



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	818,573.67	7,207,983.59	619,859.41
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	5,550.15	44,498.24	21,341.76
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	25,241.38	47,975.59	74,267.41
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	261,426.65	365,997.35
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	326,809.02	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	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	730,744.29	3,228,862.62	4,689,584.38
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	477.16	2,128.48	4,330.52
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	3,089.66	19,973.53	51,926.47
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	19,527.67	55,688.33
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	18,734.61	18,734.61	51,265.39
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	11,199.55	12,084.07	52,120.93
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	22,522.66	118,746.84	197,298.16
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	52,919.67	275,971.58	367,857.42
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	120.00	390.00	2,709.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	718.28	49,105.28	16,436.72
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	160.00	660.00	445.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	200.00	2,600.00	11,200.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	75.00	11,482.49	-857.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	20,368.65	78,556.85	311,443.15
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	125,000.00	375,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	21,658.47	84,023.04	224,415.96
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	674.94	3,145.87	4,300.13
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	3,939.19	28,134.36	26,857.64
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	200.00	740.00	1,060.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	420.00	2,540.00	-2,540.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	3,068.01	15,193.64	51,429.36
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	84.16	446.25	1,034.75
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	120.00	480.00	1,291.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	35.00	70.00	560.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	555.25	3,142.51	6,139.49
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	350.00	1,680.00	1,090.00
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	810.00	5,936.00	6,051.00
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	12,751.91	39,078.85	35,251.15
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	3,017.00	10,626.50	33,123.50
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	624.00	2,997.00	3,837.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	502.00	502.00	30.00	60.00	442.00
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	131.80	684.65	1,315.35
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	25.00	-25.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	0.00	900.00	-900.00
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	9,550.00	11,710.00	78,290.00
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	7,644.09	26,840.74	-4,227.74

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	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	80.00	472.50	542.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	80.00	550.00	11,358.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	59.53	58,854.78	-17,650.78
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-194,485.85	82,833.90	-82,833.90
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	50,000.00	50,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	12,000.00	16,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	7,963.00	10,016.00	12,384.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	79,166.65	110,833.35
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	4,281.25	5,993.75
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	2,392.10	3,348.90
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,346.40	1,785.60
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	17,336.25	24,270.75
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	169,499.15	237,298.85
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	64,991.25	90,987.75
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	250.00	350.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	148,039.15	207,254.85
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	23,998.35	33,597.65
	Revenue Total:	24,474,298.85	24,474,298.85	1,772,000.67	13,565,477.85	10,908,821.00
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	2,150.00	183.35	588.03	1,561.97
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	112.01	448.03	1,003.97
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	0.00	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	805.00	5,037.90	11,957.10
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,146.88	33,777.43	48,506.57
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	1,776.94	2,423.06
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	294.47	401.53
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	384.68	2,229.40	3,272.60
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	89.96	521.39	765.61
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	101.25	141.75
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	44.58	162.00	-93.00
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	721.50	4,273.85	5,665.15
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	11.62	25.61	124.39
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	24.50	24.50	125.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	61.01	386.69	633.31
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	517.40	632.80	467.20
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,381.96	62,511.57	119,052.43
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	54.00	1,623.96	5,413.04
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	1,015.41	2,584.59
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	652.99	3,914.45	8,368.55
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	152.72	915.47	1,957.53
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	225.85	316.15
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	209.17	421.46	-22.46
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,285.24	7,849.62	13,525.38
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	16.88	158.54	741.46
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	193.13	1,134.90	2,565.10
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: 02/28/2019

	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	180.81	1,447.98	5,434.02
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	5,349.70	21,842.30
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	250.00	2,052.43	4,732.57
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	16,517.60	90,709.61	128,898.39
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	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	3,046.12	4,153.88
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	406.12	553.88
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,009.40	4,116.12	4,857.88
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	236.06	1,317.89	1,993.11
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	260.40	364.60
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	52.58	268.15	-131.15
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	1,896.28	10,805.89	14,767.11
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	9,323.82	3,010.18
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	25.41	711.36	-236.36
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	95.28	1,258.86	4,073.14
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	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	731.70	2,707.31	4,753.66
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	268,250.00	18,342.16	101,963.59	166,286.41
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	39.01	718.40	429.60
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	1,776.94	2,423.06
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	406.12	1,513.88
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,081.12	6,836.34	12,517.66
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	252.84	1,598.83	2,927.17
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	24,578.30	34,409.70
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	355.85	498.15
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	235.87	800.39	-423.39
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	1,987.46	12,719.43	22,241.57
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	12.32	1,071.97	628.03
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	317.46	1,790.90	2,209.10
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	0.00	115.61	115.61	-115.61
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	76.02	975.54	1,882.46
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
100-1-415100-54110-0000	AUDIT	58,181.00	58,181.00	18,660.00	47,320.00	10,861.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	769.00	1,576.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	4,586.17	12,605.40	12,394.60
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	70.30	1,747.46	2,752.54
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	16,023.15	84,376.62	115,623.38
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,853.78	75,938.70	95,315.30
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	1,776.94	2,423.06
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	406.12	553.88
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	817.48	4,856.31	6,374.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	191.18	1,135.75	1,491.25
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	206.65	289.35
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	160.42	416.94	-210.94
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,576.12	9,448.37	10,839.63
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	127.96	852.79	1,147.21
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	81.96	444.70	555.30
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	0.00	38.97	-38.97
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	38.69	703.61	1,461.39
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	795.00	1,829.00	3,671.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	87.00	87.00	2,413.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	295.00	2,205.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	403.20	936.95	4,563.05
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	1,607.58	11,283.73	-383.73
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	745.95	1,275.45	4,724.55
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	28,108.84	159,365.34	125,155.66
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	766.68	3,155.89	-1,305.89
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	0.00	8,048.00	-3,560.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	2,284.59	1,315.41
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	752.46	87.54
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	193.84	1,066.12	493.88
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	2,444.67	11,161.41	7,243.59
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	571.74	2,610.33	1,693.67
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	2,531.25	3,543.75
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	88.92	614.14	-339.14
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	4,427.21	21,116.81	12,131.19
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	7.43	125.30	874.70
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	7.35	83.72	216.28
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	414.64	1,010.91	189.09
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	183.18	1,013.41	3,186.59
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	28.33	53.22	246.78
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	-136.60	998.50	3,726.50
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	149.95	0.05
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	265.00	3,278.32	-1,033.32
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	1,804.42	7,867.72	12,306.28
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,167.33	30,476.30	52,955.70
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	-119.00	-94.00	2,758.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	0.00	40.00	6,118.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	53,326.90	280,715.85	538,091.15
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	9,599.25	28,762.63	18,014.37
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	156.92	12,501.57	3,026.43
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	6,346.01	12,973.99
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	3,157.38	4,762.62
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	1,675.52	3,484.48
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,759.29	19,449.91	37,188.09
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	879.19	4,548.78	8,697.22
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	49,156.25	68,818.75
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	10,599.15	14,838.85
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	419.15	1,458.00	-703.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51301-0000	102,313.00	102,313.00	7,147.48	38,027.98	64,285.02
100-1-421210-51401-0000	0.00	0.00	0.00	-483.06	483.06
100-1-421210-52001-0000	1,635.00	1,635.00	0.00	0.00	1,635.00
100-1-421210-52002-0000	150.00	150.00	0.00	7.37	142.63
100-1-421210-52004-0000	1,785.00	1,785.00	0.00	560.86	1,224.14
100-1-421210-52005-0000	100.00	100.00	0.00	0.00	100.00
100-1-421210-52102-0000	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	1,160.00	1,160.00	0.00	140.54	1,019.46
100-1-421210-52203-0000	8,413.00	8,413.00	410.76	1,523.43	6,889.57
100-1-421210-53203-0000	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	3,947.00	3,947.00	175.95	334.89	3,612.11
100-1-421210-54001-0000	28,094.00	28,094.00	2,069.83	9,978.06	18,115.94
100-1-421210-54201-0000	6,557.00	6,557.00	0.00	4,192.00	2,365.00
100-1-421210-54208-0000	5,500.00	5,500.00	0.00	709.23	4,790.77
100-1-421210-54214-0000	8,450.00	8,450.00	1,371.45	2,578.45	5,871.55
100-1-421210-54215-0000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	500.00	500.00	0.00	0.00	500.00
100-1-421230-51001-0000	2,876,471.00	2,876,471.00	198,542.83	1,085,274.11	1,791,196.89
100-1-421230-51020-0000	209,683.00	209,683.00	28,427.02	165,904.32	43,778.68
100-1-421230-51021-0000	39,132.00	39,132.00	280.62	31,512.63	7,619.37
100-1-421230-51101-0000	55,380.00	55,380.00	2,769.20	15,507.54	39,872.46
100-1-421230-51102-0000	900.00	900.00	115.40	450.06	449.94
100-1-421230-51115-0000	4,920.00	4,920.00	323.40	1,857.24	3,062.76
100-1-421230-51117-0000	2,880.00	2,880.00	147.68	812.24	2,067.76
100-1-421230-51201-0000	198,854.00	198,854.00	13,623.15	79,779.20	119,074.80
100-1-421230-51202-0000	46,506.00	46,506.00	3,186.06	18,658.04	27,847.96
100-1-421230-51203-0000	445,088.00	445,088.00	37,090.67	185,453.35	259,634.65
100-1-421230-51204-0000	88,834.00	88,834.00	7,402.83	37,014.15	51,819.85
100-1-421230-51205-0000	2,848.00	2,848.00	1,399.09	6,102.57	-3,254.57
100-1-421230-51301-0000	359,219.00	359,219.00	25,505.02	153,100.22	206,118.78
100-1-421230-51401-0000	-172,600.00	-172,600.00	0.00	-6,342.59	-166,257.41
100-1-421230-52001-0000	1,530.00	1,530.00	203.60	269.92	1,260.08
100-1-421230-52002-0000	430.00	430.00	2.09	4.01	425.99
100-1-421230-52004-0000	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421230-52005-0000	1,370.00	1,370.00	0.00	0.00	1,370.00
100-1-421230-52104-0000	48,245.00	48,245.00	3,040.71	15,387.15	32,857.85
100-1-421230-52108-0000	475.00	475.00	0.00	20.00	455.00
100-1-421230-52109-0000	2,440.00	2,440.00	66.33	186.87	2,253.13
100-1-421230-52111-0000	15,166.89	15,166.89	0.00	6,160.10	9,006.79
100-1-421230-52201-0000	14,339.00	14,339.00	1,908.65	6,983.92	7,355.08
100-1-421230-52203-0000	90,086.00	90,086.00	5,463.19	30,811.06	59,274.94
100-1-421230-52309-0000	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	1,500.00	1,500.00	137.00	722.17	777.83
100-1-421230-53205-0000	32,000.00	32,000.00	3,066.34	10,675.42	21,324.58
100-1-421230-54001-0000	57,625.00	57,625.00	3,141.73	15,747.00	41,878.00
100-1-421230-54108-0000	650.00	650.00	825.16	825.16	-175.16
100-1-421230-54201-0000	570.00	570.00	105.00	135.00	435.00
100-1-421230-54214-0000	12,735.00	12,735.00	641.10	1,910.10	10,824.90
100-1-421240-51001-0000	805,255.00	805,255.00	57,990.56	310,780.04	494,474.96
100-1-421240-51020-0000	43,164.00	43,164.00	6,495.22	33,221.16	9,942.84
100-1-421240-51021-0000	13,594.00	13,594.00	184.62	11,097.41	2,496.59
100-1-421240-51101-0000	16,680.00	16,680.00	1,200.02	6,461.63	10,218.37
100-1-421240-51102-0000	1,500.00	1,500.00	69.24	380.82	1,119.18
100-1-421240-51115-0000	120.00	120.00	9.24	50.82	69.18
100-1-421240-51117-0000	1,920.00	1,920.00	147.68	812.24	1,107.76
100-1-421240-51201-0000	18,161.00	18,161.00	1,891.41	11,040.84	7,120.16
100-1-421240-51202-0000	12,787.00	12,787.00	885.73	5,012.33	7,774.67
100-1-421240-51203-0000	193,050.00	193,050.00	16,087.50	80,437.50	112,612.50
100-1-421240-51204-0000	5,226.00	5,226.00	435.50	2,177.50	3,048.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	934.79	2,364.03	-1,060.03
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	3,362.61	21,310.80	20,762.20
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	6,281.17	33,758.28	61,605.72
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-481.62	481.62
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	304.86	810.62	1,436.38
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	38.10	459.72	1,830.28
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	10.83	524.67
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	16.80	16.80	1,783.20
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	0.00	600.00
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	99.52	870.48
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	176.84	176.84	663.16
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	44,979.00	44,979.00	0.00	44,979.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	1,789.44	10,073.55	28,426.45
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,050.00	3,263.04	14,842.96
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	50.00	50.00	1,215.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	3,246.55	8,163.90	23,340.10
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	4,500.00	0.00	3,765.00	735.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,105.70	17,120.00	17,120.00	1,985.70
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	0.00	22,262.10
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	0.00	3,300.00
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	0.00	6,539.06	65.94
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	6,720.80	696.00	998.37	5,722.43
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	0.00	5,810.00
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	0.00	8,220.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	160.00	280.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	7,900.00	0.00	3,193.75	4,706.25
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	19,785.68	107,886.99	147,042.01
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	0.00	0.00	1,371.00
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	121.84	3,052.91	947.09
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	2,030.82	2,049.18
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	2,792.24	1,407.76
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	660.00	900.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	206.14	1,220.43	2,000.57
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	295.95	1,653.55	2,263.45
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	2,034.60	2,848.40
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	86.14	460.48	-254.48
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	419.30	2,505.62	3,313.38
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,302.84	18,074.30	24,034.70
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	0.00	831.01	940.02
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	2.26	42.36	57.64
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	0.00	925.68	-15.68
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	0.00	119.95	1,230.05
100-1-422100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	350.00	-350.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	6,000.00	2,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	76.01	926.44	3,874.56
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	378.68	1,952.65	2,866.35
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	140.94	4,035.94	1,729.06
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	721.46	1,185.38	3,514.62
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	239,363.45	1,294,933.08	1,712,461.92

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100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	27,300.00	155,809.44	205,267.56
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	267.68	48,256.29	2,073.71
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,501.64	29,391.32	81,968.68
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	323.12	276.88
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	654.83	1,853.17
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,693.27	20,971.21	30,260.79
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	214,500.00	300,300.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	31,292.50	43,809.50
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	2,829.31	7,805.84	-4,511.84
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	52,620.33	292,552.88	384,383.12
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-330.00	-3,970.29	3,970.29
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	300.37	894.63
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	268.35	1,586.05	4,413.95
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	2,392.17	2,822.31	18,141.69
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	4,974.00	9,160.45	3,593.55
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	1,948.76	12,011.22	18,774.78
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	89.97	9,455.35	10,044.65
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	17,316.67	20,355.16	15,836.84
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	2,906.80	112.20
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	379.00	2,909.16	10,860.84
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	139.95	739.94	1,160.06
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	881.84	5,286.91	49,713.09
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	0.00	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	228.72	2,963.83	4,052.17
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	5,302.16	24,121.48	30,878.52
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	498.75	2,872.50	6,767.50
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	2,024.56	10,993.10	8,406.90
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	27,098.60	37,974.40
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	19.96	259.92	140.08
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	8,069.68	44,172.68	56,528.32
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	355.21	2,069.39	11,260.61
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	812.35	1,707.65
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	253.88	346.12
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	124.99	709.99	1,013.01
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	1,068.35	1,495.65
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	13.26	162.00	-93.00
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	1,663.42	9,365.91	13,562.09
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	22.93	451.07
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	0.00	235.97	309.03
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	0.00	72.28	575.72
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	81.86	344.36	1,440.64
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	342.00	1,972.81	6,864.69
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	7.81	7.81	444.19
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	0.00	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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	10,000.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	173.76	1,233.82	1,266.18
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	3,000.00	3,000.00	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	55,767.92	77,959.08
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	1,776.94	2,423.06
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	177.65	674.35
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	613.20	3,425.04	5,433.96
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	143.42	801.04	1,217.96
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	158.75	222.25
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	71.67	261.03	-124.03
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,163.48	6,646.01	8,951.99
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	31.44	293.39	306.61
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	132.32	1,101.27	2,321.73
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	147.53	510.50	880.50
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	10.00	186.00	814.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	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	26,119.94	142,555.78	217,511.22
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,019.18	4,960.73	8,776.27
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	182.71	1,641.29
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,510.04	8,771.54	14,976.46
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	353.16	2,051.40	3,502.60
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	49,156.25	68,818.75
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	10,227.50	14,318.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	489.10	978.96	-223.96
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,005.25	17,637.92	25,261.08
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	83.94	83.94	625.17
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	990.38	2,701.33	5,298.67
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	18.60	1,989.61	5,729.04
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	2,543.54	14,716.81	20,574.19
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	0.00	62.94	3,537.05
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	414.37	8,755.62	28,244.38
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	5,647.91	17,992.28	42,007.72
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	1,584.00	1,584.00	5,428.80
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	0.01	590.53	1,317.47
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	847.71	3,339.14	4,657.86
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	25,693.93	46,219.07
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	60.19	1,330.31	6,648.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	253.88	946.12
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	190.72	1,844.97	3,356.03
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	44.61	431.50	784.50
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	2,240.00	3,136.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	58.90	121.99	15.01
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	361.92	3,559.56	5,835.44
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	480.82	1,404.61	1,212.79
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	59.08	1,679.42	1,850.42
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	140.64	1,332.70	2,867.30
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	0.00	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	31.99	11,330.84	8,670.16
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	36.27	368.49	479.51
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	26,959.63	132,672.50	224,784.50
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	8,508.15	46,631.61	63,983.39
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	177.65	242.35
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	479.12	2,779.50	4,242.50
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	112.06	650.09	991.91
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	292.50	409.50
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	141.95	295.67	-158.67
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	944.56	5,563.17	7,121.83
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	507.89	1,781.19	1,418.81
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	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	0.00	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	21.26	420.21	979.79
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	147.53	510.49	880.51
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	27,657.68	102,769.32
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	507.76	692.24
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	1,619.01	6,714.99
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	66.06	378.62	1,570.38
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	284.15	397.85
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	92.50	185.00	21.00
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	568.42	3,306.88	11,748.12
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	144.98	387.96	1,212.04
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	8.37	61.71	738.29
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	41.39	261.35

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	172.05	1,072.68	1,611.32
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	147.53	510.50	880.50
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	22,800.00	31,280.00
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	1,285.71	2,186.29
100-1-441200-51202-0000	MEDICARE	812.00	812.00	52.28	300.67	511.33
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	144.60	202.40
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	74.88	149.76	-80.76
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	460.10	2,636.96	3,636.04
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	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	20,194.75	110,681.88	151,829.12
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	1,015.41	2,584.59
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	543.07	1,280.93
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,235.74	6,933.59	9,842.41
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	289.00	1,621.55	2,301.45
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	22,343.75	31,281.25
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	721.65	1,010.35
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	295.91	664.51	-321.51
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	2,264.86	13,119.72	17,184.28
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	183.35	799.31	5,200.69
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	307.66	307.66	883.69
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	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	259.36	1,402.79	3,172.21
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	693.82	506.18
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	164.99	1,442.90	2,561.10
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	147.53	510.50	880.50
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	45.00	187.57	562.43
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
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	0.00	13.72	13.72	-13.72
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	16,115.03	81,434.96	110,313.04
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	887.94	4,769.56	2,421.44
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	253.88	346.12
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	924.44	5,180.98	7,635.02
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	216.20	1,211.68	1,785.32
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	26,812.50	37,537.50
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	3,272.90	4,582.10
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	298.69	603.81	-191.81
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,889.30	10,608.12	12,542.88
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	114.00	416.54	703.46
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	3.14	9.12	30.88
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	281.15	685.39	1,314.61
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	407.82	1,542.18
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	1,083.54	3,379.00	14,621.00
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	317.69	2,993.29	4,506.71
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	681.60	318.40
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	350.06	1,889.20	3,488.80

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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	707.63	1,007.09	-761.09
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	0.01	606.44	1,350.56
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,335.63	11,091.03	19,433.97
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	1,482.84	3,779.72	16,720.28
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	1,213.00	-2,129.00	10,129.00
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	37,327.82	210,516.59	313,539.41
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	212.75	3,721.06	17,269.94
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	1,407.77	2,792.23
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,015.41	1,384.59
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	264.02	1,521.35	2,510.65
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,221.07	13,351.54	20,159.46
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	519.44	3,122.54	4,714.46
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	51,390.85	71,947.15
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	5,260.85	7,365.15
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	628.57	1,752.40	-493.40
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	4,232.24	25,726.50	32,539.50
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	750.00	54.98	583.68	166.32
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	1.67	13.81	486.19
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	7,030.00	207.88	1,934.45	5,095.55
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	2,071.61	5,569.98	4,705.02
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	886.99	1,477.60	9,772.40
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	608.64	3,788.24	7,961.76
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	1,344.60	7,172.04	19,077.96
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	41.93	48.92	451.08
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	1,825.90	4,037.59	3,962.41
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	257.63	257.63	642.37
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	2,778.80	4,060.36	12,824.64
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	251.88	10,086.10	6,113.90
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	549.03	3,168.18	7,381.82
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	451.50	2,858.96	4,433.04
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	9,574.51	56,128.36	99,347.64
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	27.34	401.33	1,108.67
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	1,161.09	4,028.84	671.16
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	0.00	10,221.76	46,778.24
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	33,625.00	47,075.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	23,771.42	132,722.48	193,348.52
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	253.88	346.12
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	177.65	254.35
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,429.57	8,246.77	12,458.23
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	334.34	1,928.66	2,913.34
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	455.00	637.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	365.63	981.10	-175.10
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,285.51	13,293.33	15,415.67
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	59.55	201.47	2,683.53
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

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100-1-455100-52005-0000	48.00	48.00	0.00	24.00	24.00
100-1-455100-52115-0000	1,000.00	1,000.00	478.64	681.12	318.88
100-1-455100-52201-0000	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	4,100.00	4,100.00	168.95	1,682.63	2,417.37
100-1-455100-53201-0000	629.00	629.00	0.00	0.00	629.00
100-1-455100-54001-0000	5,676.00	5,676.00	77.39	1,822.22	3,853.78
100-1-455100-54002-0000	32,442.00	32,442.00	2,588.99	14,553.21	17,888.79
100-1-455100-54201-0000	9,744.00	9,744.00	0.00	7,525.20	2,218.80
100-1-455100-54202-0000	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	2,500.00	2,500.00	152.72	477.72	2,022.28
100-1-455100-55203-0000	250.00	250.00	0.00	238.08	11.92
100-1-455100-55211-0000	43,800.00	43,800.00	2,634.16	14,271.70	29,528.30
100-1-456100-51001-0000	57,247.00	57,247.00	4,403.04	24,185.81	33,061.19
100-1-456100-51021-0000	1,584.00	1,584.00	0.00	1,584.00	0.00
100-1-456100-51116-0000	3,600.00	3,600.00	276.92	1,523.06	2,076.94
100-1-456100-51117-0000	432.00	432.00	33.22	182.71	249.29
100-1-456100-51201-0000	3,898.00	3,898.00	259.68	1,547.59	2,350.41
100-1-456100-51202-0000	912.00	912.00	60.74	361.95	550.05
100-1-456100-51203-0000	10,725.00	10,725.00	893.75	4,468.75	6,256.25
100-1-456100-51204-0000	172.00	172.00	14.33	71.65	100.35
100-1-456100-51205-0000	69.00	69.00	77.16	162.00	-93.00
100-1-456100-51301-0000	7,041.00	7,041.00	521.28	3,139.90	3,901.10
100-1-456100-52001-0000	100.00	100.00	0.00	8.96	91.04
100-1-456100-52002-0000	200.00	200.00	0.00	20.36	179.64
100-1-456100-52103-0000	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	413.00	413.00	0.00	127.67	285.33
100-1-456100-54201-0000	1,240.00	1,240.00	345.00	345.00	895.00
100-1-456100-54205-0000	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	750.00	750.00	0.00	0.00	750.00
100-1-456100-54301-0000	7,300.00	7,300.00	520.50	4,337.30	2,962.70
100-1-456100-54523-0000	75,000.00	75,000.00	0.00	35,670.00	39,330.00
100-1-480000-52003-0000	75,900.00	75,900.00	3,692.39	22,052.96	53,847.04
100-1-480000-52006-0000	5,000.00	5,000.00	935.39	1,988.85	3,011.15
100-1-480000-54002-0000	652.00	652.00	48.00	239.89	412.11
100-1-480000-54105-0000	8,250.00	8,250.00	0.00	3,500.00	4,750.00
100-1-480000-54201-0000	8,601.00	8,601.00	0.00	1,689.47	6,911.53
100-1-480000-54904-0000	0.00	0.00	-177.85	-889.25	889.25
100-1-480000-54905-0000	700.00	700.00	0.00	0.00	700.00
100-1-480000-54906-0000	2,600.00	2,600.00	0.00	0.00	2,600.00
100-1-480000-56309-0000	178,096.00	178,096.00	14,841.30	84,525.83	93,570.17
100-1-480000-56309-0001	123,312.00	123,312.00	0.00	0.00	123,312.00
100-1-480000-57005-0000	160,000.00	160,000.00	10,516.77	71,155.60	88,844.40
100-1-480000-57007-0000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-480000-57008-0000	15,000.00	15,000.00	966.87	4,268.06	10,731.94
100-1-480000-57015-0000	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	3,220,008.00	3,220,008.00	268,334.00	1,341,670.00	1,878,338.00
100-1-491000-58204-0000	615,357.00	615,357.00	51,279.75	256,398.75	358,958.25
100-1-495000-58702-0000	2,990.00	2,990.00	249.17	1,245.85	1,744.15
100-1-495000-58703-0000	83,324.00	83,324.00	6,943.67	34,718.35	48,605.65
100-1-495000-58704-0000	224,363.00	224,363.00	18,696.92	93,484.60	130,878.40
100-1-495000-58705-0000	60,110.00	60,110.00	5,009.16	25,045.83	35,064.17
100-1-495000-58706-0000	200,523.00	200,523.00	16,710.25	83,551.25	116,971.75
100-1-495000-58712-0000	2,437.00	2,437.00	203.08	1,015.40	1,421.60
100-1-495000-58713-0000	30,169.00	30,169.00	2,514.08	12,570.40	17,598.60
100-1-495000-58714-0000	70,502.00	70,502.00	5,875.17	29,375.85	41,126.15
100-1-495000-58715-0000	11,768.00	11,768.00	980.67	4,903.35	6,864.65
100-1-495000-58716-0000	39,169.00	39,169.00	3,264.08	16,320.40	22,848.60
100-1-495000-58722-0000	19,265.00	19,265.00	1,605.42	8,027.10	11,237.90
100-1-495000-58723-0000	17,693.00	17,693.00	1,474.42	7,372.10	10,320.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	65,489.15	91,684.85
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	21,549.15	30,168.85
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	21,174.60	29,644.40
	Expense Total:	26,032,854.92	26,030,383.92	1,986,643.21	10,610,593.84	15,419,790.08
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-214,642.54	2,954,884.01	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	404.37	2,119.07	-2,119.07
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	61.13	534.48	-534.48
	Revenue Total:	0.00	0.00	465.50	2,653.55	-2,653.55
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	5.09	13.05	-13.05
	Expense Total:	0.00	0.00	5.09	13.05	-13.05
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	460.41	2,640.50	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	539.18	2,825.40	-2,825.40
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	38.33	327.99	-327.99
	Revenue Total:	0.00	0.00	577.51	3,153.39	-3,153.39
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.07	7.94	-7.94
	Expense Total:	0.00	0.00	3.07	7.94	-7.94
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	574.44	3,145.45	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	0.00	39.06	1,914.94
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	5,717.21	20,919.79
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	18.70	125.75	-100.75
	Revenue Total:	28,616.00	28,616.00	18.70	5,882.02	22,733.98
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	5,717.21	5,717.21	22,282.79
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	1.29	3.10	6.90
	Expense Total:	28,010.00	28,010.00	5,718.50	5,720.31	22,289.69
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	-5,699.80	161.71	
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	151.50	1,374.50	21,105.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	14,970.00	31,766.59	113,883.41
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	3,000.00	3,225.00	41,775.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	15,539.00	15,539.00	520.00	860.00	14,679.00
	Revenue Total:	273,109.00	273,109.00	18,641.50	38,643.51	234,465.49
Expense						
111-1-451200-51001-0000	REGULAR	17,280.00	17,280.00	822.90	2,308.25	14,971.75
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	51.02	143.12	927.88
111-1-451200-51202-0000	MEDICARE	251.00	251.00	11.93	33.47	217.53
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	184.15	257.85
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	14.81	41.55	24.45
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	8,173.48	19,226.69	59,958.31
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	435.00	4,757.90	35,242.10
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	0.00	1,264.00	2,936.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	80,938.00	80,938.00	3,396.00	16,332.00	64,606.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	67.27	713.90	1,336.10
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	476.00	1,121.97	1,178.03
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	4,281.25	5,993.75
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	254.60	356.40
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	95.40	133.60
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	1,702.10	2,382.90
	Expense Total:	268,345.00	268,345.00	14,751.91	54,748.88	213,596.12
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	3,889.59	-16,105.37	
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	0.04	0.04	9.96
	Expense Total:	1,010.00	1,010.00	0.04	70.04	939.96
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	-0.04	-0.04	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	35,906.46	210,547.05	410,452.95
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	383.47	3,320.82	-1,765.82
	Revenue Total:	622,555.00	622,555.00	36,289.93	213,867.87	408,687.13
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,862.79	15,550.45	21,786.55
113-1-458100-51020-0000	OVERTIME	707.00	707.00	0.00	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	507.65	692.35
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	88.77	121.23
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	178.50	993.28	1,474.72
113-1-458100-51202-0000	MEDICARE	577.00	577.00	41.74	232.27	344.73
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	295.40	413.60
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	51.82	104.21	-35.21
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	318.40	1,829.11	2,628.89
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	33.48	266.52
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	0.00	207.21	542.79
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	292.00	3,992.00	6,008.00
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	225.00	745.00	755.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	3,143.87	37,219.45	21,080.55
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	101.50	1,475.00	2,525.00
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	36.60	88.13	161.87
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	79,166.65	110,833.35
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	13,661.00	-13,661.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	89,390.40	125,146.60
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00
	Expense Total:	603,945.00	603,945.00	48,507.10	269,729.14	334,215.86
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-12,217.17	-55,861.27	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	-5.78	191.75	308.25

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114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	1,600.00	9,212.50	11,856.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	1,600.00	21,968.00	23,167.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
	Revenue Total:	211,784.00	211,784.00	3,194.22	31,372.25	180,411.75
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,890.96	10,494.58	14,090.42
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	3.22	1,123.66	9,876.34
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	507.76	692.24
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	88.88	121.12
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	123.40	765.35	861.65
114-1-457100-51202-0000	MEDICARE	380.00	380.00	28.86	179.00	201.00
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,234.60	3,128.40
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	280.00	392.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	37.71	91.15	-57.15
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	231.70	1,464.29	1,474.71
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	127.50	417.84	2,082.16
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	237.83	10,863.27	-2,863.27
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	2,049.65	2,858.97	2,141.03
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	1,975.01	9,269.56	18,230.44
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	0.00	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	0.00	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	1,393.00	9,496.77	20,503.23
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	179.00	179.00	821.00
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	3,780.00	50,918.79	34,081.21
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	67.27	713.88	2,886.12
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	283.91	872.49	1,627.51
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	2,392.10	3,348.90
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	235.00	329.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	97.10	135.90
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	1,655.40	2,317.60
	Expense Total:	233,717.00	233,717.00	13,896.34	109,512.56	124,204.44
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-10,702.12	-78,140.31	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	4,452.70	4,452.70	-4,452.70
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	12.70	97.87	-97.87
	Revenue Total:	0.00	0.00	4,465.40	4,550.57	-4,550.57
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	250.00	250.00	-250.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	2,335.00	2,335.00	-2,335.00
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	125.00	125.00	-125.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.92	2.35	-2.35
	Expense Total:	0.00	0.00	2,710.92	2,712.35	-2,712.35
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	1,754.48	1,838.22	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	500,904.70	4,345,251.05	171,327.95
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	3,082.02	21,062.89	21,637.11
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	2,258.24	14,780.91	-12,409.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	13,661.00	19,125.35
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	638,188.20	893,463.45
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	9,682.90	13,556.10
	Revenue Total:	6,152,327.00	6,152,327.00	638,551.38	5,042,626.95	1,109,700.05
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	270,000.00	270,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	260,000.00	260,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	660,000.00	660,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	180,000.00	180,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	305,000.00	305,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	459,000.00	459,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	1,685,000.00	1,685,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	91,693.75	91,693.75	86,969.25
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	12,015.00	12,015.00	9,701.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	155,873.75	155,873.75	142,674.25
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	56,597.50	56,597.50	45,697.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	53,130.00	53,130.00	49,272.00
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	74,407.40	74,407.40	68,691.60
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	13,480.00	13,480.00	11,680.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	182,750.00	182,750.00	140,625.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	850.00	650.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	2,200.00	2,200.00	3,900.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	139.06	347.62	152.38
	Expense Total:	6,112,358.00	6,112,358.00	5,551,286.46	5,552,345.02	560,012.98
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	-4,912,735.08	-509,718.07	
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	48,563.62	48,563.62	-21,964.62
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	3,726.00	21,335.94	664.06
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	1,341,670.00	1,878,338.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	89,390.40	125,146.60
	Revenue Total:	3,483,144.00	3,483,144.00	338,501.70	1,516,059.96	1,967,084.04
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	455.00	455.00	-455.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	2,798.60	2,798.60	26,209.40
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	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	24,493.50	223,962.30	176,037.70
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	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	4,157.00	84,916.50	25,700.50
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	695.00	2,769.50	-2,769.50
160-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	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	166.55	412.01	87.99
	Expense Total:	3,985,045.00	3,987,516.00	32,765.65	642,689.55	3,344,826.45
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-504,372.00	305,736.05	873,370.41	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	877.30	7,814.62	-3,814.62
	Revenue Total:	4,000.00	4,000.00	877.30	7,814.62	-3,814.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	75.55	183.96	316.04
	Expense Total:	500.00	500.00	75.55	183.96	316.04
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	801.75	7,630.66	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	36.56	311.60	-161.60
	Revenue Total:	150.00	150.00	36.56	311.60	-161.60
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	2.83	6.90	8.10
	Expense Total:	15.00	15.00	2.83	6.90	8.10
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	33.73	304.70	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,437.65	7,393.05	17,606.95
	Revenue Total:	25,000.00	25,000.00	1,437.65	7,393.05	17,606.95
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,437.65	7,393.05	
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Expense						
170-1-421100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	21,253.00	21,253.00	-21,253.00
	Expense Total:	0.00	0.00	21,253.00	21,253.00	-21,253.00
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Total:	0.00	0.00	21,253.00	21,253.00	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	5,500.00	-5,500.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	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	1,100.00	21,936.21	-21,936.21
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	21,936.21	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	500.00	1,232.00	-1,232.00
	Revenue Total:	0.00	0.00	500.00	1,232.00	-1,232.00
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	500.00	1,117.48	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	1,662.90	4,837.10
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	6,953.39	32,113.11	84,514.89
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	3,465.64	19,621.76	24,120.24
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	0.00	1,125.00	7,136.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	85,680.25	85,680.25	-15,680.25
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	0.00	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	3,796.55	19,487.14	31,043.86
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	2,950.39	19,225.02	17,387.98
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	0.00	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	52,650.00	73,710.00
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	523,400.02	2,694,403.10	4,438,309.90
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	511,515.14	2,554,268.61	3,770,606.39
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	17.14	109.15	-109.15

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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	6,292.17	48,902.06	-35,002.06
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	18,750.00	26,250.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,158,350.69	5,595,364.73	8,845,319.27
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,725.61	31,456.31	42,317.69
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	230.80	369.20
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	354.84	2,014.04	2,703.96
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	82.98	471.01	631.99
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	149.15	208.85
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	104.49	208.97	-71.97
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	642.04	3,754.69	4,767.31
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	137.16	-18.83	518.83
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	0.00	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	400.89	1,119.75	6,380.25
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	0.01	287.25	637.75
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	4,065.63	14,704.22	20,565.78
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	26,029.29	140,942.32	230,988.68
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	1,227.65	11,254.12	5,062.88
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	1,269.29	2,930.71
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	182.71	681.29
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,588.03	9,371.50	15,291.50
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	371.39	2,191.72	3,576.28
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	40,218.75	56,306.25
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	5,733.75	8,027.25
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	466.21	1,112.16	-434.16
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,043.83	18,270.48	25,388.52
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	138.25	361.95
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	17.79	50.47	2,265.73
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	0.00	207.24	791.76
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	1,386.64	2,627.48	2,223.52
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	7,524.43	99,958.50	189,506.50
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	82.34	489.26	1,062.74
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	244.81	1,910.24	3,654.76
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	235.54	384.14	24,224.86
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	66.82	826.38	4,409.62
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	6,553.00	0.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	0.00	125.99	1,454.01
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	90,836.60	159,312.61	-139,292.61
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	840.27	2,180.29	-270.29
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	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	1,655.74	10,886.40	26,188.60
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00

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200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	1,012.22	5,369.52	7,207.48
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	25,609.51	165,866.89	327,517.11
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	3,597.00	15,704.05	25,986.95
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	440,742.50	608,644.30
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	36,776.63	180,247.95	352,990.05
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	6,514.55	24,945.54	28,540.46
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	253.88	346.12
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	430.56	-214.56
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,588.99	12,627.49	24,228.51
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	605.49	2,953.21	5,666.79
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	73,734.60	103,228.40
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	8,473.75	11,863.25
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	781.54	1,672.89	-478.89
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	4,747.99	23,892.16	41,882.84
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	95.57	95.57	204.43
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	1.05	1.05	48.95
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	838.67	4,442.89	10,557.11
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	1,475.23	10,639.08	1,207.92
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	2,218.04	10,273.25	17,304.75
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	3,116.08	3,426.53	561.47
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	531.29	4,661.74	21,348.26
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	300.35	6,539.85	63,460.15
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	6,140.47	37,495.48	127,504.52
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	59.28	605.87	1,072.13
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	170.40	995.40	3,004.60
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	30,767.53	162,634.92	213,670.08
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	5,450.65	28,324.75	27,670.25
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	507.65	692.35
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	446.60	1,905.40
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,159.17	12,565.18	15,397.82
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	504.97	2,938.63	3,601.37
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	46,922.10	65,690.90
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	4,832.50	6,765.50
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	612.55	1,410.34	-662.34
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	3,970.82	23,520.30	26,189.70
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	299.41	299.41	0.59
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	494.94	3,286.35	11,713.65
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	453.67	1,303.37	9,543.63
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,339.77	6,524.53	18,055.47
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	302.34	3,568.36	20,058.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,805.30	16,866.35	52,133.65
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	3,973.33	12,424.62	10,075.38
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	348.15	1,696.09	2,707.91
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,562.52	14,036.71	16,015.29
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	640.00	2,360.00
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	37,740.83	212,087.20	288,694.80
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	2,798.56	16,213.81	20,229.19
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	240.83	14,870.83	1,593.17
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	553.85	3,207.69	6,992.31
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	182.71	1,113.29
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	3,957.21	16,122.36	18,918.64
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	925.48	3,770.57	4,424.43
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	53,625.00	75,075.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	5,097.10	7,135.90
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	781.02	1,631.91	-807.91
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	7,341.69	31,211.43	32,205.57
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	16.99	36.78	563.22
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	33.10	163.43	436.57
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	55.60	1,049.53	600.47
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	1,173.42	2,305.49	8,694.51
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,407.63	2,607.39	12,392.61
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	0.00	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	595.55	1,923.69	4,376.31
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	84.69	6,671.71	11,728.29
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	238.43	1,922.42	3,567.58
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	848.42	1,451.58
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	4,079.89	24,607.88	45,392.12
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	0.00	90.00	5,211.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	216.37	1,177.79	5,322.21
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	92.32	1,661.82	3,440.18
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	36,269.82	176,316.71	209,267.29
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	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	257.21	1,683.20	2,816.80
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	15,015.90	64,786.49	-64,036.49
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	222.00	37,625.32	36,374.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	0.00	0.00	950,000.00	950,000.00	-950,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	157,771.25	157,771.25	147,558.75
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	500.00	750.00	0.00
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	530.11	2,772.91	7,827.09
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	67.89	432.11
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,064.28	5,952.01	6,673.99
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	25,012.99	32,847.28	-2,847.28
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,438.53	13,932.69	16,067.31
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	105,205.00	537,398.23	-537,398.23
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	638,188.20	-638,188.20
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	677,032.90	947,796.10
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	169,499.15	237,298.85
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	64,991.25	90,987.75

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200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	81,210.00	113,694.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	36,957.10	51,739.90
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	52,788.75	73,904.25
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	244,884.60	342,838.40
	Expense Total:	10,253,810.20	10,253,810.20	2,202,458.26	6,471,200.80	3,782,609.40
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-1,044,107.57	-875,836.07	
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	7,407.85	7,407.85	-7,407.85
	Revenue Total:	0.00	0.00	7,407.85	7,407.85	-7,407.85
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,250.00	5,000.00	-5,000.00
	Expense Total:	0.00	0.00	1,250.00	5,000.00	-5,000.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	0.00	6,157.85	2,407.85	
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	677,032.90	947,846.10
	Revenue Total:	21,644,968.00	21,644,968.00	135,406.58	677,032.90	20,967,935.10
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	100,000.00	100,000.00	0.00	12,700.00	87,300.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	68,590.07	569,247.65	11,330,752.35
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	62,048.26	62,048.26	937,951.74
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	105,245.51	250,994.63	1,950,150.37
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	355.00	75,644.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	4,898.00	49,144.52	85,855.48
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	8,207.50	215,622.50
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	255,047.86	1,155,139.92	-1,155,139.92
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	495,829.70	1,821,058.08	20,660,918.92
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-360,423.12	-1,144,025.18	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,394.68	7,172.09	5,108.91
	Revenue Total:	12,281.00	12,281.00	1,394.68	7,172.09	5,108.91
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Expense Total:	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,394.68	-13,447.21	
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	213.34	17,104.88	-16,104.88
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	319,608.48	319,608.52
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	4,050.54	4,140.46
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	20,040.00	28,056.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	581.65	814.35
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	1,080.00	1,080.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00

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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	59,360.84	362,829.63	361,796.87
	Expense					
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	20,852.88	28,600.12
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	182.82	777.18
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	1,317.98	1,821.02
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	308.28	425.72
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	427.10	597.90
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	69.08	138.16	-1.16
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	424.48	2,427.15	3,243.85
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	0.00	1,197.22	207.78
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	275.66	275.66	746.34
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	256.13	3,330.73	9,169.27
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	75.47	617.01	1,308.99
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,244.62	5,857.03	9,142.97
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	87.72	169.01	855.52
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	0.00	1,371.00	0.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	126.47	544.63	979.37
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	151.00	452.16	1,547.84
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	9,682.90	13,556.10
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	9,758.04	67,710.08	113,133.74
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	49,602.80	295,119.55	
	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	8,069.56	22,288.29	2,711.71
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	8,069.56	24,788.28	50,211.72
	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	276.62	660.42	1,339.58
	Expense Total:	12,000.00	12,000.00	276.62	660.42	11,339.58
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	7,792.94	24,127.86	
	Fund: 362 - AIRPORT FBO FUEL					
	Revenue					
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	21,434.25	178,835.59	-178,835.59
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	168.41	1,114.21	-1,114.21
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	120.56	1,213.70	-1,213.70
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	40.00	86.90	-86.90
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	97.72	476.42	-476.42
	Revenue Total:	0.00	0.00	21,860.94	181,726.82	-181,726.82
	Expense					
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	648.93	6,067.05	-6,067.05
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	7.45	15.28	-15.28
	Expense Total:	0.00	0.00	656.38	73,345.11	-73,345.11
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	21,204.56	108,381.71	

Fund: 400 - GOLF FUND

Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.05	0.27	49.73
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	2,579.00	18,571.00	90,733.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	343.50	2,187.78	6,998.22
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	332.68	1,452.33	8,235.67
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	1,681.50	10,986.35	56,175.65
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	1,710.93	9,334.31	43,390.69
	Revenue Total:	248,115.00	248,115.00	6,647.66	42,532.04	205,582.96

Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	7,763.68	42,538.90	67,795.10
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	0.00	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	253.88	346.12
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	294.47	401.53
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	473.81	3,057.79	4,440.21
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	110.81	715.12	1,038.88
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	1,446.25	2,024.75
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	129.50	388.98	-2.98
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	744.03	4,962.41	5,929.59
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	56.28	393.72
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	54.00	79.82	520.18
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	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	31.39	297.53	1,802.47
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	1,062.56	4,957.94	10,042.06
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	39.96	901.45	5,098.55
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	545.48	611.13	838.87
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	0.00	223.43	498.57
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	925.65	4,309.53	6,690.47
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	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	4,703.59	4,699.32	26,300.68
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	126.47	505.88	1,019.12
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	110.09	728.39	2,771.61
	Expense Total:	244,493.00	244,493.00	18,103.72	86,469.73	158,023.27
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-11,456.06	-43,937.69	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	9,280.20	51,546.14	36,130.86
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	1,937.71	21,242.76	-14,345.76
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,578.56	33,852.86	52,220.14
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	353,784.01	1,817,281.14	2,875,024.86
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	26,669.53	184,242.60	-184,242.60
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,015.11	79,164.57	131,532.11
	Revenue Total:	5,374,632.68	5,374,632.68	413,265.12	2,202,780.07	3,171,852.61
	Expense					
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	364,585.28	1,765,338.71	2,604,171.29
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	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	194.78	958.65	1,412.35
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	9,841.65	52,060.30	94,150.70
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	507.65	692.35
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	615.46	3,399.35	5,945.65
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	143.94	795.02	1,390.98
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	1,607.50	2,250.50
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	178.82	508.17	40.83
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,098.66	6,264.48	10,616.52
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	144.24	740.36	2,188.64
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	56.01	1,033.18	5,166.82
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	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	3,750.00	8,025.00	33,995.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,002.03	5,143.69	4,856.31
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	22,522.66	118,746.84	197,298.18
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	17,336.25	24,270.75
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	2,161.25	3,025.75
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	1,405.85	1,968.15
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	2,851.25	3,991.75
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	43,445.00	60,823.00
	Expense Total:	5,241,578.02	5,241,578.02	418,881.00	2,072,101.05	3,169,476.97
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-5,615.88	130,679.02	
	Fund: 601 - CENTRAL SERVICE FUND					
	Revenue					
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	238,045.85	333,264.15
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	254.60	356.40
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	235.00	329.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	81,210.00	113,694.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	2,161.25	3,025.75
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	32,510.00	45,514.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	6,152.90	8,614.10
	Revenue Total:	865,367.00	865,367.00	72,113.92	360,569.60	504,797.40
	Expense					
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	17,837.01	99,904.50	146,294.50
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	973.78	4,146.61	3,853.39
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	507.76	692.24
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,107.91	6,446.85	9,881.15
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	259.11	1,507.75	2,311.25
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	33,515.85	46,922.15
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	3,498.35	4,897.65
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	340.86	766.05	-114.05
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	1,981.51	11,781.47	14,963.53
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	0.00	-1,658.86	-13,341.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	1,858.52	4,984.97	10,015.03
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	761.37	1,612.95	2,587.05
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	179.19	929.81	570.19
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	209.95	1,003.30	1,396.70
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	368.78	455.44	560.56
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	1,890.23	16,568.99	11,431.01
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	163.08	1,403.39	2,596.61
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	120.00	130.00	4,870.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	1,241.83	17,178.94	8,821.06
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	87.90	282.39	217.61
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	0.00	254.55	245.45
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	0.00	362.25	2,137.75
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	0.00	4,495.14	-1,995.14
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	0.00	362.25	2,137.75
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	0.00	420.37	1,579.63
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	210.46	1,429.92	-1,429.92
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	0.00	25.74	-25.74
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	3,587.95	6,516.47	-1,516.47
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	1,163.51	2,151.77	9,848.23
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	1,208.61	3,115.73	-1,915.73
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	238.27	1,509.47	2,624.53
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	11,666.76	41,397.52	66,027.48
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	9,516.04	56,063.90	90,687.10
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	1,548.80	4,272.89	1,833.11
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	761.64	1,638.36
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	106.14	583.77	796.23
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	647.68	3,711.02	6,134.98
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	151.47	867.90	1,435.10
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	3,182.10	4,454.90
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	203.57	402.04	-127.04
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,250.84	7,289.68	10,496.32
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	568.65	1,213.62	1,786.38
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	216.98	1,050.80	5,949.20
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,483.94	4,282.67	5,717.33
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	254.72	1,709.45	2,765.55
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	206.00	206.00	4,294.00
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	0.00	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	38.69	480.21	966.79
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	1,356.90	5,550.43	10,054.57
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	-971.50	-3,022.70	3,022.70
	Expense Total:	910,947.00	910,947.00	75,913.79	381,583.22	529,363.78
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-3,799.87	-21,013.62	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	4,168.00	832.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	212.88	4,165.05	-4,165.05
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	47,015.89	221,368.15	263,631.85
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	231,928.43	1,166,506.18	1,534,250.82
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,298.66	146,766.18	161,784.82
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	0.00	77.04	153.96
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	23,049.62	114,615.90	198,307.10
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	593,109.95	779,696.05
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	53,451.75	25,553.25
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	7,907.69	16,092.31
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	64,185.40	89,859.60
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	95.40	133.60
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	97.10	135.90
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	36,957.10	51,739.90
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	1,405.85	1,968.15
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	9,981.25	13,973.75
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	2,017.93	2,825.07
	Revenue Total:	5,563,649.00	5,563,649.00	483,765.82	2,426,875.92	3,136,773.08

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	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	348,420.05	2,051,918.81	2,276,677.19
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	1,952.74	10,594.98	89,405.02
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	3,754.17	23,517.26	31,482.74
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,678.29	10,170.54	17,829.46
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	280.00	19,797.00	203.00
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	-0.04	-0.12	0.12
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	2,627.19	15,170.88	829.12
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	3,702.68	29,071.08	70,928.92
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	-250.00	270,897.12	-25,897.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	19.13	87.13	62.87
	Expense Total:	5,382,387.00	5,382,387.00	362,184.21	2,899,151.32	2,483,235.68
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	121,581.61	-472,275.40	

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	123,612.10	173,056.90
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	1,702.10	2,382.90
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	1,655.40	2,317.60
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	52,788.75	73,904.25
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	2,851.25	3,991.75
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	32,772.10	45,880.90
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	5,151.25	7,211.75
	Revenue Total:	529,279.00	529,279.00	44,106.59	220,532.95	308,746.05

Expense

604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	0.00	111.72	249.28
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	147.53	510.50	880.50
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	15,660.15	77,799.28	158,765.72
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	4,187.86	8,767.96	-3,018.96
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	1,523.06	2,076.94
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	996.84	1,883.16
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	1,206.47	7,216.59	8,500.41
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	282.16	1,687.74	1,988.26
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	289.15	404.85
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	135.86	377.92	-146.92
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	2,250.32	13,761.75	14,630.25
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	59.89	96.36	203.64

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	38.90	78.84	265.16
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	352.24	550.41	-237.41
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	305,226.00	3,547.94	161,138.21	144,087.79
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	521.77	3,631.69	5,533.31
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	8,972.65	16,027.35
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	4,608.68	4,608.68	3,642.07
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	16,740.00	24,289.30	34,239.70
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	54,771.82	384,488.89	395,545.86
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-10,665.23	-163,955.94	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,622.76	8,344.98	4,655.02
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	27,098.60	37,937.40
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	256,398.75	358,958.25
	Revenue Total:	693,393.00	693,393.00	58,322.23	291,842.33	401,550.67
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	103,112.85	146,093.32	5,535.68
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	27,098.60	37,974.40
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	4,661.65	34,826.69	801,239.31
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	33,638.32	33,638.32	7,682.68
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	126,760.00	126,760.00	-126,760.00
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	0.00	27,592.00	27,592.00
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.01	0.01	14.99
	Expense Total:	1,446,832.00	1,446,832.00	273,592.55	425,219.94	1,021,612.06
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	-215,270.32	-133,377.61	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,079.58	5,551.68	448.32
	Revenue Total:	6,000.00	6,000.00	1,079.58	5,551.68	448.32
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	250.00	350.00
	Expense Total:	600.00	600.00	50.00	250.00	350.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,029.58	5,301.68	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	15.99	142.46	-142.46
	Revenue Total:	0.00	0.00	15.99	142.46	-142.46
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.38	3.51	-3.51
	Expense Total:	0.00	0.00	1.38	3.51	-3.51
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	14.61	138.95	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	247,172.51	1,597,882.58	-1,597,882.58
	Revenue Total:	0.00	0.00	247,172.51	1,597,882.58	-1,597,882.58
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	1,350,709.07	-1,350,709.07
	Expense Total:	0.00	0.00	0.00	1,350,709.07	-1,350,709.07
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	247,172.51	247,173.51	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	298.72	2,481.81	-2,281.81
	Revenue Total:	200.00	200.00	298.72	2,481.81	-2,281.81
Expense						
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	24.24	61.54	188.46
	Expense Total:	250.00	250.00	24.24	61.54	188.46
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	274.48	2,420.27	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	306.10	2,737.63	-2,512.63
	Revenue Total:	225.00	225.00	306.10	2,737.63	-2,512.63
Expense						
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,650.00	-1,650.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	26.48	67.42	32.58
	Expense Total:	100.00	100.00	26.48	1,717.42	-1,617.42
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	279.62	1,020.21	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	65,570.01	431,896.47	28,459.63
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	14,753.44	14,753.44	165,919.33
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	8,607.71	8,911.56	-6,911.56
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	2,179.96	16,298.23	-9,898.23
	Revenue Total:	696,033.00	734,693.59	91,111.12	471,859.70	262,833.89
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	154.97	392.98	325.02
	Expense Total:	122,175.00	122,175.00	154.97	8,642.98	113,532.02
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	90,956.15	463,216.72	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.02	0.02
	Revenue Total:	0.00	0.00	0.00	-0.02	0.02
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.02	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	1,057,243.44	4,867,861.92	7,243,088.08
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	64,458.14	308,850.07	521,601.93
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,354,760.12	7,064,532.87	11,093,684.13
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	27,473.42	142,962.23	254,341.77
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,470.48	96,096.00	132,460.00
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,345,710.07	6,382,443.30	11,321,906.70
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	9.58	-926.90	926.90
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	64,016.07	307,750.86	483,083.14
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,269.93	66,139.13	90,558.87

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	20,171.13	92,883.05	194,964.95
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	6,073.96	30,354.25	50,019.75
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	100.00	100.00	370.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	0.00	120.00	1,341.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	2,767.94	15,434.63	23,639.37
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	197,232.45	961,464.53	1,815,083.47
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	39,448.55	192,304.84	363,005.16
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	5,647.33	56,985.93	-20,542.93
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	1,650.00	12,798.50	5,356.50
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
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	188.00	1,058.79	3,181.21
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	0.00	4,048.53	10,683.47
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	4,048,688.00	214,490.99	1,499,596.58	2,549,091.42
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	42,358.22	42,799.71	-40,355.71
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	51,318.38	249,789.91	192,263.09
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	39,345.90	212,371.50	300,859.50
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	86,531.19	190,496.76	367,254.24
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	755.04	30,414.04	16,455.96
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	288,329.60	433,292.40
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	32,242.50	45,139.50
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	23,365.40	32,711.60
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	18,800.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	23,316.33	188,971.91	-132,293.91
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	1,882.27	1,882.27	-1,821.27
	Revenue Total:	60,783,975.00	60,783,975.00	4,767,276.43	23,616,017.94	37,167,957.06
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	536,015.00	33,424.59	217,827.07	318,187.93
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	4,374.69	27,697.23	23,800.77
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	150.00	1,500.00	450.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	313.42	309.58
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	2,060.16	16,981.02	19,450.98
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	481.82	3,971.39	3,855.61
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	32,625.00	45,675.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	3,627.50	5,078.50
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	294.65	1,263.60	50.40
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	4,202.50	33,962.09	26,469.91
910-9-901001-59020-5010	NATURAL GAS	435,480.00	435,480.00	102,415.20	-901.07	436,381.07
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	23,250.00	2,742.15	10,835.41	12,414.59
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	161.14	1,365.87	5,634.13
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,095.12	3,833.15	16,666.85
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	3,855.68	8,437.96	41,562.04
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	93,241.11	124,440.62	175,559.38
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	904.00	37,892.07	164,007.93
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	4,222.26	4,932.41	1,567.59
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	385,803.00	24,201.79	151,783.18	234,019.82
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	1,584.35	3,572.32	20,243.68
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	1,650.00	300.00
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,651.46	9,886.10	15,684.90
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	386.23	2,312.07	3,323.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	31,284.15	43,797.85
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	2,610.85	3,655.15
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	364.71	806.85	453.15
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	3,235.49	20,171.16	23,351.84
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	850.20	3,947.65	11,052.35
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	2.66	56.75	3,443.25
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	4,931.20	7,936.70	21,163.30
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	91,800.00	1,700.00	1,805.41	89,994.59
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	4,442.50	26,144.44	89,155.56
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	4,600.05	32,444.54	81,855.46
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	33,424.59	215,587.77	320,427.23
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	4,374.69	27,400.83	24,097.17
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	47.90	313.22	309.78
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,346.52	15,012.14	21,419.86
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	548.78	3,524.11	4,302.89
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	32,625.00	45,675.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	3,627.50	5,078.50
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	171.17	1,019.63	294.37
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	4,185.90	27,795.80	32,636.20
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	-62,553.86	349,949.53	603,866.47
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	1,136.40	1,418.18	581.82
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	1,760.00	2,159.17	-1,559.17
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	134.52	785.83	4,214.17
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	17.90	35.68	1,464.32
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	2,900.00	44,974.44	7,525.56
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	2,500.00	0.00
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	385,803.00	24,001.79	151,583.18	234,219.82
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	1,584.35	3,572.32	20,243.68
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	1,662.38	9,695.67	15,875.33
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	388.78	2,267.56	3,368.44
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	31,284.15	43,797.85
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	2,610.85	3,655.15
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	204.25	640.99	619.01
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	2,965.47	17,885.49	25,637.51
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	0.00	3,615.02	14,384.98
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	3,410.02	17,646.24	41,603.76
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	5,092.77	24,056.71	35,193.29
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	3,425.65	10,735.86	48,514.14
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	TMPA FIXED COST	2,924,849.00	2,924,849.00	60,415.08	302,075.40	2,622,773.60
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	144,436.60	1,071,597.19	2,057,849.81
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	34,784.76	384,796.63	936,578.37
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	1,155,861.80	4,858,800.40	1,804,747.60
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	133,280.42	1,522,382.49	7,180,220.51
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	31,772.26	179,039.77	56,950.23
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	95,000.00	211,445.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	27,331.20	151,335.86	361,938.14
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	-414.90	-10,958.61	-732,214.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-21,227.06	132,867.00	-127,271.00
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	17,004.80	92,776.00	104,553.00
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	825.00	1,125.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	451.77	616.23
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	894.58	4,958.23	6,961.77
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	209.22	1,159.60	1,745.40
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	1,335.00	1,869.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	111.58	508.03	-148.03
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,688.74	9,569.85	12,869.15
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	694.74	14,657.46	60,242.54
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	18,036.08	147,891.53	244,740.47
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	538.46	3,636.53	3,913.47
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	664.10	1,021.90
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,096.30	7,363.03	12,551.97
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	256.40	2,174.27	3,654.73
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	16,310.85	22,835.15
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	2,655.85	3,718.15
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	99.57	522.24	134.76
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	2,063.28	18,077.04	26,946.96
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	1,156.58	3,228.66	3,771.34
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	197.53	1,219.07	3,280.93
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	7,834.51	32,172.91	48,827.09
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	15,045.00	63,039.41	153,960.59
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	3,147.77	8,026.81	6,973.19
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	38,000.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	9,979.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	1,115.84	3,218.57	6,781.43
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	0.00	5,291.83	13,208.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	40,000.00	3,589.00	8,818.33	31,181.67
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	524.20	669.35	330.65
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	24,841.42	147,922.87	218,955.13
910-9-911120-51020-9201	OVERTIME	508.00	508.00	0.00	144.74	363.26
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	253.88	256.12
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	607.20	827.80
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	1,483.93	9,421.69	13,490.31
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	347.05	2,203.46	3,147.54
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	27,929.15	39,100.85
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	2,481.65	3,474.35
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	284.12	908.61	216.39
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	2,764.76	18,003.85	23,331.15
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	42,700.00	4,504.57	19,359.18	23,340.82
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-582.11	316.16	-316.16
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	295.57	13,255.15	11,744.85
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	828.05	2,014.28	4,485.72
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	14,960.00	14,960.00	40.00
910-9-913101-51001-9301	REGULAR SALARIES	210,433.00	210,433.00	16,187.20	88,844.82	121,588.18
910-9-913101-51020-9301	OVERTIME	0.00	0.00	48.17	55.05	-55.05
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	538.12	733.88

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	974.88	5,297.20	7,827.80
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	228.00	1,238.88	1,830.12
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	13,406.25	18,768.75
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	1,423.35	1,992.65
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	137.43	430.69	109.31
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	1,806.45	10,209.98	13,501.02
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	22,100.00	1,901.85	6,720.48	15,379.52
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	17.90	88.21	2,911.79
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	3,598.14	18,460.80	19,539.20
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	15,000.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	302,145.00	302,145.00	23,414.61	122,600.48	179,544.52
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	1,587.29	9,149.57	11,774.43
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	548.13	747.87
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	1,399.50	7,485.29	12,625.71
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	327.30	1,750.58	2,649.42
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	36,643.75	51,301.25
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	2,043.75	2,861.25
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	447.31	901.00	575.00
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	2,776.24	15,079.67	18,905.33
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	3,558.53	13,641.03	32,558.97
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	-25.00	1,807.16	8,892.84
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	20,764.42	106,047.68	175,690.32
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	11.78	346.48	955.52
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	1,269.40	2,330.60
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,230.93	6,313.06	13,277.94
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	287.88	1,476.46	3,087.54
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	44,687.50	62,562.50
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	2,104.60	2,946.40
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	378.13	791.68	1,008.32
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,323.38	12,288.03	22,955.97
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	22,400.00	1,336.78	10,264.44	12,135.56
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	525.00	4,725.00	10,275.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,514.50	19,295.30	26,464.70
910-9-913131-51020-9031	OVERTIME	99.00	99.00	8.36	8.36	90.64
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	253.77	346.23
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	213.94	1,150.30	1,729.70
910-9-913131-51202-9031	MEDICARE	672.00	672.00	50.04	269.03	402.97
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	309.60	433.40
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	64.25	128.45	51.55
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	394.73	2,232.60	2,959.40
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	426.51	2,374.02	20,525.98
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	6,591.68	45,106.30	71,494.70
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	413.35	786.05	523.95
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	397.56	2,610.62	4,699.38
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	92.98	610.55	1,081.45
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	10,278.35	14,389.65
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	789.15	1,104.85
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	126.09	264.40	149.60
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	774.76	5,284.25	7,775.75
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	7,425.24	29,209.80	80,169.89
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,052.80	66,174.06	90,511.94
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	527.85	1,773.49	2,667.51
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	709.57	3,852.30	6,174.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	165.95	900.93	1,380.07
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	17,875.00	25,025.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	1,059.60	1,483.40
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	227.28	450.00	270.00
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,396.53	7,785.02	9,830.98
910-9-913135-59110-9035	GEUS OPERATIONS	28,488.00	28,488.00	3,858.28	12,468.80	16,019.20
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	6,891.63	44,807.23	45,192.77
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	735.86	735.86	-635.86
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	0.26	-3.67	103.67
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	13,325.61	18,228.39
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	118.60	685.75	1,286.25
910-9-913136-51202-9036	MEDICARE	460.00	460.00	27.74	160.38	299.62
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	213.35	298.65
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	43.68	87.36	92.64
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	268.44	1,521.23	2,028.77
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	3,785.81	10,140.02	10,136.98
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	3,857.50	20,747.67	29,652.33
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	45,417.92	63,585.08
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	3,750.40	5,250.60
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	2,579.98	3,612.02
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	25,350.00	35,490.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,075.01	1,924.99
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	250.00	-1,013.24	20,513.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	167.52	981.91	4,018.09
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	107,825.59	428,253.69	920,331.31
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	75.00	25,115.95	74,884.05
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,126.92	104,960.42	152,253.58
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	2,383.31	14,598.94	14,065.06
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	825.00	1,125.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.24	182.82	249.18
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,240.27	6,981.34	10,889.66
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	290.06	1,632.72	2,130.28
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	15,081.25	21,113.75
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	1,740.00	2,436.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	145.85	571.78	38.22
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	2,399.30	13,755.89	15,319.11
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	76,450.00	368.08	3,757.23	72,692.77
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	1,380.28	14,451.41	27,548.59
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,130.80	61,098.22	89,129.78
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	2,383.31	14,598.94	14,065.06
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	837.87	4,693.23	6,396.77
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	195.96	1,097.61	1,079.39
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	10,612.50	14,857.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	1,016.25	1,422.75
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	82.66	361.37	68.63
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	1,494.66	8,633.60	8,192.40
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	16,450.00	281.86	1,834.59	14,615.41
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	39,182.43	207,306.88	326,933.12
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	1,650.00	2,250.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	1,183.82	2,886.18
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,316.77	11,690.70	24,719.30
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	541.83	2,900.24	6,039.76
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	33,068.75	46,296.25
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	4,114.15	5,759.85
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	209.62	819.06	512.94
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	3,928.65	22,421.78	46,638.22
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	25,100.00	7,084.64	12,159.19	12,940.81
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	10.00	179.87	2,870.13
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	36,064.81	49,423.19
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	358.76	2,006.69	3,293.31
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	83.90	469.29	769.71
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	578.35	809.65
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	118.36	236.72	123.28
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	727.30	4,117.09	5,457.91
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	10,060.00	1,549.06	5,479.60	4,580.40
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,071.20	49,346.64	68,579.36
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	690.47	941.53
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	534.22	2,912.38	4,500.62
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	124.94	681.11	1,051.89
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	7,597.10	10,635.90
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	797.50	1,116.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	103.13	268.67	37.33
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,017.16	5,711.32	7,679.68
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	12,800.00	687.74	2,652.17	10,147.83
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	12,773.86	35,111.76	31,788.24
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	888.50	4,442.50	6,477.50
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	6,500.00	435.93	1,618.37	4,881.63
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	27,467.00	68,099.00
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	203.06	276.94
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	263.38	1,501.53	4,381.47
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	61.60	351.19	1,042.81
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	4,469.15	6,256.85
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	657.10	919.90
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	90.72	89.28
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	557.40	3,158.77	7,606.23
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	14,492.00	2,674.61	6,043.44	8,448.56
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	9,979.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	206,520.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	5,965.61	32,721.21	43,331.79
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	0.00	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	182.82	249.18
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	302.94	1,791.59	3,145.41
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	70.84	418.99	690.01
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	4,469.15	6,256.85
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	524.60	734.40
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	76.95	186.09	-6.09
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	663.47	3,842.43	4,724.57
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	28.54	2,007.12	3,542.88
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	384.22	1,344.77	16,155.23
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	2,230.69	36,395.45	248,554.55
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

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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	27,467.00	68,349.00
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	203.06	276.94
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	1,715.59	4,182.41
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	401.23	995.77
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	4,469.15	6,256.85
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	657.10	919.90
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	71.28	108.72
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	557.40	3,158.77	7,634.23
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	15,900.00	457.46	3,903.16	11,996.84
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.61	32,721.21	43,583.79
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	0.00	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	182.60	249.40
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	371.92	2,086.19	2,865.81
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	86.98	487.90	624.10
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	4,469.15	6,256.85
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	524.60	734.40
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	28.77	137.91	42.09
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	663.46	3,842.42	4,752.58
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	90.89	2,074.46	4,875.54
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	4,450.16	5,902.81	15,597.19
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	6,186.86	90,293.49	1,295,706.51
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	5,646.01	29,356.16	11,173.84
910-9-932467-51011-5671	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
910-9-932467-51020-5671	OVERTIME	6,233.00	6,233.00	0.00	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	317.86	1,749.53	3,439.47
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	74.34	409.17	712.83
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	737.10	1,031.90
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	75.82	229.83	130.17
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	344.22	2,297.61	6,377.39
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	541.62	5,960.92	8,039.08
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	2,923.83	15,771.10	17,083.90
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	278.46	1,964.91	4,532.09
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	177.49	999.17	1,440.83
910-9-932474-51202-5740	MEDICARE	476.00	476.00	41.51	233.67	242.33
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	435.40	609.60
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	38.92	110.76	69.24
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	354.17	2,020.64	1,659.36
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	832.21	832.21	-832.21
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,774.25	9,723.08	31,976.92
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	175,000.00	0.00	-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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	53,315.20	73,023.80
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	269.06	366.94
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	571.32	3,157.35	4,723.65
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	133.62	738.40	1,104.60
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	854.60	1,196.40
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	162.00	18.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,080.26	6,117.08	8,119.92
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	527.62	1,801.04	5,478.96
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	810.00	28,602.41	23,567.59
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	4,785.00	8,414.06	7,785.94
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	10,549.84	54,276.58	66,754.42
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	960.62	3,375.22	6,883.78
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	134.53	183.47
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	615.81	3,126.63	5,039.37
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	144.02	731.22	1,029.78
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	8,938.35	12,513.65
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,116.65	1,563.35
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	100.46	301.70	58.30
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	1,275.76	6,587.57	7,011.43
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	85,000.00	4,245.54	16,113.37	68,886.63
910-9-932504-51001-5840	REGULAR SALARIES	122,377.00	122,377.00	10,549.84	54,276.58	68,100.42
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	960.62	3,375.22	6,883.78
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	134.53	183.47
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	715.17	3,582.76	4,666.24
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	167.26	837.89	943.11
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	8,938.35	12,513.65
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,116.65	1,563.35
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	34.83	236.07	123.93
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	1,275.76	6,587.57	7,162.43
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	68,000.00	5,982.36	27,505.47	40,494.53
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	35,291.21	79,108.79
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	182.71	216.29
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	397.38	2,195.30	4,995.70
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	92.94	513.43	1,151.57
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	6,703.35	9,384.65
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	780.85	1,093.15
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	45.60	162.00	108.00
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	715.24	4,070.79	8,786.21
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	734.81	3,132.83	10,277.17
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	27,051.20	35,119.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	234.04	1,685.65	8,402.35
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
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	274.24	1,554.97	2,962.03
910-9-932510-51202-5900	MEDICARE	910.00	910.00	64.14	363.67	546.33
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	420.40	588.60
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	70.38	162.00	18.00
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	578.51	3,310.93	3,719.07
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	87,000.00	8,365.63	19,791.49	67,208.51
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	31,409.66	169,405.21	323,051.79
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	3,201.36	17,420.20	36,230.80
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	438.52	746.48
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	2,005.32	10,933.73	22,988.27
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	468.98	2,557.08	4,602.92
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	47,905.40	67,067.60
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	3,354.60	4,696.40
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	473.69	1,438.51	490.49
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	3,835.64	21,342.25	33,945.75
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	19,563.93	65,132.56	138,867.44
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	0.00	0.00	562.00
910-9-932515-51201-5950	FICA	39.00	39.00	0.00	0.00	39.00
910-9-932515-51202-5950	MEDICARE	8.00	8.00	0.00	0.00	8.00
910-9-932515-51301-5950	TMRS	64.00	64.00	0.00	0.00	64.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	2,153.74	4,846.26
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	652.32	4,048.24	8,182.76
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	25.25	776.23	560.77
910-9-932516-51201-5960	FICA	840.00	840.00	42.01	299.13	540.87
910-9-932516-51202-5960	MEDICARE	177.00	177.00	9.82	69.96	107.04
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	4.09	16.85	23.15
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	74.94	552.84	816.16
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	475.01	3,744.57	6,255.43
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,760.00	14,858.40	44,337.60
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	146.14	805.76	2,877.24
910-9-932517-51202-5970	MEDICARE	858.00	858.00	34.18	188.44	669.56
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	4,469.15	6,256.85
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	415.40	581.60
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	49.68	98.16	77.84
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	305.26	1,701.88	4,927.12
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	271.80	1,569.53	256.47
910-9-932518-51020-5980	OVERTIME	205.00	205.00	0.00	194.20	10.80
910-9-932518-51201-5980	FICA	126.00	126.00	16.85	109.34	16.66
910-9-932518-51202-5980	MEDICARE	26.00	26.00	3.94	25.57	0.43
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	1.52	8.04	0.96
910-9-932518-51301-5980	TMRS	204.00	204.00	30.05	201.37	2.63
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	33.48	237.63	462.37
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	16,174.77	57,140.62	102,859.38
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	3,114.45	16,502.68	53,497.32
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	436.99	9,885.42	65,114.58
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	435.46	34,360.87	15,639.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	14,891.13	124,879.06	25,120.94
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	45,000.00	0.00	27.62	44,972.38
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	965.88	35,673.25	773,873.75
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	463.44	5,818.32	181.68
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	649.46	1,840.91	18,159.09
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	189,000.00	0.00	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	6,333.40	27,946.59	-8,431.59
910-9-932591-51020-9914	OVERTIME	0.00	0.00	40.53	968.13	-968.13
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	395.18	1,794.26	-584.26
910-9-932591-51202-9914	MEDICARE	283.00	283.00	92.42	419.64	-136.64
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	45.72	140.76	-140.76
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	551.99	2,341.54	-155.54
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	24,513.00	6,989.92	47,036.50	-22,523.50
910-9-932592-51020-9915	OVERTIME	0.00	0.00	240.27	6,683.10	-6,683.10
910-9-932592-51201-9915	FICA	1,520.00	1,520.00	448.27	3,332.05	-1,812.05
910-9-932592-51202-9915	MEDICARE	356.00	356.00	104.84	779.28	-423.28
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	55.55	198.26	-198.26
910-9-932592-51301-9915	TMRS	2,746.00	2,746.00	659.08	5,302.79	-2,556.79
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	3,400.97	18,510.70	10,871.30
910-9-932593-51020-9916	OVERTIME	0.00	0.00	736.52	2,476.28	-2,476.28
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	257.96	1,305.57	516.43
910-9-932593-51202-9916	MEDICARE	426.00	426.00	60.33	305.35	120.65
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	26.65	74.57	-74.57
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	460.17	2,416.98	874.02
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	2,296.49	17,271.63	-3,971.63
910-9-932594-51020-9917	OVERTIME	0.00	0.00	226.62	3,764.83	-3,764.83
910-9-932594-51201-9917	FICA	825.00	825.00	157.94	1,311.66	-486.66
910-9-932594-51202-9917	MEDICARE	193.00	193.00	36.94	306.78	-113.78
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	27.60	114.64	-114.64
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	281.79	2,425.07	-935.07
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	2,436.65	7,618.76	-6,393.76
910-9-932595-51020-9918	OVERTIME	0.00	0.00	653.47	653.47	-653.47
910-9-932595-51201-9918	FICA	76.00	76.00	191.59	512.88	-436.88
910-9-932595-51202-9918	MEDICARE	18.00	18.00	44.80	119.94	-101.94
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	26.86	39.76	-39.76
910-9-932595-51301-9918	TMRS	138.00	138.00	341.76	941.90	-803.90
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	380.52	1,419.53	620.47
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	23.59	94.74	32.26
910-9-932597-51202-9920	MEDICARE	30.00	30.00	5.51	22.15	7.85
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	2.12	5.06	-5.06
910-9-932597-51301-9920	TMRS	229.00	229.00	42.08	174.52	54.48
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	163.08	381.74	-236.74
910-9-932598-51020-9921	OVERTIME	0.00	0.00	81.55	81.55	-81.55
910-9-932598-51201-9921	FICA	9.00	9.00	15.17	28.73	-19.73
910-9-932598-51202-9921	MEDICARE	3.00	3.00	3.55	6.73	-3.73
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	1.37	1.37	-1.37
910-9-932598-51301-9921	TMRS	17.00	17.00	27.05	52.46	-35.46
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	1,812.67	-1,542.67
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	112.38	-95.38
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	26.28	-22.28
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	32.62	-32.62

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910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	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	1,639.79	4,329.13	20,670.87
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-1,694.47	2,694.47
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	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	4,394.32	86,979.20	38,020.80
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	109,071.65	152,700.35
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	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	3,638,634.60	5,094,088.40
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	29,035.85	40,650.15
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	7,667.10	10,733.90
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	10,827.50	15,221.50
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	3,867,722.92	20,734,773.83	40,895,895.86
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	899,553.51	2,881,244.11	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-185.14	2,645.74	-2,645.74
	Revenue Total:	0.00	0.00	-185.14	2,645.74	-2,645.74
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-185.14	2,645.74	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	3,638,634.60	5,094,088.40
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	3,638,634.60	5,094,088.40
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	0.00	800.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	515,000.00	515,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	329,556.26	329,556.26	318,612.74
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	0.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	1,292,895.00	1,292,895.00	1,249,270.00
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	3,882,451.26	3,888,026.26	4,844,696.74
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-3,154,724.34	-249,391.66	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	95.74	910.23	-510.23
	Revenue Total:	400.00	400.00	95.74	910.23	-510.23
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	95.74	910.23	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	223,575.40	1,131,517.48	1,904,692.52
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	12,483.89	62,868.42	107,131.58
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	4,000.00	5,600.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	500.00	100.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	209,676.29	1,039,338.66	1,610,476.34
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	4,200.85	27,245.70	47,754.30
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	3,647.64	20,094.12	39,905.88
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,890.00	11,020.00	18,980.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	22,524.36	113,029.10	186,134.90
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,506.15	22,609.69	37,223.31
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	600.00	1,400.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	0.00	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	1,049.65	9,618.25	-7,618.25
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	38,000.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	206,520.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	19,958.00	19,958.00	42.00
	Revenue Total:	6,709,689.00	6,709,689.00	764,032.23	2,745,676.58	3,964,012.42
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	27,090.80	37,202.20
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	825.00	150.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	132.00	180.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	260.06	1,462.97	2,608.03
950-9-951050-51202-8500	MEDICARE	952.00	952.00	60.82	342.16	609.84
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	2,681.65	3,754.35
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	435.00	609.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	4.02	96.18	11.82
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	566.24	3,201.78	4,151.22
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	3,297.58	28,693.48	86,306.52
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,062.55	33,637.98	35,962.02
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	18,800.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	5,184.41	28,467.89	39,736.11
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	6.27	251.01	4,667.99
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	316.94	1,739.90	2,821.10
950-9-951051-51202-8510	MEDICARE	996.00	996.00	74.13	406.91	589.09
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	8,937.50	12,512.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	461.25	645.75
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	94.03	188.84	171.16
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	577.76	3,299.62	4,387.38
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	12,000.00	15.50	904.24	11,095.76
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	220,015.34	841,575.36	2,050,278.64
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,747.01	26,283.19	52,558.81
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,660.80	12,053.90	25,853.10
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,425.21	1,425.21	6,074.79
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,104.80	27,970.56	38,392.44
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	172.48	235.52
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	318.44	1,744.86	2,460.14
950-9-951052-51202-8520	MEDICARE	983.00	983.00	74.48	408.09	574.91
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	3,128.35	4,379.65
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	449.15	628.85
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	14.80	107.26	18.74
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	568.06	3,212.71	4,383.29

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950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,837.41	12,114.72	107,885.28
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	59,124.50	309,439.00	413,201.00
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,617.72	20,662.85	28,924.15
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	9.02	96.76	3,479.24
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	226.47	1,296.18	2,026.82
950-9-951053-51202-8530	MEDICARE	725.00	725.00	52.96	303.12	421.88
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	4,468.75	6,256.25
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	335.40	469.60
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	65.88	135.51	44.49
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	404.79	2,391.36	3,210.64
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	602.58	980.15	2,019.85
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	2,042.60	4,847.58	22,952.42
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	13,524.07	74,159.11	97,326.89
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	19.23	508.09	2,534.91
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	91.41	124.59
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	788.55	4,378.41	6,455.59
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	184.42	1,023.99	1,467.01
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	20,109.60	28,153.40
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	1,160.40	1,624.60
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	244.07	489.86	320.14
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,499.73	8,534.53	10,695.47
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	928.32	3,326.35	4,673.65
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,142.15	52,320.63	74,101.37
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	250.88	1,561.33	1,583.67
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	212.85	290.15
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	584.77	2,831.62	4,570.38
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	136.76	784.36	1,081.64
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	8,267.50	11,574.50
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	855.40	1,197.60
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	81.75	236.86	96.14
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,043.13	6,177.80	8,210.20
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	417.17	2,580.76	4,619.24
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	15,015.84	82,049.05	115,564.95
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	443.73	3,117.47	9,607.53
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	1,650.00	300.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.32	639.76	1,091.24
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	850.91	4,832.04	8,711.96
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	199.00	1,130.07	1,853.93
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	18,992.90	26,590.10
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	1,483.35	2,076.65
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	222.76	510.70	257.30
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,697.75	9,653.92	13,389.08
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	23,000.00	23,000.00	990.00	16,267.66	6,732.34
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	5,710.95	7,648.22	2,351.78
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	15,015.84	82,048.55	115,565.45
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	442.59	3,114.07	9,610.93
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	639.32	1,091.68
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	943.69	5,214.57	8,829.43
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	220.70	1,219.55	1,881.45
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	21,227.50	29,718.50
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	1,537.90	2,153.10
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	175.14	457.67	400.33
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,664.43	9,465.02	14,479.98
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	24,056.96	55,943.04
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	3,605.45	28,783.50	71,216.50
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	2,056.70	11,177.38	23,822.62
950-9-951091-51020-9958	OVERTIME	0.00	0.00	113.42	788.96	-788.96
950-9-951091-51201-9958	FICA	2,170.00	2,170.00	135.79	748.73	1,421.27
950-9-951091-51202-9958	MEDICARE	508.00	508.00	31.75	175.10	332.90
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	39.42	79.43	-79.43
950-9-951091-51301-9958	TMRS	3,920.00	3,920.00	242.22	1,378.51	2,541.49
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,086.86	5,951.04	9,048.96
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	17,547.90	24,567.10
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	41,465.13	-0.13
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	5,876.65	8,227.35
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	1,752.10	2,452.90
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	1,745.85	2,444.15
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	32,242.50	45,139.50
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	23,365.40	32,711.60
	Expense Total:	7,482,344.00	7,482,344.00	463,200.80	2,330,293.09	5,152,050.91
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	300,831.43	415,383.49	
	Total Surplus (Deficit):	-201,290.37	-162,629.78	-7,921,467.11	4,612,382.42	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,474,298.85	24,474,298.85	1,772,000.67	13,565,477.85	10,908,821.00
Expense	26,032,854.92	26,030,383.92	1,986,643.21	10,610,593.84	15,419,790.08
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-214,642.54	2,954,884.01	-4,510,969.08
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	465.50	2,653.55	-2,653.55
Expense	0.00	0.00	5.09	13.05	-13.05
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	460.41	2,640.50	-2,640.50
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	577.51	3,153.39	-3,153.39
Expense	0.00	0.00	3.07	7.94	-7.94
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	574.44	3,145.45	-3,145.45
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	18.70	5,882.02	22,733.98
Expense	28,010.00	28,010.00	5,718.50	5,720.31	22,289.69
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	-5,699.80	161.71	444.29
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	18,641.50	38,643.51	234,465.49
Expense	268,345.00	268,345.00	14,751.91	54,748.88	213,596.12
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	3,889.59	-16,105.37	20,869.37
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	0.04	70.04	939.96
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	-0.04	-0.04	1,040.04
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	36,289.93	213,867.87	408,687.13
Expense	603,945.00	603,945.00	48,507.10	269,729.14	334,215.86
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-12,217.17	-55,861.27	74,471.27
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	3,194.22	31,372.25	180,411.75
Expense	233,717.00	233,717.00	13,896.34	109,512.56	124,204.44
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-10,702.12	-78,140.31	56,207.31
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	4,465.40	4,550.57	-4,550.57
Expense	0.00	0.00	2,710.92	2,712.35	-2,712.35
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	1,754.48	1,838.22	-1,838.22
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	638,551.38	5,042,626.95	1,109,700.05
Expense	6,112,358.00	6,112,358.00	5,551,286.46	5,552,345.02	560,012.98
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	-4,912,735.08	-509,718.07	549,687.07
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	338,501.70	1,516,059.96	1,967,084.04
Expense	3,985,045.00	3,987,516.00	32,765.65	642,689.55	3,344,826.45
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-504,372.00	305,736.05	873,370.41	-1,377,742.41
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	877.30	7,814.62	-3,814.62
Expense	500.00	500.00	75.55	183.96	316.04
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	801.75	7,630.66	-4,130.66
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	36.56	311.60	-161.60
Expense	15.00	15.00	2.83	6.90	8.10
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	33.73	304.70	-169.70

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,437.65	7,393.05	17,606.95
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,437.65	7,393.05	17,606.95
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Expense	0.00	0.00	21,253.00	21,253.00	-21,253.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Total:	0.00	0.00	21,253.00	21,253.00	-21,253.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	1,100.00	21,936.21	-21,936.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	21,936.21	-21,936.21
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	500.00	1,232.00	-1,232.00
Expense	0.00	0.00	0.00	114.52	-114.52
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	500.00	1,117.48	-1,117.48
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,158,350.69	5,595,364.73	8,845,319.27
Expense	10,253,810.20	10,253,810.20	2,202,458.26	6,471,200.80	3,782,609.40
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-1,044,107.57	-875,836.07	5,062,709.87
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	0.00	7,407.85	7,407.85	-7,407.85
Expense	0.00	0.00	1,250.00	5,000.00	-5,000.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	6,157.85	2,407.85	-2,407.85
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	135,406.58	677,032.90	20,967,935.10
Expense	22,481,977.00	22,481,977.00	495,829.70	1,821,058.08	20,660,918.92
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-360,423.12	-1,144,025.18	307,016.18
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,394.68	7,172.09	5,108.91
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,394.68	-13,447.21	-384,271.79
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	59,360.84	362,829.63	361,796.87
Expense	180,843.82	180,843.82	9,758.04	67,710.08	113,133.74
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	49,602.80	295,119.55	248,663.13
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	8,069.56	24,788.28	50,211.72
Expense	12,000.00	12,000.00	276.62	660.42	11,339.58
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	7,792.94	24,127.86	38,872.14
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	21,860.94	181,726.82	-181,726.82
Expense	0.00	0.00	656.38	73,345.11	-73,345.11
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	21,204.56	108,381.71	-108,381.71
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	6,647.66	42,532.04	205,582.96
Expense	244,493.00	244,493.00	18,103.72	86,469.73	158,023.27
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-11,456.06	-43,937.69	47,559.69
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	413,265.12	2,202,780.07	3,171,852.61
Expense	5,241,578.02	5,241,578.02	418,881.00	2,072,101.05	3,169,476.97
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-5,615.88	130,679.02	2,375.64
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	360,569.60	504,797.40
Expense	910,947.00	910,947.00	75,913.79	381,583.22	529,363.78
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-3,799.87	-21,013.62	-24,566.38
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	483,765.82	2,426,875.92	3,136,773.08

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	5,382,387.00	5,382,387.00	362,184.21	2,899,151.32	2,483,235.68
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	121,581.61	-472,275.40	653,537.40
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	220,532.95	308,746.05
Expense	780,034.75	780,034.75	54,771.82	384,488.89	395,545.86
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-10,665.23	-163,955.94	-86,799.81
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	58,322.23	291,842.33	401,550.67
Expense	1,446,832.00	1,446,832.00	273,592.55	425,219.94	1,021,612.06
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	-215,270.32	-133,377.61	-620,061.39
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,079.58	5,551.68	448.32
Expense	600.00	600.00	50.00	250.00	350.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,029.58	5,301.68	98.32
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	15.99	142.46	-142.46
Expense	0.00	0.00	1.38	3.51	-3.51
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	14.61	138.95	-138.95
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	247,172.51	1,597,882.58	-1,597,882.58
Expense	0.00	0.00	0.00	1,350,709.07	-1,350,709.07
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	247,172.51	247,173.51	-247,173.51
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	298.72	2,481.81	-2,281.81
Expense	250.00	250.00	24.24	61.54	188.46
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	274.48	2,420.27	-2,470.27
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	306.10	2,737.63	-2,512.63
Expense	100.00	100.00	26.48	1,717.42	-1,617.42
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	279.62	1,020.21	-895.21
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	91,111.12	471,859.70	262,833.89
Expense	122,175.00	122,175.00	154.97	8,642.98	113,532.02
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	90,956.15	463,216.72	149,301.87
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-0.02	0.02
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	60,783,975.00	4,767,276.43	23,616,017.94	37,167,957.06
Expense	61,630,669.69	61,630,669.69	3,867,722.92	20,734,773.83	40,895,895.86
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	899,553.51	2,881,244.11	-3,727,938.80
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	-185.14	2,645.74	-2,645.74
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-185.14	2,645.74	-2,645.74
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	3,638,634.60	5,094,088.40
Expense	8,732,723.00	8,732,723.00	3,882,451.26	3,888,026.26	4,844,696.74
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-3,154,724.34	-249,391.66	249,391.66
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	95.74	910.23	-510.23
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	95.74	910.23	-510.23
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	764,032.23	2,745,676.58	3,964,012.42
Expense	7,482,344.00	7,482,344.00	463,200.80	2,330,293.09	5,152,050.91

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	300,831.43	415,383.49	-1,188,038.49
Total Surplus (Deficit):	-201,290.37	-162,629.78	-7,921,467.11	4,612,382.42	

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	-214,642.54	2,954,884.01	-4,510,969.08
101 - MUNICIPAL COURT BUIL...	0.00	0.00	460.41	2,640.50	-2,640.50
102 - MUNICIPAL COURT TECH...	0.00	0.00	574.44	3,145.45	-3,145.45
103 - MUNICIPAL COURT CHILD..	606.00	606.00	-5,699.80	161.71	444.29
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	3,889.59	-16,105.37	20,869.37
112 - GUN RANGE FUND	1,040.00	1,040.00	-0.04	-0.04	1,040.04
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	-12,217.17	-55,861.27	74,471.27
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-10,702.12	-78,140.31	56,207.31
123 - PTRAIN - POLICE REIMB...	0.00	0.00	1,754.48	1,838.22	-1,838.22
140 - DEBT SERVICE FUND	39,969.00	39,969.00	-4,912,735.08	-509,718.07	549,687.07
160 - GENERAL CAPITAL IMPR...	-501,901.00	-504,372.00	305,736.05	873,370.41	-1,377,742.41
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	801.75	7,630.66	-4,130.66
164 - 2013 CO CAPITAL FUND	135.00	135.00	33.73	304.70	-169.70
165 - 2014 GO FUND	25,000.00	25,000.00	1,437.65	7,393.05	17,606.95
170 - LAW ENFORCEMENT GR...	0.00	0.00	-21,253.00	-21,253.00	21,253.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-21,936.21	21,936.21
172 - MINOR GRANTS FUND	0.00	0.00	500.00	1,117.48	-1,117.48
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	-1,044,107.57	-875,836.07	5,062,709.87
212 - TX COMMUNITY DEV SW...	0.00	0.00	6,157.85	2,407.85	-2,407.85
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-360,423.12	-1,144,025.18	307,016.18
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,394.68	-13,447.21	-384,271.79
300 - AIRPORT FUND	543,782.68	543,782.68	49,602.80	295,119.55	248,663.13
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	7,792.94	24,127.86	38,872.14
362 - AIRPORT FBO FUEL	0.00	0.00	21,204.56	108,381.71	-108,381.71
400 - GOLF FUND	3,622.00	3,622.00	-11,456.06	-43,937.69	47,559.69
500 - SANITATION FUND	133,054.66	133,054.66	-5,615.88	130,679.02	2,375.64
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-3,799.87	-21,013.62	-24,566.38
602 - INSURANCE FUND	181,262.00	181,262.00	121,581.61	-472,275.40	653,537.40
604 - MIS FUND	-250,755.75	-250,755.75	-10,665.23	-163,955.94	-86,799.81
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	-215,270.32	-133,377.61	-620,061.39
800 - SPENCE FUND	5,400.00	5,400.00	1,029.58	5,301.68	98.32
801 - JONES LIBRARY TRUST	0.00	0.00	14.61	138.95	-138.95
809 - GREENVILLE IDC (L-3)	0.00	0.00	247,172.51	247,173.51	-247,173.51
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	274.48	2,420.27	-2,470.27
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	279.62	1,020.21	-895.21
820 - TIRZ FUND (Tax Incremen..)	573,858.00	612,518.59	90,956.15	463,216.72	149,301.87
899 - POOLED CASH	0.00	0.00	0.00	-0.02	0.02
910 - ELECTRIC OPERATING F...	-846,694.69	-846,694.69	899,553.51	2,881,244.11	-3,727,938.80
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	-185.14	2,645.74	-2,645.74
912 - ELECTRIC DEBT SERVICE	0.00	0.00	-3,154,724.34	-249,391.66	249,391.66
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	95.74	910.23	-510.23
950 - CABLE / INTERNET	-772,655.00	-772,655.00	300,831.43	415,383.49	-1,188,038.49
Total Surplus (Deficit):	-201,290.37	-162,629.78	-7,921,467.11	4,612,382.42	