4,799.60
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	1,731.94	3,266.02	20,360.98
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	915.60	15,061.05	53,938.95
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	8,174.07	8,451.29	14,048.71
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	444.82	1,347.94	3,056.06
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,940.86	11,474.19	18,577.81
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	290.00	640.00	2,360.00
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	39,700.60	174,346.37	326,435.63
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	4,311.87	13,415.25	23,027.75
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	14,630.00	1,834.00
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	600.00	2,653.84	7,546.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	149.49	1,146.51
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	2,606.59	12,165.15	22,875.85
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	609.61	2,845.09	5,349.91
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	42,900.00	85,800.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	4,077.68	8,155.32
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	803.62	850.89	-26.89
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	4,937.82	23,869.74	39,547.26
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	27.23	130.33	469.67
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	187.68	993.93	656.07
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	406.05	1,132.07	9,867.93
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	197.18	1,199.76	13,800.24
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	4,657.68	9,157.68	44,842.32
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	99.92	1,328.14	4,971.86
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,419.50	6,587.02	11,812.98
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	250.81	1,683.99	3,806.01
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	204.09	848.42	1,451.58
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	2,556.68	20,527.99	49,472.01
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	90.00	90.00	5,211.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	862.42	961.42	5,538.58
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	416.42	1,569.50	3,532.50
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	40,862.34	140,046.89	245,537.11
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	194.29	7,372.29	5,127.71
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	0.00	1,993.00	10,407.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	203.00	1,425.99	3,074.01
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	12,740.39	49,770.59	-49,020.59
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	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	250.00	250.00	500.00
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	956.31	2,242.80	8,357.20
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	34.07	67.89	432.11
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,066.35	4,887.73	7,738.27
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	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	3,464.67	7,834.29	22,165.71
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	4,937.65	11,494.16	18,505.84
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	103,965.92	432,193.23	-432,193.23
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	510,550.56	-510,550.56
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	541,626.32	1,083,202.68
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	135,599.32	271,198.68
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	51,993.00	103,986.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	64,968.00	129,936.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	29,565.68	59,131.32
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	42,231.00	84,462.00
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	195,907.68	391,815.32
	Expense Total:	10,253,810.20	10,253,810.20	1,081,183.02	4,268,742.54	5,985,067.66
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-31,265.27	168,271.50	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	3,750.00	-3,750.00
	Expense Total:	0.00	0.00	1,250.00	3,750.00	-3,750.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:	0.00	0.00	1,250.00	3,750.00	
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	541,626.32	1,083,252.68
	Revenue Total:	21,644,968.00	21,644,968.00	135,406.58	541,626.32	21,103,341.68
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	10,000.00	12,700.00	87,300.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	34,563.50	500,657.58	11,399,342.42
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	35,215.76	145,749.12	2,055,395.88
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	355.00	355.00	75,644.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	44,246.52	90,753.48
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	8,207.50	8,207.50	215,622.50
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	301,971.60	900,092.06	-900,092.06
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
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	390,313.36	1,325,228.38	21,156,748.62
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-254,906.78	-783,602.06	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,540.94	5,777.41	6,503.59
	Revenue Total:	12,281.00	12,281.00	1,540.94	5,777.41	6,503.59
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	20,619.30	20,619.30	389,380.70
	Expense Total:	410,000.00	410,000.00	20,619.30	20,619.30	389,380.70
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	-19,078.36	-14,841.89	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	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	253.69	16,891.54	-15,891.54
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	266,340.40	372,876.60
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	3,375.45	4,815.55
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	16,032.00	32,064.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	465.32	930.68
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	111,589.27	303,468.79	421,157.71
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	17,048.08	32,404.92
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	33.24	149.58	810.42
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	1,080.02	2,058.98
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	252.62	481.38
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	341.68	683.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	69.08	69.08	67.92
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	424.48	2,002.67	3,668.33
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	1,405.00	1,197.22	1,197.22	207.78
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	357.65	3,074.60	9,425.40
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	152.63	541.54	1,384.46
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,147.69	4,612.41	10,387.59
300-2-438100-54105-0000	MARKETING	6,104.00	6,079.47	0.00	4,626.98	1,452.49
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	1,024.53	0.00	81.29	943.24
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	6,740.64	6,259.36
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,371.00	76.00	1,371.00	0.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	159.01	418.16	1,105.84
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	141.21	301.16	1,698.84
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	7,746.32	15,492.68
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	Expense Total:	180,843.82	180,843.82	10,772.38	57,952.04	122,891.78
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	100,816.89	245,516.75	
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	4,745.33	14,218.73	10,781.27
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	2,499.99	-2,499.99
	Revenue Total:	75,000.00	75,000.00	4,745.33	16,718.72	58,281.28
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	291.68	383.80	1,616.20
	Expense Total:	12,000.00	12,000.00	291.68	383.80	11,616.20
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	4,453.65	16,334.92	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	70,857.24	157,401.34	-157,401.34
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	386.75	945.80	-945.80
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	340.36	1,093.14	-1,093.14
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	46.90	-46.90
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	73.03	378.70	-378.70
	Revenue Total:	0.00	0.00	71,657.38	159,865.88	-159,865.88
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	65,975.84	65,975.84	-65,975.84
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	2,791.86	5,418.12	-5,418.12
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	3.64	7.83	-7.83
	Expense Total:	0.00	0.00	68,771.34	72,688.73	-72,688.73
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	2,886.04	87,177.15	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.03	0.22	49.78
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	2,805.00	15,992.00	93,312.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	340.60	1,844.28	7,341.72
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	161.98	1,119.65	8,568.35

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	1,642.97	9,304.85	57,857.15
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	1,533.95	7,623.38	45,101.62
	Revenue Total:	248,115.00	248,115.00	6,484.53	35,884.38	212,230.62
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	7,730.81	34,775.22	75,558.78
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	89.18	1,262.14	3,920.86
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	240.93	455.07
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	477.30	2,583.98	4,914.02
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	111.63	604.31	1,149.69
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	1,157.00	2,314.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	142.55	259.48	126.52
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	733.52	4,218.38	6,673.62
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	56.28	56.28	393.72
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	25.82	574.18
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	389.90	389.90	110.10
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	0.00	333.72	6,266.28
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	36.78	563.22
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	0.00	266.14	1,833.86
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	1,335.38	3,895.38	11,104.62
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	8.08	861.49	5,138.51
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
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	54.00	65.65	1,384.35
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	56.03	223.43	498.57
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	933.74	3,383.88	7,616.12
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	70.00	195.00	590.00
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	0.00	2,680.94	-2,180.94
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,199.32	-4.27	31,004.27
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	126.47	379.41	1,145.59
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	107.53	618.30	2,881.70
	Expense Total:	244,493.00	244,493.00	15,904.42	68,366.01	176,126.99
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-9,419.89	-32,481.63	
	Fund: 500 - SANITATION FUND					
	Revenue					
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	11,111.75	42,265.94	45,411.06
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	1,176.99	19,305.05	-12,408.05
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,700.86	27,274.30	58,798.70
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	355,986.38	1,463,497.13	3,228,808.87
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	30,149.89	157,573.07	-157,573.07
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	0.00	15,450.00	-3,347.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,007.25	64,149.46	146,547.22
	Revenue Total:	5,374,632.68	5,374,632.68	420,133.12	1,789,514.95	3,585,117.73
	Expense					
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	814,801.89	1,400,753.43	2,968,756.57
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	45.21	180.84	-180.84
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	193.59	763.87	1,607.13
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	9,641.65	42,218.65	103,992.35
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	0.00	2,264.00	450.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	415.35	784.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	603.06	2,783.89	6,561.11
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	141.04	651.08	1,534.92
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	1,286.00	2,572.00
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	175.21	329.35	219.65
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,076.54	5,165.82	11,715.18
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	146.40	596.12	2,332.88
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	564.48	977.17	5,222.83
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	504.02	504.02	700.98
500-2-442200-55201-0000	EQUIPMENT PURCHASES	500.00	500.00	0.00	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	32,249.19	0.81
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	0.00	4,275.00	37,745.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,989.96	4,141.66	5,858.34
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	22,510.87	96,224.18	219,820.84
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	13,869.00	27,738.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	1,729.00	3,458.00
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	1,124.68	2,249.32
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	2,281.00	4,562.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	34,756.00	69,512.00
	Expense Total:	5,241,578.02	5,241,578.02	867,141.39	1,653,220.05	3,588,357.97
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-447,008.27	136,294.90	

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	190,436.68	380,873.32
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	203.68	407.32
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	188.00	376.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	64,968.00	129,936.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	1,729.00	3,458.00
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	26,008.00	52,016.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	4,922.32	9,844.68
	Revenue Total:	865,367.00	865,367.00	72,113.92	288,455.68	576,911.32

Expense

601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	18,035.91	82,067.49	164,131.51
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	788.97	3,172.83	4,827.17
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	415.44	784.56
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,108.78	5,338.94	10,989.06
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	259.31	1,248.64	2,570.36
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	26,812.68	53,625.32
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	2,798.68	5,597.32
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	341.11	425.19	226.81
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	1,960.19	9,799.96	16,945.04
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	-275.65	-1,658.86	-13,341.14
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	767.36	3,126.45	11,873.55
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	350.56	851.58	3,348.42
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	375.78	750.62	749.38
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	235.91	793.35	1,606.65
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	76.66	86.66	929.34
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	658.36	1,841.64
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	7,461.32	14,678.76	13,321.24
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	166.75	1,240.31	2,759.69
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	0.00	10.00	4,990.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	12,002.69	15,937.11	10,062.89
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	104.85	194.49	305.51
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	184.65	254.55	245.45
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	104.85	362.25	2,137.75
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	4,139.19	4,495.14	-1,995.14
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	104.85	362.25	2,137.75
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	104.85	420.37	1,579.63
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	557.07	1,219.46	-1,219.46
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	15.90	25.74	-25.74
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	917.80	2,928.52	2,071.48
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	494.84	988.26	11,011.74
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	1,350.00	1,907.12	-707.12
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	368.58	1,271.20	2,862.80
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	11,374.07	29,730.76	77,694.24
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	10,287.10	46,547.86	100,203.14
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	494.57	2,724.09	3,381.91
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	623.16	1,776.84
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	106.14	477.63	902.37
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	632.19	3,063.34	6,782.66
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	147.85	716.43	1,586.57
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	2,545.68	5,091.32
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	198.47	198.47	76.53
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,219.51	6,038.84	11,747.16
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
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	209.40	644.97	2,355.03
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	346.39	833.82	6,166.18
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	371.65	2,798.73	7,201.27
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	185.92	1,454.73	3,020.27
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	71.57	191.96	2,108.04
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	119.28	441.52	1,005.48
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	1,281.76	4,193.53	11,411.47
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	0.00	97.93	3,902.07
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	0.00	68.15	31.85
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-2,051.20	2,051.20
Expense Total:		910,947.00	910,947.00	91,027.23	305,669.43	605,277.57
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):		-45,580.00	-45,580.00	-18,913.31	-17,213.75	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	4,168.00	4,168.00	832.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	65.27	3,952.17	-3,952.17
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	46,875.79	174,352.26	310,647.74
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,768.03	934,577.75	1,766,179.25
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,366.88	117,467.52	191,083.48
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	77.04	153.96
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	24,720.03	91,566.28	221,356.72
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	474,487.96	898,318.04
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	42,761.40	36,243.60
602-2-322001-48610-0000	OTHER REV /CITY-EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	7,907.69	16,092.31
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	51,348.32	102,696.68
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	76.32	152.68
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	77.68	155.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	29,565.68	59,131.32
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	1,124.68	2,249.32
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	7,985.00	15,970.00
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	1,614.35	3,228.65
	Revenue Total:	5,563,649.00	5,563,649.00	493,363.96	1,943,110.10	3,620,538.90
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,666.00	16,483.05	8,516.95
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	5,795.00	4,205.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	710,128.07	1,703,498.76	2,625,097.24
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,604.00	8,642.24	91,357.76
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	7,729.70	19,763.09	35,236.91
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	2,218.98	8,492.25	19,507.75
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	187.00	19,517.00	483.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	445,648.59	8,992.41
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.02	-0.08	0.08
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	-343.75	12,543.69	3,456.31
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	13,882.66	25,368.40	74,631.60
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	0.00	271,147.12	-26,147.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	30.57	68.00	82.00
	Expense Total:	5,382,387.00	5,382,387.00	738,103.21	2,536,967.11	2,845,419.89
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-244,739.25	-593,857.01	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	98,889.68	197,779.32
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	1,361.68	2,723.32
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	1,324.32	2,648.68
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	42,231.00	84,462.00
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	2,281.00	4,562.00
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	26,217.68	52,435.32
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	4,121.00	8,242.00
	Revenue Total:	529,279.00	529,279.00	44,106.59	176,426.36	352,852.64
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	28.01	111.72	249.28
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	165.14	362.97	1,028.03
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	12,691.10	62,139.13	174,425.87
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	331.97	4,580.10	1,168.90
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,246.14	2,353.86
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	775.32	2,104.68
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	776.42	6,010.12	9,706.88
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	181.58	1,405.58	2,270.42
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	231.32	462.68
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	242.06	242.06	-11.06
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	1,487.32	11,511.43	16,880.57
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	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	39.94	304.06
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	198.17	198.17	114.83
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	305,226.00	25,896.45	157,590.27	147,635.73
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	951.75	3,109.92	6,055.08
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	7,178.12	17,821.88
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	23,701.13	23,701.13	-3,233.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	0.00	0.00	8,250.75

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604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	0.00	7,549.30	50,979.70
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	71,609.31	329,717.07	450,317.68
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-27,502.72	-153,290.71	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,792.95	6,722.22	6,277.78
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	21,678.88	43,357.12
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	205,119.00	410,238.00
	Revenue Total:	693,393.00	693,393.00	58,492.42	233,520.10	459,872.90
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	9,283.06	42,980.47	108,648.53
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	21,678.88	43,394.12
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	5,391.89	30,165.04	805,900.96
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	0.00	29,211.00	-29,211.00
660-2-451100-55202-0000	VEHICLES	55,184.00	55,184.00	27,592.00	27,592.00	27,592.00
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	47,686.67	151,627.39	1,295,204.61
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	10,805.75	81,892.71	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,192.79	4,472.10	1,527.90
	Revenue Total:	6,000.00	6,000.00	1,192.79	4,472.10	1,527.90
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	200.00	400.00
	Expense Total:	600.00	600.00	50.00	200.00	400.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,142.79	4,272.10	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	9.40	126.47	-126.47
	Revenue Total:	0.00	0.00	9.40	126.47	-126.47
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.99	2.13	-2.13
	Expense Total:	0.00	0.00	0.99	2.13	-2.13
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	8.41	124.34	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,350,710.07	-1,350,710.07
	Revenue Total:	0.00	0.00	0.00	1,350,710.07	-1,350,710.07
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	228,916.48	1,350,709.07	-1,350,709.07
	Expense Total:	0.00	0.00	228,916.48	1,350,709.07	-1,350,709.07
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-228,916.48	1.00	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	175.67	2,183.09	-1,983.09
	Revenue Total:	200.00	200.00	175.67	2,183.09	-1,983.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	17.76	37.30	212.70
	Expense Total:	250.00	250.00	17.76	37.30	212.70
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	157.91	2,145.79	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	180.50	2,431.53	-2,206.53
	Revenue Total:	225.00	225.00	180.50	2,431.53	-2,206.53
Expense						
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,500.00	1,650.00	-1,650.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	19.05	40.94	59.06
	Expense Total:	100.00	100.00	1,519.05	1,690.94	-1,590.94
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	-1,338.55	740.59	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	328,720.87	366,326.46	94,029.64
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	34.79	303.85	1,696.15
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	1,088.68	14,118.27	-7,718.27
	Revenue Total:	696,033.00	734,693.59	329,844.34	380,748.58	353,945.01
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	8,250.00	-1,615.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00
820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	111.23	238.01	479.99
	Expense Total:	122,175.00	122,175.00	111.23	8,488.01	113,686.99
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	329,733.11	372,260.57	
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	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	995,481.63	3,810,618.48	8,300,331.52
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	61,504.09	244,391.93	586,060.07
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,329,668.12	5,709,772.75	12,448,444.25
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	26,934.84	115,488.81	281,815.19
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,470.48	76,625.52	151,930.48
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,251,021.75	5,036,733.23	12,667,616.77
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-936.48	936.48
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	61,588.61	243,734.79	547,099.21
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,369.57	52,869.20	103,828.80
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	17,442.72	72,711.92	215,136.08
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	0.00	0.00	423.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	6,179.00	24,280.29	56,093.71
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	100.00	120.00	1,341.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	2,165.00	12,666.69	26,407.31
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	0.00	10.00	21.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	187,909.22	764,232.08	2,012,315.92
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	37,584.03	152,856.29	402,453.71
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	34,008.61	51,338.60	-14,895.60
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	2,403.50	11,148.50	7,006.50
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	0.00	2,175.93	22,545.07

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910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	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	6,274.91	1,148.09
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	0.00	870.79	3,369.21
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	1,244.68	4,048.53	10,683.47
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	4,048,688.00	262,766.97	1,285,105.59	2,763,582.41
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	0.00	441.49	2,002.51
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	60,364.03	198,471.53	243,581.47
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	43,542.04	173,025.60	340,205.40
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	50,762.92	103,965.57	453,785.43
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	0.00	29,659.00	17,211.00
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	230,663.68	490,958.32
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	25,794.00	51,588.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	18,692.32	37,384.68
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	14,164.62	165,655.58	-108,977.58
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	4,548,463.93	18,848,741.51	41,935,233.49
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	536,015.00	38,997.15	184,402.48	351,612.52
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	8,474.93	23,322.54	28,175.46
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	1,350.00	600.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	64.54	265.50	357.50
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	5,836.96	14,920.86	21,511.14
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	1,365.10	3,489.57	4,337.43
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	26,100.00	52,200.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	2,902.00	5,804.00
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	968.95	968.95	345.05
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	10,992.85	29,759.59	30,672.41
910-9-901001-59020-5010	NATURAL GAS	435,480.00	435,480.00	-15,792.25	-103,316.27	538,796.27
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	23,250.00	1,587.19	8,093.26	15,156.74
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	487.31	1,204.73	5,795.27
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,262.51	2,738.03	17,761.97
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	0.00	4,582.28	45,417.72
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	8,300.90	31,199.51	268,800.49
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	0.00	36,988.07	164,911.93
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	659.68	710.15	5,789.85
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	385,803.00	23,882.41	127,581.39	258,221.61
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	380.64	1,987.97	21,828.03
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	1,350.00	600.00
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,335.56	8,234.64	17,336.36
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	312.35	1,925.84	3,710.16
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	25,027.32	50,054.68
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	2,088.68	4,177.32
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	442.14	442.14	817.86
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	2,716.68	16,935.67	26,587.33
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	339.24	3,097.45	11,902.55
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	34.09	54.09	3,445.91
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	0.00	3,005.50	26,094.50
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	91,800.00	105.41	105.41	91,694.59
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	1,109.92	21,701.94	93,598.06
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	0.00	27,844.49	86,455.51
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	598,750.00	0.00	0.00	598,750.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	536,015.00	38,597.14	182,163.18	353,851.82
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	8,474.93	23,026.14	28,471.86

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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	265.32	357.68
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,922.47	12,665.62	23,766.38
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	683.48	2,975.33	4,851.67
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	26,100.00	52,200.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	2,902.00	5,804.00
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	848.46	848.46	465.54
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	5,213.33	23,609.90	36,822.10
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	60,915.95	412,503.39	541,312.61
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	34.95	281.78	1,718.22
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	361.97	399.17	200.83
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	0.00	651.31	4,348.69
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	4,430.85	-430.85
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	8.84	17.78	1,482.22
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	17,609.83	42,074.44	10,425.56
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	2,500.00	2,500.00	0.00
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	385,803.00	23,882.41	127,581.39	258,221.61
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	380.64	1,987.97	21,828.03
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	1,504.31	8,033.29	17,537.71
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	351.82	1,878.78	3,757.22
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	25,027.32	50,054.68
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	2,088.68	4,177.32
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	436.74	436.74	823.26
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	2,683.49	14,920.02	28,602.98
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	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	816.72	3,615.02	14,384.98
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	0.00	14,236.22	45,013.78
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	0.00	18,963.94	40,286.06
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	0.00	7,310.21	51,939.79
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	440,850.00	0.00	0.00	440,850.00
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	TPMA FIXED COST	2,924,849.00	2,924,849.00	60,415.08	241,660.32	2,683,188.68
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	230,119.87	927,160.59	2,202,286.41
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	77,856.89	350,011.87	971,363.13
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	1,332,504.80	3,702,938.60	2,960,609.40
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	167,237.37	1,389,102.07	7,313,500.93
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	36,003.74	147,267.51	88,722.49
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	75,250.00	231,195.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	28,641.71	124,004.66	389,269.34
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	-1,880.06	-10,543.71	-732,629.29
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-79,403.39	154,094.06	-148,498.06
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	16,748.80	75,771.20	121,557.80
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	675.00	1,275.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	369.63	698.37
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	894.58	4,063.65	7,856.35
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	209.22	950.38	1,954.62
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	1,068.00	2,136.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	278.66	396.45	-36.45
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,688.74	7,881.11	14,557.89
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	12,496.42	13,962.72	60,937.28
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	24,727.61	129,855.45	262,776.55
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	3,098.07	4,451.93
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	129.64	583.38	1,102.62
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,840.42	6,266.73	13,648.27
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	430.42	1,917.87	3,911.13
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	13,048.68	26,097.32
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	2,124.68	4,249.32
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	422.67	422.67	234.33
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	3,464.53	16,013.76	29,010.24
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	898.03	2,072.08	4,927.92
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	464.01	1,021.54	3,478.46
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,271.80	24,338.40	56,661.60
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	18,456.91	47,994.41	169,005.59
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	2,435.08	4,879.04	10,120.96
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	1,142.55	2,102.73	7,897.27
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	0.00	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	3,887.15	5,291.83	13,208.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	40,000.00	2,387.80	5,229.33	34,770.67
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
910-9-911120-51001-9201	REGULAR SALARIES	366,878.00	366,878.00	26,243.33	123,081.45	243,796.55
910-9-911120-51020-9201	OVERTIME	508.00	508.00	61.91	144.74	363.26
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	207.72	302.28
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	496.80	938.20
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	2,124.95	7,937.76	14,974.24
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	496.97	1,856.41	3,494.59
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	22,343.32	44,686.68
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	1,985.32	3,970.68
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	596.05	624.49	500.51
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	3,910.85	15,239.09	26,095.91
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	42,700.00	921.62	14,854.61	27,845.39
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-125.11	898.27	-898.27
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	8,474.06	12,959.58	12,040.42
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	1,186.23	5,313.77
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	16,187.21	72,657.62	137,775.38
910-9-913101-51020-9301	OVERTIME	0.00	0.00	6.88	6.88	-6.88
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	440.28	831.72
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	957.44	4,322.32	8,802.68
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	223.92	1,010.88	2,058.12
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	10,725.00	21,450.00
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	1,138.68	2,277.32
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	293.26	293.26	246.74
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	1,801.88	8,403.53	15,307.47
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	22,100.00	913.68	4,818.63	17,281.37
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	54.20	70.31	2,929.69
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	381.12	14,862.66	23,137.34
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	487.07	24,512.93
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	22,020.44	99,185.87	202,959.13

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910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	1,440.39	7,562.28	13,361.72
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	448.47	847.53
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	1,303.95	6,085.79	14,025.21
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	304.95	1,423.28	2,976.72
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	29,315.00	58,630.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	1,635.00	3,270.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	424.09	453.69	1,022.31
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	2,605.78	12,303.43	21,681.57
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	1,913.62	10,082.50	36,117.50
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	99.99	1,832.16	8,867.84
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	18,472.51	85,283.26	196,454.74
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	26.37	334.70	967.30
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	1,038.60	2,561.40
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,089.73	5,082.13	14,508.87
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	254.86	1,188.58	3,375.42
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	35,750.00	71,500.00
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	1,683.68	3,367.32
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	337.13	413.55	1,386.45
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,071.50	9,964.65	25,279.35
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	22,400.00	728.96	8,927.66	13,472.34
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,125.00	4,200.00	10,800.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	15,780.80	29,979.20
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	207.63	392.37
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	213.76	936.36	1,943.64
910-9-913131-51202-9031	MEDICARE	672.00	672.00	50.00	218.99	453.01
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	247.68	495.32
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	64.20	64.20	115.80
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	394.42	1,837.87	3,354.13
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	867.10	1,947.51	20,952.49
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	7,020.36	38,514.62	78,086.38
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	372.70	372.70	937.30
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	435.71	2,213.06	5,096.94
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	101.90	517.57	1,174.43
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	8,222.68	16,445.32
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	631.32	1,262.68
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	138.31	138.31	275.69
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	849.85	4,509.49	8,550.51
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	7,248.47	21,784.56	87,595.13
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,102.80	54,121.26	102,564.74
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	224.25	1,245.64	3,195.36
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	693.85	3,142.73	6,884.27
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	162.27	734.98	1,546.02
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	14,300.00	28,600.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	847.68	1,695.32
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	222.72	222.72	497.28
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,368.48	6,388.49	11,227.51
910-9-913135-59110-9035	GEUS OPERATIONS	28,488.00	28,488.00	2,050.68	8,610.52	19,877.48
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	14,295.98	37,915.60	52,084.40
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	-913,435.77	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-0.11	-3.93	103.93
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	10,898.41	20,655.59
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	119.78	567.15	1,404.85
910-9-913136-51202-9036	MEDICARE	460.00	460.00	28.02	132.64	327.36
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	170.68	341.32
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	43.68	43.68	136.32
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	268.44	1,252.79	2,297.21
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	2,193.99	6,354.21	13,922.79
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	3,967.79	16,890.17	33,509.83
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	9,083.59	36,334.33	72,668.67
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	3,000.32	6,000.68
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	2,063.99	4,128.01
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	20,280.00	40,560.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	645.00	860.01	2,139.99
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	0.00	-1,263.24	20,763.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	145.90	814.39	4,185.61
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	110,097.45	320,428.10	1,028,156.90
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	11,740.25	25,040.95	74,959.05
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,240.09	85,833.50	171,380.50
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	4,239.67	12,215.63	16,448.37
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	675.00	1,275.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.24	149.58	282.42
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,363.51	5,741.07	12,129.93
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	318.88	1,342.66	2,420.34
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	12,065.00	24,130.00
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	1,392.00	2,784.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	425.93	425.93	184.07
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	2,617.14	11,356.59	17,718.41
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	76,450.00	2,799.02	3,389.15	73,060.85
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	3,123.17	13,071.13	28,928.87
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,243.97	49,967.42	100,260.58
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	4,239.67	12,215.63	16,448.37
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	959.99	3,855.36	7,234.64
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	224.52	901.65	1,275.35
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	8,490.00	16,980.00
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	813.00	1,626.00
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	278.71	278.71	151.29
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	1,712.50	7,138.94	9,687.06
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	16,450.00	1,115.34	1,552.73	14,897.27
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	37,526.68	168,124.45	366,115.55
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	1,350.00	2,550.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	968.58	3,101.42
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,214.00	9,373.93	27,036.07
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	517.79	2,358.41	6,581.59
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	26,455.00	52,910.00
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	3,291.32	6,582.68
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	609.44	609.44	722.56
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	4,000.01	18,493.13	50,566.87
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	25,100.00	1,119.51	5,074.55	20,025.45
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	34.99	169.87	2,880.13
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	29,488.81	55,999.19
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	358.76	1,647.93	3,652.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	83.90	385.39	853.61
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	462.68	925.32
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	118.36	118.36	241.64
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	727.30	3,389.79	6,185.21
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	10,060.00	22.92	3,930.54	6,129.46
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,071.20	40,275.44	77,650.56
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	564.93	1,067.07
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	523.64	2,378.16	5,034.84
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	122.46	556.17	1,176.83
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	6,077.68	12,155.32
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	638.00	1,276.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	165.54	165.54	140.46
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,017.16	4,694.16	8,696.84
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	12,800.00	870.16	1,964.43	10,835.57
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,608.95	22,337.90	44,562.10
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	888.50	3,554.00	7,366.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	6,500.00	1,155.00	1,182.44	5,317.56
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	22,464.08	73,101.92
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	166.14	313.86
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	263.38	1,238.15	4,644.85
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	61.60	289.59	1,104.41
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	3,575.32	7,150.68
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	525.68	1,051.32
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	90.72	90.72	89.28
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	557.40	2,601.37	8,163.63
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	14,492.00	353.39	3,368.83	11,123.17
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	26,755.60	49,297.40
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	64.63	744.79	2,387.21
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	149.58	282.42
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	306.95	1,488.65	3,448.35
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	71.78	348.15	760.85
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	3,575.32	7,150.68
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	419.68	839.32
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	109.14	109.14	70.86
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	670.61	3,178.96	5,388.04
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	185.28	1,978.58	3,571.42
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	111.37	960.55	16,539.45
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	30.44	34,164.76	250,785.24
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	0.00	29,644.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	0.00	4,100.00
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	22,464.08	73,351.92
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	166.14	313.86
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	1,403.11	4,494.89
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	328.15	1,068.85
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	3,575.32	7,150.68
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	525.68	1,051.32
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	71.28	71.28	108.72
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	557.40	2,601.37	8,191.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	15,900.00	526.30	3,445.70	12,454.30
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	26,755.60	49,549.40
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	64.63	744.79	2,387.21
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	149.40	282.60
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	375.93	1,714.27	3,237.73
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	87.92	400.92	711.08
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	3,575.32	7,150.68
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	419.68	839.32
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	109.14	109.14	70.86
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	670.61	3,178.96	5,416.04
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	0.00	1,983.57	4,966.43
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	4.86	1,452.65	20,047.35
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	30.42	84,106.63	1,301,893.37
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	0.00	59,024.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	0.00	4,100.00
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	7,874.18	23,710.15	16,819.85
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	681.92	1,311.38	4,921.62
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	498.28	1,431.67	3,757.33
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	116.53	334.83	787.17
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	589.68	1,179.32
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	154.01	154.01	205.99
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	715.53	1,953.39	6,721.61
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	564.14	5,419.30	8,580.70
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	3,573.57	12,847.27	20,007.73
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	417.69	1,686.45	4,810.55
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	226.41	821.68	1,618.32
910-9-932474-51202-5740	MEDICARE	476.00	476.00	52.95	192.16	283.84
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	348.32	696.68
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	71.84	71.84	108.16
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	441.43	1,666.47	2,013.53
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,950.79	5,948.83	35,751.17
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	175,000.00	-66.15	-66.15	175,066.15
910-9-932491-51001-9913	REGULAR SALARIES	63,000.00	63,000.00	0.00	5,781.64	57,218.36
910-9-932491-51020-9913	OVERTIME	0.00	0.00	0.00	237.36	-237.36
910-9-932491-51201-9913	FICA	3,906.00	3,906.00	0.00	365.69	3,540.31
910-9-932491-51202-9913	MEDICARE	914.00	914.00	0.00	85.53	828.47
910-9-932491-51301-9913	TMRS	7,056.00	7,056.00	0.00	699.41	6,356.59
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	43,596.80	82,742.20
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	220.14	415.86
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	571.05	2,586.03	5,294.97
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	133.55	604.78	1,238.22
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	683.68	1,367.32
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	162.00	162.00	18.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,080.26	5,036.82	9,200.18
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	363.15	1,273.42	6,006.58
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	8,178.40	27,792.41	24,377.59
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	5.25	3,629.06	12,570.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	10,074.02	43,726.74	77,304.26
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	1,081.48	2,414.60	7,844.40
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	110.07	207.93
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	593.81	2,510.82	5,655.18
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	138.87	587.20	1,173.80
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	7,150.68	14,301.32
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	893.32	1,786.68
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	201.24	201.24	158.76
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	1,236.51	5,311.81	8,287.19
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	85,000.00	4,230.73	11,867.83	73,132.17
910-9-932504-51001-5840	REGULAR SALARIES	122,377.00	122,377.00	10,074.02	43,726.74	78,650.26
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	1,081.48	2,414.60	7,844.40
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	110.07	207.93
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	693.16	2,867.59	5,381.41
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	162.11	670.63	1,110.37
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	7,150.68	14,301.32
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	893.32	1,786.68
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	201.24	201.24	158.76
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	1,236.51	5,311.81	8,438.19
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	68,000.00	3,797.48	21,523.11	46,476.89
910-9-932505-51001-5850	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	FICA	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	TMRS	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	114,400.00	114,400.00	6,433.60	28,857.61	85,542.39
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	0.00	181.84	1,019.16
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	33.22	149.49	249.51
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	397.38	1,797.92	5,393.08
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	92.94	420.49	1,244.51
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	5,362.68	10,725.32
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	624.68	1,249.32
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	116.40	116.40	153.60
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	715.24	3,355.55	9,501.45
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	900.98	2,398.02	11,011.98
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	22,100.80	40,070.20
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	93.64	1,451.61	8,636.39
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
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	265.53	1,280.73	3,236.27
910-9-932510-51202-5900	MEDICARE	910.00	910.00	62.10	299.53	610.47
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	336.32	672.68
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	91.62	91.62	88.38
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	562.98	2,732.42	4,297.58
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	87,000.00	7,039.63	11,425.86	75,574.14
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	32,831.92	137,995.55	354,461.45
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	4,129.55	14,218.84	39,432.16
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	346.20	838.80
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	2,151.19	8,928.41	24,993.59
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	503.10	2,088.10	5,071.90
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	38,324.32	76,648.68
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	2,683.68	5,367.32
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	666.97	964.82	964.18
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	4,098.15	17,506.61	37,781.39
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	17,145.48	45,568.63	158,431.37
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	2,153.74	2,153.74	4,846.26
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	489.24	3,395.92	8,835.08
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	219.38	750.98	586.02
910-9-932516-51201-5960	FICA	840.00	840.00	43.94	257.12	582.88
910-9-932516-51202-5960	MEDICARE	177.00	177.00	10.28	60.14	116.86
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	12.76	12.76	27.24
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	78.37	477.90	891.10
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	1,093.73	3,269.56	6,730.44
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,692.80	12,098.40	47,097.60
910-9-932517-51020-5970	OVERTIME	221.00	221.00	0.00	50.50	170.50
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	141.98	659.62	3,023.38
910-9-932517-51202-5970	MEDICARE	858.00	858.00	33.20	154.26	703.74
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	3,575.32	7,150.68
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	332.32	664.68
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	48.48	48.48	127.52
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	297.82	1,396.62	5,232.38
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	305.46	1,297.73	528.27
910-9-932518-51020-5980	OVERTIME	205.00	205.00	56.30	194.20	10.80
910-9-932518-51201-5980	FICA	126.00	126.00	22.43	92.49	33.51
910-9-932518-51202-5980	MEDICARE	26.00	26.00	5.25	21.63	4.37
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	6.52	6.52	2.48
910-9-932518-51301-5980	TMRS	204.00	204.00	40.01	171.32	32.68
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	105.75	204.15	495.85
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	13,884.01	40,965.85	119,034.15
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	1,975.45	13,388.23	56,611.77
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	1,596.14	9,448.43	65,551.57
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	6,717.80	33,925.41	16,074.59
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	32,683.66	109,987.93	40,012.07
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	45,000.00	3.79	27.62	44,972.38
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	2,232.66	34,707.37	774,839.63
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	4,138.36	5,354.88	645.12
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	401.54	1,191.45	18,808.55
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	189,000.00	108,487.92	141,280.92	47,719.08
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	0.00	118,132.00
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	4,810.32	21,613.19	-2,098.19
910-9-932591-51020-9914	OVERTIME	0.00	0.00	0.00	927.60	-927.60
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	298.36	1,399.08	-189.08
910-9-932591-51202-9914	MEDICARE	283.00	283.00	69.78	327.22	-44.22
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	86.59	95.04	-95.04
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	374.92	1,789.55	396.45

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910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	24,513.00	7,295.18	40,046.58	-15,533.58
910-9-932592-51020-9915	OVERTIME	0.00	0.00	199.74	6,442.83	-6,442.83
910-9-932592-51201-9915	FICA	1,520.00	1,520.00	464.69	2,883.78	-1,363.78
910-9-932592-51202-9915	MEDICARE	356.00	356.00	108.68	674.44	-318.44
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	134.91	142.71	-142.71
910-9-932592-51301-9915	TMRS	2,746.00	2,746.00	675.97	4,643.71	-1,897.71
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	1,106.46	15,109.73	14,272.27
910-9-932593-51020-9916	OVERTIME	0.00	0.00	81.23	1,739.76	-1,739.76
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	73.64	1,047.61	774.39
910-9-932593-51202-9916	MEDICARE	426.00	426.00	17.22	245.02	180.98
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	21.38	47.92	-47.92
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	131.37	1,956.81	1,334.19
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	3,167.12	14,975.14	-1,675.14
910-9-932594-51020-9917	OVERTIME	0.00	0.00	204.07	3,538.21	-3,538.21
910-9-932594-51201-9917	FICA	825.00	825.00	210.53	1,153.72	-328.72
910-9-932594-51202-9917	MEDICARE	193.00	193.00	49.24	269.84	-76.84
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	61.12	87.04	-87.04
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	375.56	2,143.28	-653.28
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	363.25	5,182.11	-3,957.11
910-9-932595-51201-9918	FICA	76.00	76.00	22.52	321.29	-245.29
910-9-932595-51202-9918	MEDICARE	18.00	18.00	5.27	75.14	-57.14
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	6.54	12.90	-12.90
910-9-932595-51301-9918	TMRS	138.00	138.00	40.18	600.14	-462.14
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	0.00	692.01	-77.01
910-9-932596-51020-9919	OVERTIME	0.00	0.00	0.00	139.67	-139.67
910-9-932596-51201-9919	FICA	39.00	39.00	0.00	51.57	-12.57
910-9-932596-51202-9919	MEDICARE	9.00	9.00	0.00	12.06	-3.06
910-9-932596-51301-9919	TMRS	69.00	69.00	0.00	96.62	-27.62
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	163.08	1,039.01	1,000.99
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	108.68	-108.68
910-9-932597-51201-9920	FICA	127.00	127.00	10.11	71.15	55.85
910-9-932597-51202-9920	MEDICARE	30.00	30.00	2.37	16.64	13.36
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	2.94	2.94	-2.94
910-9-932597-51301-9920	TMRS	229.00	229.00	18.03	132.44	96.56
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	0.00	218.66	-73.66
910-9-932598-51201-9921	FICA	9.00	9.00	0.00	13.56	-4.56
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.00	3.18	-0.18
910-9-932598-51301-9921	TMRS	17.00	17.00	0.00	25.41	-8.41
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	1,812.67	1,812.67	-1,542.67
910-9-932599-51201-9922	FICA	17.00	17.00	112.38	112.38	-95.38
910-9-932599-51202-9922	MEDICARE	4.00	4.00	26.28	26.28	-22.28
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	32.62	32.62	-32.62
910-9-932599-51301-9922	TMRS	31.00	31.00	200.47	200.47	-169.47
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	1,332.90	2,689.34	22,310.66
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-1,694.47	-1,694.47	2,694.47
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	101.14	203.34	296.66
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	66,574.57	82,584.88	42,415.12
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	636,943.97	2,139,604.03
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	87,257.32	174,514.68
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	326,809.02	326,809.02	-0.02
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	2,910,907.68	5,821,815.32

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910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	23,228.68	46,457.32
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	6,133.68	12,267.32
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	8,662.00	17,387.00
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	0.00	127,388.79	427,921.21
	Expense Total:	61,630,669.69	61,630,669.69	3,416,772.35	16,867,050.91	44,763,618.78
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	1,131,691.58	1,981,690.60	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	4.70	2,830.88	-2,830.88
	Revenue Total:	0.00	0.00	4.70	2,830.88	-2,830.88
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	4.70	2,830.88	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	2,910,907.68	5,821,815.32
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	2,910,907.68	5,821,815.32
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	4,775.00	225.00
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	800.00	800.00	0.00
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	800.00	5,575.00	8,727,148.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	726,926.92	2,905,332.68	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	55.12	814.49	-414.49
	Revenue Total:	400.00	400.00	55.12	814.49	-414.49
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	55.12	814.49	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	226,431.71	907,942.08	2,128,267.92
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	12,716.55	50,384.53	119,615.47
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	3,200.00	6,400.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	400.00	200.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	208,721.88	829,662.37	1,820,152.63
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,679.26	23,044.85	51,955.15
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	3,971.21	16,446.48	43,553.52
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,795.00	9,130.00	20,870.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	22,635.34	90,504.74	208,659.26
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,528.26	18,103.54	41,729.46
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	500.00	1,500.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	4,045.28	23,757.16	6,242.84
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	577.65	8,568.60	-6,568.60
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00

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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	492,102.14	1,981,644.35	4,728,044.65
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	22,145.20	42,147.80
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	675.00	300.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	108.00	204.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	260.66	1,202.91	2,868.09
950-9-951050-51202-8500	MEDICARE	952.00	952.00	60.82	281.34	670.66
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	2,145.32	4,290.68
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	348.00	696.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	92.16	92.16	15.84
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	566.24	2,635.54	4,717.46
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	13,188.78	25,395.90	89,604.10
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	6,737.78	26,575.43	43,024.57
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	5,221.80	23,283.48	44,920.52
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	11.97	244.74	4,674.26
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	318.06	1,422.96	3,138.04
950-9-951051-51202-8510	MEDICARE	996.00	996.00	74.39	332.78	663.22
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	7,150.00	14,300.00
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	369.00	738.00
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	94.81	94.81	265.19
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	582.53	2,721.86	4,965.14
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	12,000.00	502.89	888.74	11,111.26
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	203,283.59	621,560.02	2,270,293.98
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,407.90	19,536.18	59,305.82
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	3,987.60	9,393.10	28,513.90
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,104.80	22,865.76	43,497.24
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	141.12	266.88
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	318.44	1,426.42	2,778.58
950-9-951052-51202-8520	MEDICARE	983.00	983.00	74.48	333.61	649.39
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	2,502.68	5,005.32
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	359.32	718.68
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	92.46	92.46	33.54
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	568.06	2,644.65	4,951.35
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,048.36	9,277.31	110,722.69
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	94,219.85	250,314.50	472,325.50
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,808.44	17,045.13	32,541.87
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	27.05	87.74	3,488.26
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	239.41	1,069.71	2,253.29
950-9-951053-51202-8530	MEDICARE	725.00	725.00	55.99	250.16	474.84
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	3,575.00	7,150.00
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	268.32	536.68
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	69.63	69.63	110.37
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	427.88	1,986.57	3,615.43
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	1.28	377.57	2,622.43
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	1,307.14	2,804.98	24,995.02
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	13,528.00	60,635.04	110,850.96
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	110.33	488.86	2,554.14
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	74.79	141.21

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950-9-951054-51201-8540	FICA	10,834.00	10,834.00	794.44	3,589.86	7,244.14
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	185.80	839.57	1,651.43
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	16,087.68	32,175.32
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	928.32	1,856.68
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	245.79	245.79	564.21
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,510.23	7,034.80	12,195.20
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	983.91	2,398.03	5,601.97
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,357.36	43,178.48	83,243.52
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	457.22	1,310.45	1,834.55
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	174.15	328.85
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	610.90	2,246.85	5,155.15
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	142.87	647.60	1,218.40
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	6,614.00	13,228.00
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	684.32	1,368.68
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	152.09	155.11	177.89
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,089.75	5,134.67	9,253.33
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	1,053.75	2,163.59	5,036.41
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	15,027.42	67,033.21	130,580.79
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	562.56	2,673.74	10,051.26
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	1,350.00	600.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.32	523.44	1,207.56
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	860.16	3,981.13	9,562.87
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	201.16	931.07	2,052.93
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	15,194.32	30,388.68
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	1,186.68	2,373.32
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	287.94	287.94	480.06
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,712.16	7,956.17	15,086.83
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	23,000.00	23,000.00	0.00	15,277.66	7,722.34
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,378.76	1,937.27	8,062.73
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	0.00	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	15,027.42	67,032.71	130,581.29
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	562.18	2,671.48	10,053.52
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	523.08	1,207.92
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	951.82	4,270.88	9,773.12
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	222.60	998.85	2,102.15
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	16,982.00	33,964.00
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	1,230.32	2,460.68
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	282.53	282.53	575.47
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,678.94	7,800.59	16,144.41
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	24,056.96	24,056.96	55,943.04
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	6,184.16	25,178.05	74,821.95
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	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	2,061.61	9,120.68	25,879.32
950-9-951091-51020-9958	OVERTIME	0.00	0.00	141.50	675.54	-675.54

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950-9-951091-51201-9958	FICA	2,170.00	2,170.00	137.83	612.94	1,557.06
950-9-951091-51202-9958	MEDICARE	508.00	508.00	32.23	143.35	364.65
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	40.01	40.01	-40.01
950-9-951091-51301-9958	TMRS	3,920.00	3,920.00	245.87	1,136.29	2,783.71
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	2,179.05	4,864.18	10,135.82
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	69,819.50	229,345.50
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	14,038.32	28,076.68
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	41,465.13	41,465.13	-0.13
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	4,701.32	9,402.68
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	1,401.68	2,803.32
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	1,396.68	2,793.32
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	0.00	13,963.90	45,869.10
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	25,794.00	51,588.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	18,692.32	37,384.68
	Expense Total:	7,482,344.00	7,482,344.00	536,494.77	1,867,092.29	5,615,251.71
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	-44,392.63	114,552.06	
	Total Surplus (Deficit):	-201,290.37	-162,629.78	6,926,202.39	12,533,849.53	

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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	5,369,898.18	11,793,477.18	12,680,821.67
Expense	26,032,854.92	26,030,383.92	2,054,672.80	8,623,950.63	17,406,433.29
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	3,315,225.38	3,169,526.55	-4,725,611.62
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	439.57	2,188.05	-2,188.05
Expense	0.00	0.00	3.72	7.96	-7.96
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	435.85	2,180.09	-2,180.09
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	560.63	2,575.88	-2,575.88
Expense	0.00	0.00	2.29	4.87	-4.87
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	558.34	2,571.01	-2,571.01
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	5,739.83	5,863.32	22,752.68
Expense	28,010.00	28,010.00	0.83	1.81	28,008.19
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	5,739.00	5,861.51	-5,255.51
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	2,675.50	20,002.01	253,106.99
Expense	268,345.00	268,345.00	12,015.91	39,996.97	228,348.03
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-9,340.41	-19,994.96	24,758.96
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	0.00	70.00	1,980.00
Expense	1,010.00	1,010.00	0.00	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	43,880.60	177,577.94	444,977.06
Expense	603,945.00	603,945.00	55,460.12	221,222.04	382,722.96
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-11,579.52	-43,644.10	62,254.10
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	9,495.00	28,178.03	183,605.97
Expense	233,717.00	233,717.00	18,072.33	95,616.22	138,100.78
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-8,577.33	-67,438.19	45,505.19
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	6.33	85.17	-85.17
Expense	0.00	0.00	0.66	1.43	-1.43
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	5.67	83.74	-83.74
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	2,474,617.95	4,404,075.57	1,748,251.43
Expense	6,112,358.00	6,112,358.00	971.05	1,058.56	6,111,299.44
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	2,473,646.90	4,403,017.01	-4,363,048.01
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	288,808.99	1,177,558.26	2,305,585.74
Expense	3,985,045.00	3,987,516.00	98,230.28	609,923.90	3,377,592.10
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-504,372.00	190,578.71	567,634.36	-1,072,006.36
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	515.92	6,937.32	-2,937.32
Expense	500.00	500.00	54.27	108.41	391.59
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	461.65	6,828.91	-3,328.91
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	23.43	275.04	-125.04
Expense	15.00	15.00	2.04	4.07	10.93
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	21.39	270.97	-135.97

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Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,588.41	5,955.40	19,044.60
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,588.41	5,955.40	19,044.60
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	13,245.00	20,836.21	-20,836.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	13,245.00	20,836.21	-20,836.21
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	732.00	732.00	-732.00
Expense	0.00	0.00	0.00	114.52	-114.52
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	732.00	617.48	-617.48
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,049,917.75	4,437,014.04	10,003,669.96
Expense	10,253,810.20	10,253,810.20	1,081,183.02	4,268,742.54	5,985,067.66
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-31,265.27	168,271.50	4,018,602.30
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Expense	0.00	0.00	1,250.00	3,750.00	-3,750.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:	0.00	0.00	1,250.00	3,750.00	-3,750.00
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	135,406.58	541,626.32	21,103,341.68
Expense	22,481,977.00	22,481,977.00	390,313.36	1,325,228.38	21,156,748.62
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-254,906.78	-783,602.06	-53,406.94
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,540.94	5,777.41	6,503.59
Expense	410,000.00	410,000.00	20,619.30	20,619.30	389,380.70
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	-19,078.36	-14,841.89	-382,877.11
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	111,589.27	303,468.79	421,157.71
Expense	180,843.82	180,843.82	10,772.38	57,952.04	122,891.78
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	100,816.89	245,516.75	298,265.93
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	4,745.33	16,718.72	58,281.28
Expense	12,000.00	12,000.00	291.68	383.80	11,616.20
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	4,453.65	16,334.92	46,665.08
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	71,657.38	159,865.88	-159,865.88
Expense	0.00	0.00	68,771.34	72,688.73	-72,688.73
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	2,886.04	87,177.15	-87,177.15
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	6,484.53	35,884.38	212,230.62
Expense	244,493.00	244,493.00	15,904.42	68,366.01	176,126.99
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-9,419.89	-32,481.63	36,103.63
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	420,133.12	1,789,514.95	3,585,117.73
Expense	5,241,578.02	5,241,578.02	867,141.39	1,653,220.05	3,588,357.97
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-447,008.27	136,294.90	-3,240.24
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	288,455.68	576,911.32
Expense	910,947.00	910,947.00	91,027.23	305,669.43	605,277.57
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-18,913.31	-17,213.75	-28,366.25
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	493,363.96	1,943,110.10	3,620,538.90
Expense	5,382,387.00	5,382,387.00	738,103.21	2,536,967.11	2,845,419.89
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-244,739.25	-593,857.01	775,119.01
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	176,426.36	352,852.64

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Expense	780,034.75	780,034.75	71,609.31	329,717.07	450,317.68
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-27,502.72	-153,290.71	-97,465.04
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	58,492.42	233,520.10	459,872.90
Expense	1,446,832.00	1,446,832.00	47,686.67	151,627.39	1,295,204.61
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	10,805.75	81,892.71	-835,331.71
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,192.79	4,472.10	1,527.90
Expense	600.00	600.00	50.00	200.00	400.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,142.79	4,272.10	1,127.90
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	9.40	126.47	-126.47
Expense	0.00	0.00	0.99	2.13	-2.13
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	8.41	124.34	-124.34
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	1,350,710.07	-1,350,710.07
Expense	0.00	0.00	228,916.48	1,350,709.07	-1,350,709.07
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-228,916.48	1.00	-1.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	175.67	2,183.09	-1,983.09
Expense	250.00	250.00	17.76	37.30	212.70
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	157.91	2,145.79	-2,195.79
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	180.50	2,431.53	-2,206.53
Expense	100.00	100.00	1,519.05	1,690.94	-1,590.94
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	-1,338.55	740.59	-615.59
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	329,844.34	380,748.58	353,945.01
Expense	122,175.00	122,175.00	111.23	8,488.01	113,686.99
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	329,733.11	372,260.57	240,258.02
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	4,548,463.93	18,848,741.51	41,935,233.49
Expense	61,630,669.69	61,630,669.69	3,416,772.35	16,867,050.91	44,763,618.78
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	1,131,691.58	1,981,690.60	-2,828,385.29
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	4.70	2,830.88	-2,830.88
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	4.70	2,830.88	-2,830.88
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	2,910,907.68	5,821,815.32
Expense	8,732,723.00	8,732,723.00	800.00	5,575.00	8,727,148.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	726,926.92	2,905,332.68	-2,905,332.68
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	55.12	814.49	-414.49
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	55.12	814.49	-414.49
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	492,102.14	1,981,644.35	4,728,044.65
Expense	7,482,344.00	7,482,344.00	536,494.77	1,867,092.29	5,615,251.71
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	-44,392.63	114,552.06	-887,207.06
Total Surplus (Deficit):	-201,290.37	-162,629.78	6,926,202.39	12,533,849.53	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,558,556.07	-1,556,085.07	3,315,225.38	3,169,526.55	-4,725,611.62
101 - MUNICIPAL COURT BUIL...	0.00	0.00	435.85	2,180.09	-2,180.09
102 - MUNICIPAL COURT TECH...	0.00	0.00	558.34	2,571.01	-2,571.01
103 - MUNICIPAL COURT CHILD...	606.00	606.00	5,739.00	5,861.51	-5,255.51
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-9,340.41	-19,994.96	24,758.96
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	-11,579.52	-43,644.10	62,254.10
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-8,577.33	-67,438.19	45,505.19
123 - PTRAIN - POLICE REIMB...	0.00	0.00	5.67	83.74	-83.74
140 - DEBT SERVICE FUND	39,969.00	39,969.00	2,473,646.90	4,403,017.01	-4,363,048.01
160 - GENERAL CAPITAL IMPR...	-501,901.00	-504,372.00	190,578.71	567,634.36	-1,072,006.36
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	461.65	6,828.91	-3,328.91
164 - 2013 CO CAPITAL FUND	135.00	135.00	21.39	270.97	-135.97
165 - 2014 GO FUND	25,000.00	25,000.00	1,588.41	5,955.40	19,044.60
171 - MAIN STREET SPECIAL R...	0.00	0.00	-13,245.00	-20,836.21	20,836.21
172 - MINOR GRANTS FUND	0.00	0.00	732.00	617.48	-617.48
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	-31,265.27	168,271.50	4,018,602.30
212 - TX COMMUNITY DEV SW...	0.00	0.00	-1,250.00	-3,750.00	3,750.00
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-254,906.78	-783,602.06	-53,406.94
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	-19,078.36	-14,841.89	-382,877.11
300 - AIRPORT FUND	543,782.68	543,782.68	100,816.89	245,516.75	298,265.93
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	4,453.65	16,334.92	46,665.08
362 - AIRPORT FBO FUEL	0.00	0.00	2,886.04	87,177.15	-87,177.15
400 - GOLF FUND	3,622.00	3,622.00	-9,419.89	-32,481.63	36,103.63
500 - SANITATION FUND	133,054.66	133,054.66	-447,008.27	136,294.90	-3,240.24
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-18,913.31	-17,213.75	-28,366.25
602 - INSURANCE FUND	181,262.00	181,262.00	-244,739.25	-593,857.01	775,119.01
604 - MIS FUND	-250,755.75	-250,755.75	-27,502.72	-153,290.71	-97,465.04
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	10,805.75	81,892.71	-835,331.71
800 - SPENCE FUND	5,400.00	5,400.00	1,142.79	4,272.10	1,127.90
801 - JONES LIBRARY TRUST	0.00	0.00	8.41	124.34	-124.34
809 - GREENVILLE IDC (L-3)	0.00	0.00	-228,916.48	1.00	-1.00
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	157.91	2,145.79	-2,195.79
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	-1,338.55	740.59	-615.59
820 - TIRZ FUND (Tax Incremen...	573,858.00	612,518.59	329,733.11	372,260.57	240,258.02
899 - POOLED CASH	0.00	0.00	-0.01	-0.02	0.02
910 - ELECTRIC OPERATING F...	-846,694.69	-846,694.69	1,131,691.58	1,981,690.60	-2,828,385.29
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	4.70	2,830.88	-2,830.88
912 - ELECTRIC DEBT SERVICE	0.00	0.00	726,926.92	2,905,332.68	-2,905,332.68
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	55.12	814.49	-414.49
950 - CABLE / INTERNET	-772,655.00	-772,655.00	-44,392.63	114,552.06	-887,207.06
Total Surplus (Deficit):	-201,290.37	-162,629.78	6,926,202.39	12,533,849.53	