



# Income Statement

## Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	146,388.30	7,354,371.89	473,471.11
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	65,840.00	65,840.00	16,340.10	60,838.34	5,001.66
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	122,243.00	122,243.00	36,161.94	84,137.53	38,105.47
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	313,711.98	313,712.02
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	326,809.02	0.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	41,465.13	0.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	72,333.70	72,333.70	0.00	0.00	72,333.70
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	577,509.43	3,806,372.05	4,112,074.95
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	0.00	2,128.48	4,330.52
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	71,900.00	71,900.00	0.00	19,973.53	51,926.47
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	19,527.67	55,688.33
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	0.00	18,734.61	51,265.39
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	221.40	12,305.47	51,899.53
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	82,475.64	82,475.64	217,812.36
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	24,283.38	143,030.22	173,014.78
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	72,113.84	141,933.34	134,937.66
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	0.00	0.00	116,207.00
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	631,626.75	1,268,570.72	1,131,743.28
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	0.00	0.00	897.31	897.31	-897.31
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	51,313.02	327,284.60	316,544.40
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,099.00	3,099.00	0.00	390.00	2,709.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	65,542.00	65,542.00	1,367.00	50,472.28	15,069.72
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	0.00	660.00	445.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	500.00	3,100.00	10,700.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	100.00	11,582.49	-957.49
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	32,201.46	110,758.31	279,241.69
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	308,439.00	308,439.00	38,099.17	122,122.21	186,316.79
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,446.00	7,446.00	751.46	3,897.33	3,548.67
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	54,992.00	54,992.00	3,087.50	31,221.86	23,770.14
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	1,800.00	1,800.00	220.00	960.00	840.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	360.00	2,900.00	-2,900.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	10,807.37	26,001.01	40,621.99
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	162.20	608.45	872.55
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,771.00	1,771.00	70.00	550.00	1,221.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	630.00	630.00	35.00	105.00	525.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	9,282.00	9,282.00	456.80	3,599.31	5,682.69
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	2,770.00	2,770.00	100.00	1,780.00	990.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	435.00	435.00	0.00	0.00	435.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	11,987.00	11,987.00	1,220.00	7,156.00	4,831.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	675.00	675.00	0.00	0.00	675.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	74,330.00	74,330.00	19,659.23	58,738.08	15,591.92
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	1,670.00	12,296.50	31,453.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	6,834.00	6,834.00	758.00	3,755.00	3,079.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	502.00	502.00	30.00	90.00	412.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	200.00	200.00	150.00	400.00	-200.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	194.50	879.15	1,120.85
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	0.00	0.00	0.00	25.00	-25.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	0.00	0.00	0.00	900.00	-900.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	90,000.00	90,000.00	7,500.00	19,210.00	70,790.00
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	5,480.00	5,480.00	0.00	0.00	5,480.00

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

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<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	22,613.00	22,613.00	10,320.48	37,161.22	-14,548.22
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	130.00	602.50	412.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	11,908.00	11,908.00	430.00	980.00	10,928.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	41,204.00	41,204.00	4.20	58,858.98	-17,654.98
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	14,894.27	97,728.17	-97,728.17
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	50,000.00	50,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	14,400.00	14,400.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	10,016.00	12,384.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	94,999.98	95,000.02
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	10,275.00	10,275.00	856.25	5,137.50	5,137.50
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	2,870.52	2,870.48
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,615.68	1,516.32
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	20,803.50	20,803.50
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	203,398.98	203,399.02
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	77,989.50	77,989.50
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	300.00	300.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	177,646.98	177,647.02
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	28,798.02	28,797.98
	<b>Revenue Total:</b>	<b>24,474,298.85</b>	<b>24,474,298.85</b>	<b>2,066,555.19</b>	<b>15,632,033.04</b>	<b>8,842,265.81</b>

Expense

<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,150.00	2,150.00	0.00	588.03	1,561.97
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	1,452.00	1,452.00	112.01	560.04	891.96
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	2,164.80	4,109.20
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	1,300.00	-100.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	16,995.00	16,995.00	3,688.89	8,726.79	8,268.21
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	82,284.00	82,284.00	6,146.88	39,924.31	42,359.69
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
<a href="#">100-1-411400-51201-0000</a>	FICA	5,502.00	5,502.00	384.68	2,614.08	2,887.92
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,287.00	1,287.00	89.96	611.35	675.65
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	243.00	243.00	20.25	121.50	121.50
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	-74.93	87.07	-18.07
<a href="#">100-1-411400-51301-0000</a>	TMRS	9,939.00	9,939.00	721.50	4,995.35	4,943.65
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	360.00	360.00	42.49	42.49	317.51
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	1.50	27.11	122.89
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	24.50	125.50
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,020.00	1,020.00	93.03	479.72	540.28
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	4,000.00	4,000.00	0.00	128.24	3,871.76
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	1,100.00	1,100.00	25.00	657.80	442.20
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	181,564.00	181,564.00	20,628.22	83,139.79	98,424.21
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,037.00	7,037.00	2,762.67	4,386.63	2,650.37
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	253.85	1,269.26	2,330.74
<a href="#">100-1-412100-51201-0000</a>	FICA	12,283.00	12,283.00	1,398.49	5,312.94	6,970.06
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,873.00	2,873.00	327.06	1,242.53	1,630.47
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	542.00	542.00	45.17	271.02	270.98
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	399.00	399.00	-423.67	-2.21	401.21
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,375.00	21,375.00	2,615.10	10,464.72	10,910.28
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	158.54	741.46
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,700.00	3,700.00	260.07	1,394.97	2,305.03

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<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	6,882.00	6,882.00	384.31	1,832.29	5,049.71
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	3,818.30	9,168.00	18,024.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	366.23	183.77
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	72.00	288.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	6,785.00	6,785.00	0.00	2,052.43	4,732.57
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	219,608.00	219,608.00	16,517.60	107,227.21	112,380.79
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	130.00	130.00	0.00	54.78	75.22
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	432.00	432.00	0.00	432.00	0.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	3,599.96	3,600.04
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	479.96	480.04
<a href="#">100-1-413200-51201-0000</a>	FICA	8,974.00	8,974.00	1,009.40	5,125.52	3,848.48
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,311.00	3,311.00	236.06	1,553.95	1,757.05
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	625.00	625.00	52.08	312.48	312.52
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	-145.85	122.30	14.70
<a href="#">100-1-413200-51301-0000</a>	TMRS	25,573.00	25,573.00	1,896.28	12,702.17	12,870.83
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	11,019.06	1,314.94
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	24.99	59.45	490.55
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	15.57	42.37	157.63
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	42.81	754.17	-279.17
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	5,332.00	5,332.00	334.55	1,593.41	3,738.59
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	612.99	612.99	787.01
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	223.24	26.76
<a href="#">100-1-413200-54212-0000</a>	PRINTING	450.00	450.00	0.00	0.00	450.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	8,000.00	7,460.97	942.28	3,649.59	3,811.38
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	300,886.00	268,250.00	18,391.52	120,355.11	147,894.89
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,148.00	1,148.00	9.76	728.16	419.84
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	479.96	1,440.04
<a href="#">100-1-415100-51201-0000</a>	FICA	19,354.00	19,354.00	1,082.37	7,918.71	11,435.29
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,526.00	4,526.00	253.14	1,851.97	2,674.03
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	29,493.96	29,494.04
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	854.00	854.00	71.17	427.02	426.98
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	377.00	377.00	-399.95	400.44	-23.44
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,961.00	34,961.00	1,984.21	14,703.64	20,257.36
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	293.56	1,365.53	334.47
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	336.01	2,126.91	1,873.09
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	115.61	-115.61
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	2,858.00	2,858.00	236.02	1,211.56	1,646.44
<a href="#">100-1-415100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
<a href="#">100-1-415100-54110-0000</a>	AUDIT	58,181.00	58,181.00	5,000.00	52,320.00	5,861.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	769.00	1,576.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	3,232.25	15,837.65	9,162.35
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	754.71	2,502.17	1,997.83
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	276,930.00	276,930.00	67,210.30	134,420.60	142,509.40
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	15,232.50	99,609.12	100,390.88
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	171,254.00	171,254.00	10,181.19	86,119.89	85,134.11
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	735.00	735.00	0.00	573.25	161.75
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,990.00	3,990.00	57.00	4,047.00	-57.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	161.54	1,938.48	2,261.52
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	36.92	443.04	516.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415500-51201-0000</a>	FICA	11,231.00	11,231.00	964.25	5,820.56	5,410.44
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,627.00	2,627.00	225.51	1,361.26	1,265.74
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	496.00	496.00	41.33	247.98	248.02
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	206.00	206.00	-220.71	196.23	9.77
<a href="#">100-1-415500-51301-0000</a>	TMRS	20,288.00	20,288.00	1,821.82	11,270.19	9,017.81
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	852.79	1,147.21
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	59.87	504.57	495.43
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	0.00	0.00	200.47	239.44	-239.44
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,165.00	2,165.00	177.58	881.19	1,283.81
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,500.00	5,500.00	961.00	2,790.00	2,710.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	137.00	224.00	2,276.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	295.00	2,205.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	675.99	1,612.94	3,887.06
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	10,900.00	10,900.00	174.95	11,458.68	-558.68
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,275.45	4,724.55
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	284,521.00	284,521.00	20,282.40	179,647.74	104,873.26
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,850.00	1,850.00	2,094.03	5,249.92	-3,399.92
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	4,488.00	4,488.00	0.00	8,048.00	-3,560.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	276.92	2,561.51	1,038.49
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	840.00	840.00	18.48	770.94	69.06
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,186.12	373.88
<a href="#">100-1-421100-51201-0000</a>	FICA	18,405.00	18,405.00	1,378.60	12,540.01	5,864.99
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	4,304.00	4,304.00	322.41	2,932.74	1,371.26
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	3,037.50	3,037.50
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	275.00	275.00	-296.75	317.39	-42.39
<a href="#">100-1-421100-51301-0000</a>	TMRS	33,248.00	33,248.00	2,520.77	23,637.58	9,610.42
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	165.50	290.80	709.20
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	20.03	103.75	196.25
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	1,200.00	1,200.00	56.06	1,066.97	133.03
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	397.98	397.98	0.00	0.00	397.98
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	59.37	540.63
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	92.44	1,105.85	3,094.15
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	45.05	98.27	201.73
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,725.00	4,725.00	66.13	1,064.63	3,660.37
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	149.95	0.05
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,245.00	2,245.00	240.10	3,518.42	-1,273.42
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	20,174.00	20,174.00	1,970.16	9,837.88	10,336.12
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	83,432.00	83,432.00	6,596.96	37,073.26	46,358.74
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	0.00	-94.00	2,758.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	222.00	222.00	0.00	0.00	222.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,158.53	6,158.53	30.00	70.00	6,088.53
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	818,807.00	818,807.00	51,643.93	332,359.78	486,447.22
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	46,777.00	46,777.00	11,729.55	40,492.18	6,284.82
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	15,528.00	15,528.00	156.92	12,658.49	2,869.51
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	7,499.83	11,820.17
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	3,240.54	4,679.46
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	1,980.16	3,179.84
<a href="#">100-1-421210-51201-0000</a>	FICA	56,638.00	56,638.00	3,787.02	23,236.93	33,401.07
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,246.00	13,246.00	885.68	5,434.46	7,811.54
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	58,987.50	58,987.50
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	12,718.98	12,719.02

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<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	755.00	755.00	-819.87	638.13	116.87
<a href="#">100-1-421210-51301-0000</a>	TMRS	102,313.00	102,313.00	7,196.97	45,224.95	57,088.05
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,291.31	-3,774.37	3,774.37
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,635.00	1,635.00	29.98	29.98	1,605.02
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	1.95	9.32	140.68
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	560.86	1,224.14
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	140.54	1,019.46
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	8,413.00	8,413.00	525.51	2,048.94	6,364.06
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	3,947.00	3,947.00	81.77	416.66	3,530.34
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	28,094.00	28,094.00	2,712.80	12,690.86	15,403.14
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	0.00	4,192.00	2,365.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	5,500.00	5,500.00	0.00	709.23	4,790.77
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	723.95	3,302.40	5,147.60
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,876,471.00	2,876,471.00	197,670.34	1,282,944.45	1,593,526.55
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	209,683.00	209,683.00	28,150.93	194,055.25	15,627.75
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	39,132.00	39,132.00	280.62	31,793.25	7,338.75
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	55,380.00	55,380.00	2,723.05	18,230.59	37,149.41
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	115.40	565.46	334.54
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	4,920.00	4,920.00	341.88	2,199.12	2,720.88
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	959.92	1,920.08
<a href="#">100-1-421230-51201-0000</a>	FICA	198,854.00	198,854.00	14,585.62	94,364.82	104,489.18
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	46,506.00	46,506.00	3,411.15	22,069.19	24,436.81
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	222,544.02	222,543.98
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	44,416.98	44,417.02
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,848.00	2,848.00	-3,083.41	3,019.16	-171.16
<a href="#">100-1-421230-51301-0000</a>	TMRS	359,219.00	359,219.00	27,217.34	180,317.56	178,901.44
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-172,600.00	-172,600.00	-542.10	-6,884.69	-165,715.31
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,530.00	1,530.00	19.95	289.87	1,240.13
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	430.00	430.00	0.00	4.01	425.99
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,370.00	1,370.00	48.00	48.00	1,322.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	48,245.00	48,245.00	5,117.26	20,504.41	27,740.59
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	20.00	455.00
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	17.82	204.69	2,235.31
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,166.89	15,166.89	0.00	6,160.10	9,006.79
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	14,339.00	14,339.00	343.46	7,327.38	7,011.62
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,086.00	90,086.00	6,932.53	37,743.59	52,342.41
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	325.00	1,047.17	452.83
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	32,000.00	32,000.00	4,439.00	15,114.42	16,885.58
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	57,625.00	57,625.00	4,284.82	20,031.82	37,593.18
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	825.16	-175.16
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	570.00	570.00	0.00	135.00	435.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	12,735.00	12,735.00	175.00	2,085.10	10,649.90
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	805,255.00	805,255.00	59,553.02	370,333.06	434,921.94
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	43,164.00	43,164.00	3,722.17	36,943.33	6,220.67
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,594.00	13,594.00	184.62	11,282.03	2,311.97
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	16,680.00	16,680.00	1,246.18	7,707.81	8,972.19
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	450.06	1,049.94
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	60.06	59.94
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	959.92	960.08
<a href="#">100-1-421240-51201-0000</a>	FICA	18,161.00	18,161.00	2,074.32	13,115.16	5,045.84
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,787.00	12,787.00	868.50	5,880.83	6,906.17
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	96,525.00	96,525.00

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<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	2,613.00	2,613.00
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,304.00	1,304.00	-1,389.43	974.60	329.40
<a href="#">100-1-421240-51301-0000</a>	TMRS	42,073.00	42,073.00	3,703.66	25,014.46	17,058.54
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	95,364.00	95,364.00	5,482.37	39,240.65	56,123.35
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-481.62	481.62
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	122.19	932.81	1,314.19
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	157.80	617.52	1,672.48
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.50	535.50	0.00	10.83	524.67
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	16.80	1,783.20
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	99.52	870.48
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	176.84	663.16
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	44,979.00	44,979.00	0.00	44,979.00	0.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	38,500.00	38,500.00	2,523.98	12,597.53	25,902.47
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	937.50	4,200.54	13,905.46
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	50.00	1,215.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	31,504.00	31,504.00	444.11	8,608.01	22,895.99
<a href="#">100-1-421240-55201-0000</a>	EQUIPMENT PURCHASES	4,500.00	4,500.00	0.00	3,765.00	735.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	19,105.70	19,105.70	0.00	17,120.00	1,985.70
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	22,262.10	22,262.10	18,036.85	18,036.85	4,225.25
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,605.00	6,605.00	0.00	6,539.06	65.94
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,940.80	6,720.80	0.00	998.37	5,722.43
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	2,308.92	2,308.92	3,501.08
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	7,000.00	8,220.00	0.00	0.00	8,220.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	160.00	280.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	7,900.00	7,900.00	0.00	3,193.75	4,706.25
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	254,929.00	254,929.00	19,685.68	127,572.67	127,356.33
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,371.00	1,371.00	0.00	0.00	1,371.00
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,000.00	4,000.00	121.84	3,174.75	825.25
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	4,080.00	4,080.00	369.24	2,400.06	1,679.94
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	507.68	3,299.92	900.08
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	780.00	780.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,221.00	3,221.00	206.14	1,426.57	1,794.43
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,917.00	3,917.00	294.48	1,948.03	1,968.97
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	2,441.52	2,441.48
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	206.00	206.00	-222.28	238.20	-32.20
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,819.00	5,819.00	419.30	2,924.92	2,894.08
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	42,109.00	42,109.00	3,283.54	21,357.84	20,751.16
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,232.00	1,771.03	0.00	831.01	940.02
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	56.75	99.11	0.89
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	910.00	910.00	0.00	925.68	-15.68
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,350.00	1,350.00	0.00	119.95	1,230.05
<a href="#">100-1-422100-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	350.00	-350.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	6,000.00	2,000.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	4,801.00	4,801.00	232.01	1,158.45	3,642.55
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	4,819.00	4,819.00	419.23	2,371.88	2,447.12
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	4,035.94	1,729.06
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	4,700.00	4,700.00	95.69	1,281.07	3,418.93

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,007,395.00	3,007,395.00	240,538.44	1,535,471.52	1,471,923.48
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	361,077.00	361,077.00	20,012.15	175,821.59	185,255.41
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	50,330.00	50,330.00	267.68	48,523.97	1,806.03
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	111,360.00	111,360.00	5,538.56	34,929.88	76,430.12
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	415.44	184.56
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	773.89	1,734.11
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	51,232.00	51,232.00	3,601.50	24,572.71	26,659.29
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	257,400.00	257,400.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.54	37,551.04	37,550.96
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,294.00	3,294.00	-3,574.40	4,231.44	-937.44
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	676,936.00	676,936.00	51,447.67	344,000.55	332,935.45
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-150.00	-4,120.29	4,120.29
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	300.37	894.63
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,628.87	3,214.92	2,785.08
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,964.00	20,964.00	233.77	3,056.08	17,907.92
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	12,754.00	12,754.00	770.66	9,931.11	2,822.89
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,320.30	14,331.52	16,454.48
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	3,056.12	12,511.47	6,988.53
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	36,192.00	36,192.00	199.86	20,555.02	15,636.98
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	2,906.80	112.20
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,770.00	13,770.00	0.00	2,909.16	10,860.84
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	449.00	1,188.94	711.06
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	55,000.00	55,000.00	3,936.41	9,223.32	45,776.68
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	8,520.00	8,520.00	866.61	3,355.54	5,164.46
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	7,016.00	7,016.00	743.72	3,707.55	3,308.45
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	5,110.08	29,231.56	25,768.44
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,640.00	9,640.00	0.00	2,872.50	6,767.50
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	19,400.00	19,400.00	0.00	10,993.10	8,406.90
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	32,518.32	32,554.68
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	259.92	140.08
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	800.00	6,200.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	100,701.00	100,701.00	8,036.97	52,209.65	48,491.35
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	13,330.00	13,330.00	219.89	2,289.28	11,040.72
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	960.05	1,559.95
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-422300-51201-0000</a>	FICA	7,366.00	7,366.00	0.00	0.00	7,366.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,723.00	1,723.00	122.56	832.55	890.45
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	1,282.02	1,281.98
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	-74.93	87.07	-18.07
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	22,928.00	22,928.00	1,630.99	10,996.90	11,931.10
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	474.00	474.00	279.50	302.43	171.57
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	545.00	545.00	60.49	296.46	248.54
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	648.00	648.00	0.00	72.28	575.72
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,785.00	1,785.00	114.59	458.95	1,326.05
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	1,246.28	3,219.09	5,618.41
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	452.00	452.00	55.37	63.18	388.82
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	361.00	361.00	28.02	139.74	221.26
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	0.00	1,881.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	1,485.10	1,614.90

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	309.35	1,543.17	956.83
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	133,727.00	133,727.00	10,164.48	65,932.40	67,794.60
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	486.00	486.00	0.00	486.00	0.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	852.00	852.00	32.30	209.95	642.05
<a href="#">100-1-431100-51201-0000</a>	FICA	8,859.00	8,859.00	613.20	4,038.24	4,820.76
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,019.00	2,019.00	143.42	944.46	1,074.54
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	381.00	381.00	31.75	190.50	190.50
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	-146.01	115.02	21.98
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,598.00	15,598.00	1,163.48	7,809.49	7,788.51
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	135.41	428.80	171.20
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	7.16	192.84
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	259.00	259.00	0.00	0.00	259.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,423.00	3,423.00	295.93	1,397.20	2,025.80
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	107.18	617.68	773.32
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	186.00	814.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	30.00	274.29	325.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	360,067.00	360,067.00	25,944.49	168,500.27	191,566.73
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	13,737.00	13,737.00	218.96	5,179.69	8,557.31
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,800.00	6,800.00	0.00	6,674.00	126.00
<a href="#">100-1-431200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	33.22	215.93	1,608.07
<a href="#">100-1-431200-51201-0000</a>	FICA	23,748.00	23,748.00	1,449.55	10,221.09	13,526.91
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,554.00	5,554.00	339.01	2,390.41	3,163.59
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	58,987.50	58,987.50
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	12,273.00	12,273.00
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	755.00	755.00	-798.18	180.78	574.22
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,899.00	42,899.00	2,897.36	20,535.28	22,363.72
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	348.50	348.50	0.00	0.00	348.50
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	709.11	709.11	0.00	83.94	625.17
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,000.00	8,000.00	948.95	3,650.28	4,349.72
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	240.00	1,762.90
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	251.65	2,241.26	5,477.39
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,291.00	35,291.00	3,780.52	18,497.33	16,793.67
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	0.00	62.94	3,537.05
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	37,000.00	37,000.00	4,300.86	13,056.48	23,943.52
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,930.00	5,930.00	3,880.00	3,880.00	2,050.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	0.00	34.62	7,965.38
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	60,000.00	60,000.00	4,903.85	22,896.13	37,103.87
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,012.80	7,012.80	306.40	1,890.40	5,122.40
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,908.00	1,908.00	148.04	738.57	1,169.43
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	7,997.00	7,997.00	961.98	4,301.12	3,695.88
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	0.00	798.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	71,913.00	71,913.00	3,165.92	28,859.85	43,053.15



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	7,979.00	7,979.00	0.00	1,330.31	6,648.69
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	46.16	300.04	899.96
<a href="#">100-1-431600-51201-0000</a>	FICA	5,201.00	5,201.00	186.98	2,031.95	3,169.05
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,216.00	1,216.00	43.74	475.24	740.76
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	2,688.00	2,688.00
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	-146.54	-24.55	161.55
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,395.00	9,395.00	355.26	3,914.82	5,480.18
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	278.38	278.38	0.00	0.00	278.38
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	2,617.40	2,617.40	309.21	1,713.82	903.58
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	0.00	1,679.42	1,850.42
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	288.09	1,620.79	2,579.21
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	340.00	3,658.75
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	1,919.00	1,919.00	0.00	194.87	1,724.13
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,001.00	20,001.00	0.00	11,330.84	8,670.16
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	848.00	848.00	128.53	497.02	350.98
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	357,457.00	357,457.00	24,794.63	157,467.13	199,989.87
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	110,615.00	110,615.00	8,508.16	55,139.77	55,475.23
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	336.00	336.00	0.00	0.00	336.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,890.00	1,890.00	0.00	1,890.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	209.95	210.05
<a href="#">100-1-431700-51201-0000</a>	FICA	7,022.00	7,022.00	479.12	3,258.62	3,763.38
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,642.00	1,642.00	112.06	762.15	879.85
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	702.00	702.00	58.50	351.00	351.00
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	-147.20	148.47	-11.47
<a href="#">100-1-431700-51301-0000</a>	TMRS	12,685.00	12,685.00	944.56	6,507.73	6,177.27
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	197.91	1,502.09
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	850.00	850.00	61.98	365.93	484.07
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	700.00	700.00	0.00	116.32	583.68
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	537.77	2,318.96	881.04
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	319.95	780.05
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	126.54	546.75	853.25
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	107.17	617.66	773.34
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	130,427.00	130,427.00	5,047.04	32,704.72	97,722.28
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,054.00	1,054.00	0.00	26.63	1,027.37
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	780.00	780.00	0.00	762.00	18.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	600.08	599.92
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
<a href="#">100-1-441100-51201-0000</a>	FICA	8,334.00	8,334.00	282.50	1,901.51	6,432.49
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	1,949.00	1,949.00	66.06	444.68	1,504.32
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	682.00	682.00	56.83	340.98	341.02
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	206.00	206.00	-218.56	-33.56	239.56
<a href="#">100-1-441100-51301-0000</a>	TMRS	15,055.00	15,055.00	568.42	3,875.30	11,179.70
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	1,600.00	1,600.00	43.08	431.04	1,168.96
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	0.00	61.71	738.29

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<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	302.74	302.74	0.00	41.39	261.35
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	2,684.00	2,684.00	266.70	1,339.38	1,344.62
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	107.18	617.68	773.32
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	54,080.00	54,080.00	4,160.00	26,960.00	27,120.00
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	294.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,472.00	3,472.00	223.54	1,509.25	1,962.75
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	812.00	812.00	52.28	352.95	459.05
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	347.00	347.00	28.92	173.52	173.48
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	-74.25	75.51	-6.51
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,273.00	6,273.00	460.10	3,097.06	3,175.94
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	262,511.00	262,511.00	20,194.72	130,876.60	131,634.40
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,200.03	2,399.97
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	641.81	1,182.19
<a href="#">100-1-441300-51201-0000</a>	FICA	16,776.00	16,776.00	1,235.74	8,169.33	8,606.67
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,923.00	3,923.00	289.00	1,910.55	2,012.45
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	26,812.50	26,812.50
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	865.98	866.02
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	343.00	343.00	-364.39	300.12	42.88
<a href="#">100-1-441300-51301-0000</a>	TMRS	30,304.00	30,304.00	2,264.86	15,384.58	14,919.42
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	515.65	1,314.96	4,685.04
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,191.35	1,191.35	0.00	307.66	883.69
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	428.95	1,971.05
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,575.00	4,575.00	315.77	1,718.56	2,856.44
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,200.00	1,200.00	0.00	693.82	506.18
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	4,004.00	4,004.00	488.80	1,931.70	2,072.30
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	107.17	617.67	773.33
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	187.57	562.43
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,525.00	2,475.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	25,000.00	25,000.00	19.50	19.50	24,980.50
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	13.72	-13.72
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	191,748.00	191,748.00	16,096.90	97,531.86	94,216.14
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,191.00	7,191.00	911.25	5,680.81	1,510.19
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">100-1-443200-51201-0000</a>	FICA	12,816.00	12,816.00	939.82	6,120.80	6,695.20
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,997.00	2,997.00	219.80	1,431.48	1,565.52
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	32,175.00	32,175.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	3,927.48	3,927.52
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	-435.29	168.52	243.48
<a href="#">100-1-443200-51301-0000</a>	TMRS	23,151.00	23,151.00	1,889.87	12,497.99	10,653.01
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,120.00	1,120.00	79.40	495.94	624.06
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	1.50	10.62	29.38
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	82.98	768.37	1,231.63
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,950.00	1,950.00	430.95	838.77	1,111.23
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	465.83	3,844.83	14,155.17
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	449.46	3,442.75	4,057.25
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	587.64	1,269.24	-269.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	5,378.00	5,378.00	415.26	2,304.46	3,073.54
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	45.45	1,954.55
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	246.00	246.00	0.00	1,007.09	-761.09
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,957.00	1,957.00	152.02	758.46	1,198.54
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,525.00	30,525.00	2,052.03	13,143.06	17,381.94
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	20,500.00	1,455.64	5,235.36	15,264.64
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	26,000.00	8,000.00	-103.00	-2,232.00	10,232.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	210.00	390.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	502,291.00	524,056.00	39,146.56	249,663.15	274,392.85
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	20,991.00	20,991.00	1,643.91	5,364.97	15,626.03
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	4,200.00	4,200.00	184.63	1,592.40	2,607.60
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,200.03	1,199.97
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	4,032.00	4,032.00	264.02	1,785.37	2,246.63
<a href="#">100-1-451100-51201-0000</a>	FICA	33,511.00	33,511.00	2,419.72	15,771.26	17,739.74
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,837.00	7,837.00	565.90	3,688.44	4,148.56
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	61,669.02	61,668.98
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	6,313.02	6,312.98
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,259.00	1,259.00	-1,335.07	417.33	841.67
<a href="#">100-1-451100-51301-0000</a>	TMRS	58,266.00	58,266.00	4,586.58	30,313.08	27,952.92
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	39.77	623.45	126.55
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	333.01	346.82	153.18
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,030.00	7,030.00	723.55	2,658.00	4,372.00
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,275.00	10,275.00	781.55	6,351.53	3,923.47
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	6,875.00	6,875.00	137.62	137.62	6,737.38
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	11,250.00	364.86	1,842.46	9,407.54
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	3,031.11	6,819.35	4,930.65
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	26,250.00	26,250.00	1,792.50	8,964.54	17,285.46
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	48.92	451.08
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	0.00	7,218.91	1,872.09
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	8,000.00	8,000.00	2,584.38	6,621.97	1,378.03
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	900.00	900.00	0.00	257.63	642.37
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	16,885.00	16,885.00	1,151.38	5,211.74	11,673.26
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	16,200.00	16,200.00	1,462.66	11,548.76	4,651.24
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	10,550.00	10,550.00	0.00	3,168.18	7,381.82
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	7,292.00	7,292.00	725.94	3,584.90	3,707.10
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	155,476.00	155,476.00	10,769.77	66,898.13	88,577.87
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	8,400.00	0.00	0.00	8,400.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	585.50	986.83	523.17
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,700.00	4,700.00	569.90	4,598.74	101.26
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	779.99	2,768.73	-1,768.73
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	57,000.00	57,000.00	16,573.62	26,795.38	30,204.62
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	13,450.00	47,075.00	33,625.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	326,071.00	326,071.00	23,649.54	156,372.02	169,698.98
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	6.92	-6.92
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	209.95	222.05
<a href="#">100-1-455100-51201-0000</a>	FICA	20,705.00	20,705.00	1,422.02	9,668.79	11,036.21
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,842.00	4,842.00	332.57	2,261.23	2,580.77
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	546.00	546.00
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	806.00	806.00	-859.83	121.27	684.73
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,709.00	28,709.00	2,286.03	15,579.36	13,129.64
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,885.00	2,885.00	0.00	201.47	2,683.53
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	39.99	39.99	35.01
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	48.00	48.00	24.00	48.00	0.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,000.00	1,000.00	12.10	693.22	306.78
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	39.77	39.77	35.23
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	792.50	2,475.13	1,624.87
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	0.00	629.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,676.00	5,676.00	459.24	2,281.46	3,394.54
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	32,442.00	32,442.00	2,502.01	17,055.22	15,386.78
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	0.00	7,525.20	2,218.80
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	500.82	978.54	1,521.46
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
<a href="#">100-1-455100-55211-0000</a>	BOOKS	43,800.00	43,800.00	3,669.10	17,940.80	25,859.20
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	28,588.85	28,658.15
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,799.98	1,800.02
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">100-1-456100-51201-0000</a>	FICA	3,898.00	3,898.00	259.68	1,807.27	2,090.73
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	912.00	912.00	60.74	422.69	489.31
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	172.00	172.00	14.33	85.98	86.02
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	-74.93	87.07	-18.07
<a href="#">100-1-456100-51301-0000</a>	TMRS	7,041.00	7,041.00	521.28	3,661.18	3,379.82
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	8.96	91.04
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	20.36	179.64
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	413.00	413.00	32.01	159.68	253.32
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	345.00	895.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	25.00	25.00	25.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,300.00	7,300.00	324.00	4,661.30	2,638.70
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	0.00	35,670.00	39,330.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	75,900.00	75,900.00	6,133.99	28,186.95	47,713.05
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	140.72	2,129.57	2,870.43
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	652.00	652.00	48.01	287.90	364.10
<a href="#">100-1-480000-54105-0000</a>	MARKETING	8,250.00	8,250.00	500.00	4,000.00	4,250.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	1,689.47	6,911.53
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,067.10	1,067.10
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	14,841.30	99,367.13	78,728.87
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	0.00	123,312.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	22,235.98	93,391.58	66,608.42
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	15,000.00	15,000.00	525.48	4,793.54	10,206.46
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	1,610,004.00	1,610,004.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	307,678.50	307,678.50
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	1,495.02	1,494.98
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	41,662.02	41,661.98
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	112,181.52	112,181.48
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	30,054.99	30,055.01
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	100,261.50	100,261.50
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	1,218.48	1,218.52
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	15,084.48	15,084.52
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	35,251.02	35,250.98
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	5,884.02	5,883.98
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	19,584.48	19,584.52
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	9,632.52	9,632.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	8,846.52	8,846.48
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	78,586.98	78,587.02
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	25,858.98	25,859.02
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	25,409.52	25,409.48
	<b>Expense Total:</b>	<b>26,032,854.92</b>	<b>26,030,383.92</b>	<b>2,033,799.71</b>	<b>12,644,393.55</b>	<b>13,385,990.37</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,558,556.07</b>	<b>-1,556,085.07</b>	<b>32,755.48</b>	<b>2,987,639.49</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	696.49	2,815.56	-2,815.56
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	90.72	625.20	-625.20
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>787.21</b>	<b>3,440.76</b>	<b>-3,440.76</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	13.05	-13.05
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>-13.05</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>787.21</b>	<b>3,427.71</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	928.65	3,754.05	-3,754.05
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	57.47	385.46	-385.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>986.12</b>	<b>4,139.51</b>	<b>-4,139.51</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	7.94	-7.94
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>-7.94</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>986.12</b>	<b>4,131.57</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	6.37	45.43	1,908.57
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	5,717.21	20,919.79
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	19.23	144.98	-119.98
	<b>Revenue Total:</b>	<b>28,616.00</b>	<b>28,616.00</b>	<b>25.60</b>	<b>5,907.62</b>	<b>22,708.38</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	5,717.21	22,282.79
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	3.10	6.90
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>0.00</b>	<b>5,720.31</b>	<b>22,289.69</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>606.00</b>	<b>606.00</b>	<b>25.60</b>	<b>187.31</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	0.00	28.15	-3.15
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	44,415.00	44,415.00	0.00	1,389.27	43,025.73
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	22,480.00	22,480.00	1,770.00	3,144.50	19,335.50
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	145,650.00	145,650.00	12,055.00	43,821.59	101,828.41
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	45,000.00	45,000.00	160.36	3,385.36	41,614.64
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	15,539.00	15,539.00	850.00	1,710.00	13,829.00
	<b>Revenue Total:</b>	<b>273,109.00</b>	<b>273,109.00</b>	<b>14,835.36</b>	<b>53,478.87</b>	<b>219,630.13</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR	17,280.00	17,280.00	748.10	3,056.35	14,223.65
<a href="#">111-1-451200-51201-0000</a>	FICA	1,071.00	1,071.00	46.38	189.50	881.50
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	251.00	251.00	10.85	44.32	206.68
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	442.00	442.00	36.83	220.98	221.02
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	66.00	66.00	-70.93	-29.38	95.38
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	240.00	278.53	221.47
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	79,185.00	79,185.00	7,238.98	26,465.67	52,719.33
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	24,112.00	24,112.00	0.00	2,250.00	21,862.00
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	40,000.00	40,000.00	0.00	4,757.90	35,242.10

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	4,200.00	4,200.00	0.00	1,264.00	2,936.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	80,938.00	80,938.00	4,081.00	20,413.00	60,525.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	377.25	1,091.15	958.85
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,300.00	2,300.00	401.10	1,523.07	776.93
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	10,275.00	10,275.00	856.25	5,137.50	5,137.50
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	305.52	305.48
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	229.00	229.00	19.08	114.48	114.52
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	4,085.00	4,085.00	340.42	2,042.52	2,042.48
	<b>Expense Total:</b>	<b>268,345.00</b>	<b>268,345.00</b>	<b>14,376.23</b>	<b>69,125.11</b>	<b>199,219.89</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>459.13</b>	<b>-15,646.24</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	0.00	0.00	50.00
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	70.00	1,930.00
	<b>Revenue Total:</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>70.00</b>	<b>1,980.00</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	0.00	70.00	930.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	0.04	9.96
	<b>Expense Total:</b>	<b>1,010.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>70.04</b>	<b>939.96</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	40,876.29	251,423.34	369,576.66
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,555.00	1,555.00	564.63	3,885.45	-2,330.45
	<b>Revenue Total:</b>	<b>622,555.00</b>	<b>622,555.00</b>	<b>41,440.92</b>	<b>255,308.79</b>	<b>367,246.21</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	37,337.00	37,337.00	2,861.28	18,411.73	18,925.27
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	707.00	707.00	27.33	234.52	472.48
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	348.00	348.00	0.00	174.00	174.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	599.95	600.05
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	210.00	210.00	16.14	104.91	105.09
<a href="#">113-1-458100-51201-0000</a>	FICA	2,468.00	2,468.00	180.10	1,173.38	1,294.62
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	577.00	577.00	42.12	274.39	302.61
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	709.00	709.00	59.08	354.48	354.52
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	69.00	69.00	-73.93	30.28	38.72
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,458.00	4,458.00	321.26	2,150.37	2,307.63
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	10.99	44.47	255.53
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	750.00	750.00	84.79	292.00	458.00
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,992.00	6,008.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	549.74	9,450.26
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	745.00	755.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	58,300.00	58,300.00	4,304.29	41,523.74	16,776.26
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	571.34	571.34	1,428.66
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	4,000.00	4,000.00	124.00	1,599.00	2,401.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	250.00	250.00	0.00	88.13	161.87
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	94,999.98	95,000.02
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	16,393.20	-16,393.20
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	107,268.48	107,268.52
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	<b>Expense Total:</b>	<b>603,945.00</b>	<b>603,945.00</b>	<b>49,708.45</b>	<b>319,437.59</b>	<b>284,507.41</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>18,610.00</b>	<b>18,610.00</b>	<b>-8,267.53</b>	<b>-64,128.80</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	500.00	500.00	0.00	191.75	308.25
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	21,069.00	21,069.00	3,025.00	12,237.50	8,831.50
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	45,135.00	45,135.00	1,850.00	23,818.00	21,317.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
	<b>Revenue Total:</b>	<b>211,784.00</b>	<b>211,784.00</b>	<b>4,875.00</b>	<b>36,247.25</b>	<b>175,536.75</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	24,585.00	24,585.00	2,012.44	12,507.02	12,077.98
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	1,123.66	9,876.34
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	246.00	246.00	0.00	123.00	123.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	600.08	599.92
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	210.00	210.00	16.16	105.04	104.96
<a href="#">114-1-457100-51201-0000</a>	FICA	1,627.00	1,627.00	130.73	896.08	730.92
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	380.00	380.00	30.57	209.57	170.43
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	2,681.52	2,681.48
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	672.00	672.00	56.00	336.00	336.00
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	34.00	34.00	-35.79	55.36	-21.36
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,939.00	2,939.00	244.77	1,709.06	1,229.94
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	15.91	15.91	234.09
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	171.00	588.84	1,911.16
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	110.10	10,973.37	-2,973.37
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	1,164.63	4,023.60	976.40
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	27,500.00	27,500.00	1,903.77	11,173.33	16,326.67
<a href="#">114-1-457100-54105-0000</a>	MARKETING	4,000.00	4,000.00	0.00	1,315.12	2,684.88
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	875.00	1,125.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	30,000.00	30,000.00	2,355.40	11,852.17	18,147.83
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	179.00	821.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	85,000.00	85,000.00	9,000.00	59,918.79	25,081.21
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	377.26	1,091.14	2,508.86
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	169.54	1,042.03	1,457.97
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	5,741.00	5,741.00	478.42	2,870.52	2,870.48
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	282.00	282.00
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	233.00	233.00	19.42	116.52	116.48
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	3,973.00	3,973.00	331.08	1,986.48	1,986.52
	<b>Expense Total:</b>	<b>233,717.00</b>	<b>233,717.00</b>	<b>19,137.65</b>	<b>128,650.21</b>	<b>105,066.79</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-21,933.00</b>	<b>-21,933.00</b>	<b>-14,262.65</b>	<b>-92,402.96</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LOOSE	0.00	0.00	0.00	4,452.70	-4,452.70
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	17.94	115.81	-115.81
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>4,568.51</b>	<b>-4,568.51</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	250.00	-250.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	885.80	3,220.80	-3,220.80
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	459.40	584.40	-584.40
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	2.35	-2.35
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.20</b>	<b>4,057.55</b>	<b>-4,057.55</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,327.26</b>	<b>510.96</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	83,658.32	4,428,909.37	87,669.63
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	42,700.00	42,700.00	7,845.25	28,908.14	13,791.86
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,371.00	2,371.00	747.14	15,528.05	-13,157.05
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	32,786.35	32,786.35	2,732.20	16,393.20	16,393.15
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	765,825.84	765,825.81
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	11,619.48	11,619.52
	<b>Revenue Total:</b>	<b>6,152,327.00</b>	<b>6,152,327.00</b>	<b>224,557.13</b>	<b>5,267,184.08</b>	<b>885,142.92</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	260,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	660,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	180,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	459,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	178,663.00	178,663.00	0.00	91,693.75	86,969.25
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	21,716.00	21,716.00	0.00	12,015.00	9,701.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	155,873.75	142,674.25
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	56,597.50	45,697.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	53,130.00	49,272.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	143,099.00	143,099.00	0.00	74,407.40	68,691.60
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	25,160.00	25,160.00	0.00	13,480.00	11,680.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	182,750.00	140,625.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	850.00	650.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	0.00	347.62	152.38
	<b>Expense Total:</b>	<b>6,112,358.00</b>	<b>6,112,358.00</b>	<b>0.00</b>	<b>5,552,345.02</b>	<b>560,012.98</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,969.00</b>	<b>39,969.00</b>	<b>224,557.13</b>	<b>-285,160.94</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	15,100.00	-15,100.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	48,563.62	-21,964.62
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	22,000.00	22,000.00	5,499.81	26,835.75	-4,835.75
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	1,610,004.00	1,610,004.00
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	107,268.48	107,268.52
	<b>Revenue Total:</b>	<b>3,483,144.00</b>	<b>3,483,144.00</b>	<b>291,711.89</b>	<b>1,807,771.85</b>	<b>1,675,372.15</b>
<b>Expense</b>						
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	455.00	-455.00
<a href="#">160-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	2,798.60	26,209.40
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	821.00	1,999,179.00
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">160-1-451100-55012-0000</a>	CONSTRUCTION	400,000.00	400,000.00	0.00	223,962.30	176,037.70
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	108,146.00	110,617.00	0.00	84,916.50	25,700.50
<a href="#">160-1-480000-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	2,769.50	-2,769.50
<a href="#">160-1-480000-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	238,026.65	-238,026.65
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	57,860.00	94,000.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	3,011.32	3,011.32	2,519.68



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	0.00	412.01	87.99
<b>Expense Total:</b>		<b>3,985,045.00</b>	<b>3,987,516.00</b>	<b>3,011.32</b>	<b>645,700.87</b>	<b>3,341,815.13</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>-501,901.00</b>	<b>-504,372.00</b>	<b>288,700.57</b>	<b>1,162,070.98</b>	
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	4,000.00	4,000.00	1,289.86	9,104.48	-5,104.48
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,289.86</b>	<b>9,104.48</b>	<b>-5,104.48</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	0.00	183.96	316.04
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>183.96</b>	<b>316.04</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>1,289.86</b>	<b>8,920.52</b>	
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	52.43	364.03	-214.03
<b>Revenue Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>52.43</b>	<b>364.03</b>	<b>-214.03</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.00	6.90	8.10
<b>Expense Total:</b>		<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>6.90</b>	<b>8.10</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>		<b>135.00</b>	<b>135.00</b>	<b>52.43</b>	<b>357.13</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	1,606.15	8,999.20	16,000.80
<b>Revenue Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>1,606.15</b>	<b>8,999.20</b>	<b>16,000.80</b>
<b>Fund: 165 - 2014 GO FUND Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>1,606.15</b>	<b>8,999.20</b>	
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>						
<b>Revenue</b>						
<a href="#">170-1-310001-43100-0000</a>	GRANT REVENUE	0.00	0.00	21,253.00	21,253.00	-21,253.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,253.00</b>	<b>21,253.00</b>	<b>-21,253.00</b>
<b>Expense</b>						
<a href="#">170-1-421100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	21,253.00	-21,253.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,253.00</b>	<b>-21,253.00</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>21,253.00</b>	<b>0.00</b>	
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	1,100.00	6,600.00	-6,600.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	0.00	12,145.00	-12,145.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>23,036.21</b>	<b>-23,036.21</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>23,036.21</b>	
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	2,196.00	3,428.00	-3,428.00
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,196.00</b>	<b>13,428.00</b>	<b>-13,428.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	1,008.54	1,123.06	-1,123.06
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,008.54</b>	<b>1,123.06</b>	<b>-1,123.06</b>
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,187.46</b>	<b>12,304.94</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	1,662.90	4,837.10
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	7,470.36	39,583.47	77,044.53
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	43,742.00	43,742.00	3,619.01	23,240.77	20,501.23
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	8,261.00	8,261.00	0.00	1,125.00	7,136.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	85,680.25	-15,680.25
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	4,800.00	4,800.00	100.00	1,200.00	3,600.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	3,009.90	22,497.04	28,033.96
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	36,613.00	36,613.00	3,732.73	22,957.75	13,655.25
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	69.25	1,458.38	2,041.62
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	63,180.00	63,180.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	0.00	44,877.50	380,677.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	493,130.74	3,187,533.84	3,945,179.16
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	492,236.19	3,046,504.80	3,278,370.20
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	39.25	148.40	-148.40
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	13,900.00	13,900.00	8,572.93	57,474.99	-43,574.99
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	<b>Revenue Total:</b>	<b>14,440,684.00</b>	<b>14,440,684.00</b>	<b>1,026,260.36</b>	<b>6,621,625.09</b>	<b>7,819,058.91</b>

Expense

<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	73,774.00	73,774.00	5,725.60	37,181.91	36,592.09
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	289.00	289.00	0.00	5.88	283.12
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	996.00	996.00	0.00	996.00	0.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	276.96	323.04
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">200-2-436100-51201-0000</a>	FICA	4,718.00	4,718.00	354.84	2,368.88	2,349.12
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,103.00	1,103.00	82.98	553.99	549.01
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	358.00	358.00	29.83	178.98	179.02
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	-143.86	65.11	71.89
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,522.00	8,522.00	642.04	4,396.73	4,125.27
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	-131.67	-150.50	650.50
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	487.47	262.53
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	7,500.00	7,500.00	240.12	1,359.87	6,140.13
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	925.00	925.00	71.98	359.23	565.77
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	35,270.00	35,270.00	4,044.04	18,748.26	16,521.74
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,765.00	235.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	371,931.00	371,931.00	27,770.08	168,712.40	203,218.60
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	16,317.00	16,317.00	269.69	11,523.81	4,793.19
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	4,200.00	4,200.00	230.78	1,500.07	2,699.93
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	215.93	648.07
<a href="#">200-2-436200-51201-0000</a>	FICA	24,663.00	24,663.00	1,634.80	11,006.30	13,656.70
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	5,768.00	5,768.00	382.33	2,574.05	3,193.95
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	48,262.50	48,262.50
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	6,880.50	6,880.50
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	678.00	678.00	-719.71	392.45	285.55
<a href="#">200-2-436200-51301-0000</a>	TMRS	43,659.00	43,659.00	3,130.41	21,400.89	22,258.11
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	500.20	500.20	138.15	276.40	223.80
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,316.20	2,316.20	0.00	50.47	2,265.73
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	999.00	999.00	143.65	350.89	648.11
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,851.00	4,851.00	720.41	3,347.89	1,503.11
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,410.00	14,410.00	4,063.96	5,168.84	9,241.16
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	289,465.00	289,465.00	24,599.20	124,557.70	164,907.30
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	62.32	580.25	909.75

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	184.06	673.32	878.68
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,565.00	5,565.00	298.33	2,208.57	3,356.43
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	24,609.00	24,609.00	135.52	519.66	24,089.34
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	259.94	240.06
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	826.38	4,409.62
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	6,553.00	0.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,580.00	1,580.00	283.39	409.38	1,170.62
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	19,950.00	179,262.61	-159,242.61
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,910.00	1,910.00	709.12	2,889.41	-979.41
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	201.86	3,179.14
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	2,484.13	13,370.53	23,704.47
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	12,577.00	12,577.00	1,345.99	6,715.51	5,861.49
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	493,384.00	493,384.00	34,736.91	200,603.80	292,780.20
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	75.00	1,623.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	41,691.00	41,691.00	2,074.25	17,778.30	23,912.70
<a href="#">200-2-436200-54212-0000</a>	PRINTING	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	111.00	111.00	5,491.00
<a href="#">200-2-436200-54419-0000</a>	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	528,891.00	520,495.80
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	533,238.00	533,238.00	37,577.90	217,825.85	315,412.15
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	53,486.00	53,486.00	3,947.55	28,893.09	24,592.91
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	81.22	511.78	-295.78
<a href="#">200-2-436300-51201-0000</a>	FICA	36,856.00	36,856.00	2,482.19	15,109.68	21,746.32
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	8,620.00	8,620.00	580.51	3,533.72	5,086.28
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	88,481.52	88,481.48
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	10,168.50	10,168.50
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,194.00	1,194.00	-1,267.50	405.39	788.61
<a href="#">200-2-436300-51301-0000</a>	TMRS	65,775.00	65,775.00	4,552.71	28,444.87	37,330.13
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-126.18	126.18
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	95.57	204.43
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	1.05	48.95
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	97.93	97.93	-97.93
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	1,942.00	6,384.89	8,615.11
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	750.77	11,389.85	457.15
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	27,578.00	27,578.00	2,527.06	12,800.31	14,777.69
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	157.80	-57.80
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	22.51	3,449.04	538.96
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	26,010.00	26,010.00	2,470.53	7,132.27	18,877.73
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,500.00	4,500.00	3,225.00	3,943.50	556.50
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	11,557.23	18,097.08	51,902.92
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	29,622.85	67,118.33	97,881.67
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,678.00	1,678.00	167.53	773.40	904.60
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	179.99	1,175.39	2,824.61
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	376,305.00	376,305.00	30,731.08	193,366.00	182,939.00
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	55,995.00	55,995.00	3,132.16	31,456.91	24,538.09
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	599.95	600.05
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	527.80	1,824.20
<a href="#">200-2-437200-51201-0000</a>	FICA	27,963.00	27,963.00	2,013.16	14,578.34	13,384.66
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,540.00	6,540.00	470.82	3,409.45	3,130.55
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	56,306.52	56,306.48

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	5,799.00	5,799.00
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	748.00	748.00	-791.82	618.52	129.48
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,710.00	49,710.00	3,710.37	27,230.67	22,479.33
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	299.41	0.59
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	97.93	-97.93
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	588.41	3,874.76	11,125.24
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	0.00	1,303.37	9,543.63
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,416.21	7,940.74	16,639.26
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	165.40	4,799.60
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	23,627.00	23,627.00	1,957.81	5,526.17	18,100.83
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,327.34	20,193.69	48,806.31
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	315.15	12,739.77	9,760.23
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	4,404.00	4,404.00	493.79	2,189.88	2,214.12
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	30,052.00	30,052.00	2,748.46	16,785.17	13,266.83
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	744.00	1,384.00	1,616.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	500,782.00	500,782.00	35,764.18	247,851.38	252,930.62
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,443.00	36,443.00	1,443.03	17,656.84	18,786.16
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	16,464.00	16,464.00	0.00	14,870.83	1,593.17
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	10,200.00	10,200.00	507.70	3,715.39	6,484.61
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	215.93	1,080.07
<a href="#">200-2-437300-51201-0000</a>	FICA	35,041.00	35,041.00	2,182.57	18,304.93	16,736.07
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,195.00	8,195.00	510.44	4,281.01	3,913.99
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	64,350.00	64,350.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	6,116.52	6,116.48
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	824.00	824.00	-876.60	755.31	68.69
<a href="#">200-2-437300-51301-0000</a>	TMRS	63,417.00	63,417.00	4,174.94	35,386.37	28,030.63
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	36.78	563.22
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	102.02	265.45	334.55
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	133.47	1,183.00	467.00
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	931.00	3,236.49	7,763.51
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,192.05	3,799.44	11,200.56
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	54,000.00	54,000.00	9,315.36	18,473.04	35,526.96
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	100.92	2,024.61	4,275.39
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,636.48	9,308.19	9,091.81
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,490.00	5,490.00	437.53	2,359.95	3,130.05
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	848.42	1,451.58
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	5,344.61	29,952.49	40,047.51
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	143.55	143.55	5,856.45
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,301.00	5,301.00	1,270.50	1,360.50	3,940.50
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	705.50	1,883.29	4,616.71
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	5,102.00	5,102.00	432.58	2,094.40	3,007.60
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	385,584.00	385,584.00	36,014.86	212,331.57	173,252.43
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	35.00	7,407.29	5,092.71
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	4,961.40	6,954.40	5,445.60
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	1,683.20	2,816.80
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	750.00	750.00	14,698.75	79,485.24	-78,735.24
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,625.32	36,374.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	0.00	0.00	0.00	950,000.00	-950,000.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	305,330.00	305,330.00	0.00	157,771.25	147,558.75
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	839.84	3,612.75	6,987.25
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	67.89	432.11
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	12,626.00	12,626.00	1,064.28	7,016.29	5,609.71
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	62,887.16	-21,230.16
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	32,847.28	-2,847.28
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	261.00	14,193.69	15,806.31
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	103,598.35	640,996.58	-640,996.58
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	765,825.84	-765,825.84
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	812,439.48	812,389.52
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	203,398.98	203,399.02
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	77,989.50	77,989.50
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	97,452.00	97,452.00
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	44,348.52	44,348.48
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	126,693.00	126,693.00	10,557.75	63,346.50	63,346.50
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	293,861.52	293,861.48
	<b>Expense Total:</b>	<b>10,253,810.20</b>	<b>10,253,810.20</b>	<b>1,049,094.28</b>	<b>7,520,295.08</b>	<b>2,733,515.12</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>4,186,873.80</b>	<b>4,186,873.80</b>	<b>-22,833.92</b>	<b>-898,669.99</b>	
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	7,407.85	-7,407.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407.85</b>	<b>-7,407.85</b>
<b>Expense</b>						
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	1,250.00	6,250.00	-6,250.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>6,250.00</b>	<b>-6,250.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.00</b>	<b>1,157.85</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	20,089.00	20,089.00	0.00	0.00	20,089.00
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	812,439.48	812,439.52
	<b>Revenue Total:</b>	<b>21,644,968.00</b>	<b>21,644,968.00</b>	<b>135,406.58</b>	<b>812,439.48</b>	<b>20,832,528.52</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	100,000.00	100,000.00	0.00	12,700.00	87,300.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	11,900,000.00	11,900,000.00	11,312.00	580,559.65	11,319,440.35
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	14,780.00	76,828.26	923,171.74
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	2,201,145.00	2,201,145.00	110,732.59	361,727.22	1,839,417.78
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	355.00	75,644.00
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	127,290.00	176,434.52	-41,434.52
<a href="#">216-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	223,830.00	223,830.00	74,493.00	82,700.50	141,129.50
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	0.00	0.00	16,435.00	16,435.00	-16,435.00
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	209,813.65	1,364,953.57	-1,364,953.57
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	200,000.00	200,000.00	22,000.00	22,000.00	178,000.00
<a href="#">216-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Expense Total:</b>	<b>22,481,977.00</b>	<b>22,481,977.00</b>	<b>586,856.24</b>	<b>2,407,914.32</b>	<b>20,074,062.68</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-837,009.00</b>	<b>-837,009.00</b>	<b>-451,449.66</b>	<b>-1,595,474.84</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	12,281.00	12,281.00	1,558.14	8,730.23	3,550.77
	<b>Revenue Total:</b>	<b>12,281.00</b>	<b>12,281.00</b>	<b>1,558.14</b>	<b>8,730.23</b>	<b>3,550.77</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">217-2-437300-55012-0000</a>	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	<b>Expense Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>20,619.30</b>	<b>389,380.70</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>-397,719.00</b>	<b>-397,719.00</b>	<b>1,558.14</b>	<b>-11,889.07</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	364.08	635.92
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	1,000.00	1,000.00	372.04	17,476.92	-16,476.92
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	0.00	319,608.48	319,608.52
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	4,725.63	3,465.37
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	24,048.00	24,048.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	697.98	698.02
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	<b>Revenue Total:</b>	<b>724,626.50</b>	<b>724,626.50</b>	<b>5,171.46</b>	<b>368,001.09</b>	<b>356,625.41</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	24,657.68	24,795.32
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	222.00	222.00	0.00	222.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	33.24	216.06	743.94
<a href="#">300-2-438100-51201-0000</a>	FICA	3,139.00	3,139.00	237.96	1,555.94	1,583.06
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	734.00	734.00	55.66	363.94	370.06
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	512.52	512.48
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	-147.45	-9.29	146.29
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,671.00	5,671.00	424.48	2,851.63	2,819.37
<a href="#">300-2-438100-51401-0000</a>	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	1,197.22	207.78
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,022.00	1,022.00	46.73	322.39	699.61
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	12,500.00	12,500.00	473.93	3,804.66	8,695.34
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,926.00	1,926.00	121.61	738.62	1,187.38
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,231.07	7,088.10	7,911.90
<a href="#">300-2-438100-54105-0000</a>	MARKETING	6,104.00	6,079.47	0.00	4,626.98	1,452.49
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	375.00	375.00	90.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,024.53	0.00	169.01	855.52
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	6,740.64	6,259.36
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,276.00	1,371.00	0.00	1,371.00	0.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	1,524.00	1,524.00	144.61	689.24	834.76
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	0.00	452.16	1,547.84
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	11,619.48	11,619.52
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	<b>Expense Total:</b>	<b>180,843.82</b>	<b>180,843.82</b>	<b>9,717.39</b>	<b>77,427.47</b>	<b>103,416.35</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>543,782.68</b>	<b>543,782.68</b>	<b>-4,545.93</b>	<b>290,573.62</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	11,864.66	34,152.95	-9,152.95
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	2,499.99	-2,499.99
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>11,864.66</b>	<b>36,652.94</b>	<b>38,347.06</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">360-2-438100-55099-0000</a>	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	0.00	660.42	1,339.58
	<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>660.42</b>	<b>11,339.58</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>11,864.66</b>	<b>35,992.52</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	25,435.22	204,270.81	-204,270.81
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	232.42	1,346.63	-1,346.63
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	150.84	1,364.54	-1,364.54
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	9.75	96.65	-96.65
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	174.50	650.92	-650.92
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,002.73</b>	<b>207,729.55</b>	<b>-207,729.55</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	65,975.84	-65,975.84
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	1,105.46	-1,105.46
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	253.79	435.27	-435.27
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	606.41	6,673.46	-6,673.46
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	15.28	-15.28
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>860.20</b>	<b>74,205.31</b>	<b>-74,205.31</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,142.53</b>	<b>133,524.24</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	4.25	4.52	45.48
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	109,304.00	109,304.00	7,165.00	25,736.00	83,568.00
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,186.00	9,186.00	628.67	2,816.45	6,369.55
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	9,688.00	9,688.00	564.70	2,017.03	7,670.97
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,162.00	67,162.00	4,074.18	15,060.53	52,101.47
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	3,559.42	12,893.73	39,831.27
	<b>Revenue Total:</b>	<b>248,115.00</b>	<b>248,115.00</b>	<b>15,996.22</b>	<b>58,528.26</b>	<b>189,586.74</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	108,334.00	110,334.00	7,906.45	50,445.35	59,888.65
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,183.00	5,183.00	0.00	1,262.14	3,920.86
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
<a href="#">400-2-451250-51201-0000</a>	FICA	7,498.00	7,498.00	482.66	3,540.45	3,957.55
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,754.00	1,754.00	112.88	828.00	926.00
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	1,735.50	1,735.50
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	386.00	386.00	-415.93	-26.95	412.95
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,892.00	10,892.00	750.02	5,712.43	5,179.57
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	56.28	393.72
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	0.00	79.82	520.18
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	389.90	110.10
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	6,600.00	1,059.99	1,393.71	5,206.29
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	106.81	143.59	456.41
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	2,100.00	2,100.00	37.36	334.89	1,765.11
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	274.00	274.00	226.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	160.66	5,118.60	9,881.40
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	901.45	5,098.55
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	241.76	852.89	597.11
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	722.00	722.00	56.02	279.45	442.55
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	946.93	5,256.46	5,743.54
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	195.00	590.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	500.00	500.00	0.00	2,680.94	-2,180.94
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,500.00	9,199.32	21,800.68
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,525.00	1,525.00	126.47	632.35	892.65
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,500.00	3,500.00	252.28	980.67	2,519.33
	<b>Expense Total:</b>	<b>244,493.00</b>	<b>244,493.00</b>	<b>17,881.06</b>	<b>104,350.79</b>	<b>140,142.21</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>3,622.00</b>	<b>3,622.00</b>	<b>-1,884.84</b>	<b>-45,822.53</b>	

**Fund: 500 - SANITATION FUND**

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	87,677.00	87,677.00	8,555.65	60,101.79	27,575.21
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	6,897.00	6,897.00	2,845.08	24,087.84	-17,190.84
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	86,073.00	86,073.00	7,025.01	40,877.87	45,195.13
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,692,306.00	4,692,306.00	381,647.59	2,198,928.73	2,493,377.27
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	0.00	0.00	35,169.12	219,411.72	-219,411.72
<a href="#">500-2-319021-45109-0000</a>	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	0.00	15,450.00	-3,347.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	16,188.92	95,353.49	115,343.19
	<b>Revenue Total:</b>	<b>5,374,632.68</b>	<b>5,374,632.68</b>	<b>451,431.37</b>	<b>2,654,211.44</b>	<b>2,720,421.24</b>

<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,369,510.00	4,369,510.00	360,068.96	2,125,407.67	2,244,102.33
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	0.00	0.00	0.00	180.84	-180.84
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,371.00	2,371.00	194.85	1,153.50	1,217.50
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	20,000.00	20,000.00	8,577.08	8,577.08	11,422.92
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	146,211.00	146,211.00	9,641.65	61,701.95	84,509.05
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	0.00	0.00	0.00	5.73	-5.73
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	2,714.00	2,714.00	0.00	2,264.00	450.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	599.95	600.05
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	23.08	576.92
<a href="#">500-2-442200-51201-0000</a>	FICA	9,345.00	9,345.00	603.06	4,002.41	5,342.59
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,186.00	2,186.00	141.04	936.06	1,249.94
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	1,929.00	1,929.00
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	549.00	549.00	-588.99	-80.82	629.82
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,881.00	16,881.00	1,076.54	7,341.02	9,539.98
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	2,929.00	2,929.00	218.75	959.11	1,969.89
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	319.68	1,352.86	4,847.14
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	1,205.00	1,205.00	10.00	514.02	690.98
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	500.00	500.00	0.00	76.94	423.06
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	42,020.00	42,020.00	0.00	8,025.00	33,995.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	109.51	5,253.20	4,746.80
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	316,045.02	316,045.02	24,283.38	143,030.22	173,014.80
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	20,803.50	20,803.50
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	2,593.50	2,593.50
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	1,687.02	1,686.98
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,843.00	6,843.00	570.25	3,421.50	3,421.50
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	52,134.00	52,134.00
	<b>Expense Total:</b>	<b>5,241,578.02</b>	<b>5,241,578.02</b>	<b>419,402.98</b>	<b>2,491,504.03</b>	<b>2,750,073.99</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>133,054.66</b>	<b>133,054.66</b>	<b>32,028.39</b>	<b>162,707.41</b>	

**Fund: 601 - CENTRAL SERVICE FUND**

<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	285,655.02	285,654.98
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	611.00	611.00	50.92	305.52	305.48
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	564.00	564.00	47.00	282.00	282.00
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	97,452.00	97,452.00
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	2,593.50	2,593.50



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	39,012.00	39,012.00
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	7,383.48	7,383.52
	<b>Revenue Total:</b>	<b>865,367.00</b>	<b>865,367.00</b>	<b>72,113.92</b>	<b>432,683.52</b>	<b>432,683.48</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	246,199.00	246,199.00	17,966.94	117,871.44	128,327.56
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	8,000.00	8,000.00	549.81	4,696.42	3,303.58
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	600.08	599.92
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">601-2-461100-51201-0000</a>	FICA	16,328.00	16,328.00	1,089.68	7,536.53	8,791.47
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,819.00	3,819.00	254.84	1,762.59	2,056.41
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	40,219.02	40,218.98
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	4,198.02	4,197.98
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	652.00	652.00	-690.34	75.71	576.29
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,745.00	26,745.00	1,940.04	13,721.51	13,023.49
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-15,000.00	-15,000.00	-472.54	-2,131.40	-12,868.60
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	36.25	36.25	163.75
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	15,000.00	15,000.00	583.52	5,568.49	9,431.51
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	699.81	2,312.76	1,887.24
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	137.27	1,067.08	432.92
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	2,400.00	2,400.00	233.52	1,236.82	1,163.18
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,016.00	1,016.00	0.00	455.44	560.56
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	658.36	1,841.64
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	28,000.00	28,000.00	2,529.93	19,098.92	8,901.08
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	307.45	1,710.84	2,289.16
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	5,000.00	5,000.00	0.00	130.00	4,870.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	26,000.00	26,000.00	20,275.85	37,454.79	-11,454.79
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	500.00	500.00	34.95	317.34	182.66
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	500.00	500.00	34.95	289.50	210.50
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	1,968.11	2,330.36	169.64
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	34.95	4,530.09	-2,030.09
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	269.45	631.70	1,868.30
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	187.10	607.47	1,392.53
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	0.00	0.00	97.62	1,527.54	-1,527.54
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	0.00	0.00	0.00	25.74	-25.74
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	5,000.00	5,000.00	228.19	6,744.66	-1,744.66
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,000.00	12,000.00	725.83	2,877.60	9,122.40
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,200.00	1,200.00	0.00	3,115.73	-1,915.73
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	4,134.00	4,134.00	415.36	1,924.83	2,209.17
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	107,425.00	107,425.00	11,382.20	52,779.72	54,645.28
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	146,751.00	146,751.00	9,956.35	66,020.25	80,730.75
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,106.00	6,106.00	880.05	5,152.94	953.06
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.63	946.27	1,453.73
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	1,380.00	1,380.00	129.22	712.99	667.01
<a href="#">601-2-461200-51201-0000</a>	FICA	9,846.00	9,846.00	637.81	4,348.83	5,497.17
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,303.00	2,303.00	149.16	1,017.06	1,285.94
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	3,818.52	3,818.48
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	275.00	275.00	-291.00	111.04	163.96
<a href="#">601-2-461200-51301-0000</a>	TMRS	17,786.00	17,786.00	1,233.22	8,522.90	9,263.10
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	3,000.00	3,000.00	490.00	1,703.62	1,296.38
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,000.00	7,000.00	267.24	1,318.04	5,681.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,334.98	5,617.65	4,382.35
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,475.00	4,475.00	306.04	2,015.49	2,459.51
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	206.00	4,294.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	2,300.00	2,300.00	20.95	212.91	2,087.09
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,447.00	1,447.00	121.60	601.81	845.19
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	15,605.00	15,605.00	1,282.27	6,832.70	8,772.30
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	97.93	3,902.07
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	100.00	100.00	70.36	138.51	-38.51
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	-1,214.25	-4,236.95	4,236.95
	<b>Expense Total:</b>	<b>910,947.00</b>	<b>910,947.00</b>	<b>88,119.17</b>	<b>469,702.39</b>	<b>441,244.61</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-45,580.00</b>	<b>-45,580.00</b>	<b>-16,005.25</b>	<b>-37,018.87</b>	

Fund: 602 - INSURANCE FUND

Revenue						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	4,168.00	832.00
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	438.87	4,603.92	-4,603.92
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	485,000.00	485,000.00	279,062.39	500,430.54	-15,430.54
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	0.00	1,166,506.18	1,534,250.82
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,298.70	176,064.88	132,486.12
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	0.00	77.04	153.96
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	22,387.97	137,003.87	175,919.13
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	711,731.94	661,074.06
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.40	64,142.15	14,862.85
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	7,907.69	16,092.31
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	77,022.48	77,022.52
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	229.00	229.00	19.08	114.48	114.52
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	233.00	233.00	19.42	116.52	116.48
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	44,348.52	44,348.48
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	1,687.02	1,686.98
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	11,977.50	11,977.50
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	2,421.51	2,421.49
	<b>Revenue Total:</b>	<b>5,563,649.00</b>	<b>5,563,649.00</b>	<b>483,448.32</b>	<b>2,910,324.24</b>	<b>2,653,324.76</b>

Expense						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	4,520.80	21,003.85	3,996.15
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	5,795.00	4,205.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	366,126.16	2,418,044.97	1,910,551.03
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	92.00	10,686.98	89,313.02
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	55,000.00	55,000.00	3,911.31	27,428.57	27,571.43
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,707.09	11,877.63	16,122.37
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	20,000.00	20,000.00	35.00	19,832.00	168.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	445,648.59	8,992.41
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.06	-0.18	0.18
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	125.67	15,296.55	703.45
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	100,000.00	100,000.00	4,891.06	33,962.14	66,037.86
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	245,000.00	245,000.00	750.00	271,647.12	-26,647.12
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	0.00	87.13	62.87
	<b>Expense Total:</b>	<b>5,382,387.00</b>	<b>5,382,387.00</b>	<b>382,159.03</b>	<b>3,281,310.35</b>	<b>2,101,076.65</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>181,262.00</b>	<b>181,262.00</b>	<b>101,289.29</b>	<b>-370,986.11</b>	

Fund: 604 - MIS FUND

Revenue						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	148,334.52	148,334.48
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	4,085.00	4,085.00	340.42	2,042.52	2,042.48
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	1,986.48	1,986.52
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	63,346.50	63,346.50
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	3,421.50	3,421.50
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	39,326.52	39,326.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	6,181.50	6,181.50
	<b>Revenue Total:</b>	<b>529,279.00</b>	<b>529,279.00</b>	<b>44,106.59</b>	<b>264,639.54</b>	<b>264,639.46</b>
	<b>Expense</b>					
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	361.00	361.00	28.01	139.73	221.27
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	107.17	617.67	773.33
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	236,565.00	236,565.00	16,893.64	94,692.92	141,872.08
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,749.00	5,749.00	1,779.82	10,547.78	-4,798.78
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,799.98	1,800.02
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,218.36	1,661.64
<a href="#">604-2-465100-51201-0000</a>	FICA	15,717.00	15,717.00	1,120.26	8,336.85	7,380.15
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,676.00	3,676.00	261.99	1,949.73	1,726.27
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	694.00	694.00	57.83	346.98	347.02
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	-245.98	131.94	99.06
<a href="#">604-2-465100-51301-0000</a>	TMRS	28,392.00	28,392.00	2,120.41	15,882.16	12,509.84
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	48.00	144.36	155.64
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	344.00	344.00	0.00	78.84	265.16
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	313.00	313.00	0.00	550.41	-237.41
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	303,755.00	305,226.00	7,654.91	168,793.12	136,432.88
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,165.00	9,165.00	936.60	4,568.29	4,596.71
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,528.95	1,528.95	6,471.05
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	10,767.18	14,232.82
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	0.00	4,608.68	3,642.07
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	60,000.00	58,529.00	11,400.00	35,689.30	22,839.70
<a href="#">604-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	26,393.86	-26,393.86
	<b>Expense Total:</b>	<b>780,034.75</b>	<b>780,034.75</b>	<b>48,665.83</b>	<b>433,154.72</b>	<b>346,880.03</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-250,755.75</b>	<b>-250,755.75</b>	<b>-4,559.24</b>	<b>-168,515.18</b>	
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	13,000.00	13,000.00	1,812.95	10,157.93	2,842.07
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	32,518.32	32,517.68
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	307,678.50	307,678.50
	<b>Revenue Total:</b>	<b>693,393.00</b>	<b>693,393.00</b>	<b>58,512.42</b>	<b>350,354.75</b>	<b>343,038.25</b>
	<b>Expense</b>					
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	24,520.00	24,520.00	0.00	0.00	24,520.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	151,629.00	151,629.00	411.15	146,504.47	5,124.53
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	32,518.32	32,554.68
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	836,066.00	836,066.00	1,145.80	35,972.49	800,093.51
<a href="#">660-2-422300-55202-0000</a>	VEHICLES	41,321.00	41,321.00	1,479.15	35,117.47	6,203.53
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	126,760.00	-126,760.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	187,804.00	187,804.00	0.00	0.00	187,804.00
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	85,220.00	85,220.00	0.00	0.00	85,220.00
<a href="#">660-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,211.00	-29,211.00
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	55,184.00	55,184.00	0.00	27,592.00	27,592.00
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.00	0.01	14.99
	<b>Expense Total:</b>	<b>1,446,832.00</b>	<b>1,446,832.00</b>	<b>8,455.82</b>	<b>433,675.76</b>	<b>1,013,156.24</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-753,439.00</b>	<b>-753,439.00</b>	<b>50,056.60</b>	<b>-83,321.01</b>	
	<b>Fund: 800 - SPENCE FUND</b>					
	<b>Revenue</b>					
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	1,206.11	6,757.79	-757.79
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,206.11</b>	<b>6,757.79</b>	<b>-757.79</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	300.00	300.00
<b>Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>1,156.11</b>	<b>6,457.79</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	23.51	165.97	-165.97
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>165.97</b>	<b>-165.97</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	3.51	-3.51
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>-3.51</b>
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>162.46</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,597,882.58	-1,597,882.58
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,882.58</b>	<b>-1,597,882.58</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	247,172.51	1,597,881.58	-1,597,881.58
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>247,172.51</b>	<b>1,597,881.58</b>	<b>-1,597,881.58</b>
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-247,172.51</b>	<b>1.00</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	200.00	200.00	440.12	2,921.93	-2,721.93
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	791.70	791.70	-791.70
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>1,231.82</b>	<b>3,713.63</b>	<b>-3,513.63</b>
<b>Expense</b>						
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	250.00	250.00	0.00	61.54	188.46
<b>Expense Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>61.54</b>	<b>188.46</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>		<b>-50.00</b>	<b>-50.00</b>	<b>1,231.82</b>	<b>3,652.09</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	225.00	225.00	450.05	3,187.68	-2,962.68
<b>Revenue Total:</b>		<b>225.00</b>	<b>225.00</b>	<b>450.05</b>	<b>3,187.68</b>	<b>-2,962.68</b>
<b>Expense</b>						
<a href="#">811-3-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,650.00	-1,650.00
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	0.00	67.42	32.58
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,717.42</b>	<b>-1,617.42</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>		<b>125.00</b>	<b>125.00</b>	<b>450.05</b>	<b>1,470.26</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	949.51	432,845.98	27,510.12
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	14,753.44	165,919.33
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	2,000.00	2,000.00	276.90	9,188.46	-7,188.46
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	6,400.00	6,400.00	3,284.77	19,583.00	-13,183.00
<b>Revenue Total:</b>		<b>696,033.00</b>	<b>734,693.59</b>	<b>4,511.18</b>	<b>476,370.88</b>	<b>258,322.71</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	8,250.00	-1,615.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	718.00	718.00	0.00	392.98	325.02
<b>Expense Total:</b>		<b>122,175.00</b>	<b>122,175.00</b>	<b>0.00</b>	<b>8,642.98</b>	<b>113,532.02</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>		<b>573,858.00</b>	<b>612,518.59</b>	<b>4,511.18</b>	<b>467,727.90</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 899 - POOLED CASH</b>					
<b>Revenue</b>					
<a href="#">899-8-319001-45401-0000</a> INTEREST REVENUES	0.00	0.00	-0.02	-0.04	0.04
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.04</b>	<b>0.04</b>
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.04</b>	

**Fund: 910 - ELECTRIC OPERATING FUND**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
<a href="#">910-9-000000-49001-4400</a> METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	1,004,033.30	5,871,895.22	6,239,054.78
<a href="#">910-9-000000-49010-4421</a> METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	63,462.35	372,312.42	458,139.58
<a href="#">910-9-000000-49020-4422</a> METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,377,196.28	8,441,729.15	9,716,487.85
<a href="#">910-9-000000-49030-4424</a> METERED SALES - GS-PRIMARY	397,304.00	397,304.00	26,650.98	169,613.21	227,690.79
<a href="#">910-9-000000-49040-4440</a> METERED SALES - STREET LIGHTS	228,556.00	228,556.00	17,645.58	113,741.58	114,814.42
<a href="#">910-9-000000-49050-4400</a> FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,361,580.44	7,744,023.74	9,960,326.26
<a href="#">910-9-000000-49057-4490</a> POWER COST RECOVERY	0.00	0.00	0.00	-926.90	926.90
<a href="#">910-9-000000-49058-4400</a> REGULATORY CHARGE	790,834.00	790,834.00	63,540.81	371,291.67	419,542.33
<a href="#">910-9-000000-49140-4490</a> VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,195.08	79,334.21	77,363.79
<a href="#">910-9-000000-49201-4510</a> LATE CHARGES	287,848.00	287,848.00	17,735.29	110,618.34	177,229.66
<a href="#">910-9-000000-49209-4511</a> SERVICE CHARGES - CLEARING	423.00	423.00	0.00	0.00	423.00
<a href="#">910-9-000000-49210-4511</a> ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	4,666.70	35,020.95	45,353.05
<a href="#">910-9-000000-49211-4511</a> VAPOR LIGHT SERVICE CHARGES	470.00	470.00	25.00	125.00	345.00
<a href="#">910-9-000000-49212-4511</a> SAW POLES SERVICE CHARGES	1,461.00	1,461.00	0.00	120.00	1,341.00
<a href="#">910-9-000000-49213-4511</a> AMPY SERVICE CHARGES	39,074.00	39,074.00	4,449.64	19,884.27	19,189.73
<a href="#">910-9-000000-49220-4512</a> RE-READ CHARGES	31.00	31.00	10.00	20.00	11.00
<a href="#">910-9-000000-49301-4490</a> METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	196,276.57	1,157,741.10	1,618,806.90
<a href="#">910-9-000000-49307-4490</a> METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	39,258.20	231,563.04	323,746.96
<a href="#">910-9-000000-49410-4564</a> CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	0.00	56,985.93	-20,542.93
<a href="#">910-9-000000-49420-4564</a> UNDERGROUND SERVICE	18,155.00	18,155.00	3,999.00	16,797.50	1,357.50
<a href="#">910-9-000000-49430-4564</a> RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
<a href="#">910-9-000000-49450-4564</a> ACCIDENTS	24,721.00	24,721.00	0.00	2,175.93	22,545.07
<a href="#">910-9-000000-49455-4564</a> INSURANCE REIMBURSEMENTS	0.00	0.00	5,461.56	230,295.95	-230,295.95
<a href="#">910-9-000000-49460-4564</a> METER DAMAGE	175.00	175.00	0.00	0.00	175.00
<a href="#">910-9-000000-49470-4564</a> OTHER REIMBURSEMENTS	7,423.00	7,423.00	0.00	6,274.91	1,148.09
<a href="#">910-9-000000-49480-4564</a> METER BASES	4,240.00	4,240.00	267.85	1,326.64	2,913.36
<a href="#">910-9-000000-49490-4564</a> MATERIAL SALES	14,732.00	14,732.00	0.00	4,048.53	10,683.47
<a href="#">910-9-000000-49520-4470</a> ENERGY SALES	4,048,688.00	4,048,688.00	402,340.01	1,901,936.59	2,146,751.41
<a href="#">910-9-000000-49521-4470</a> RUC REVENUES	2,444.00	2,444.00	-42,358.22	441.49	2,002.51
<a href="#">910-9-000000-49523-4470</a> Renewable Energy Credits	0.00	0.00	42,358.22	42,358.22	-42,358.22
<a href="#">910-9-000000-49530-4572</a> TCR AUCTION PROCEEDS	442,053.00	442,053.00	52,143.05	301,932.96	140,120.04
<a href="#">910-9-000000-49540-4572</a> BLACK START REVENUES	513,231.00	513,231.00	43,544.82	255,916.32	257,314.68
<a href="#">910-9-000000-49560-4571</a> TCOS REVENUES	557,751.00	557,751.00	51,890.35	242,387.11	315,363.89
<a href="#">910-9-000000-49601-4540</a> POLE USE REVENUES	46,870.00	46,870.00	47,004.50	77,418.54	-30,548.54
<a href="#">910-9-000000-49602-4118</a> EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a> OTHER GAINS/LOSSES	10,220.00	10,220.00	0.00	0.00	10,220.00
<a href="#">910-9-000000-49701-4567</a> XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	345,995.52	375,626.48
<a href="#">910-9-000000-49754-4994</a> XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	38,691.00	38,691.00
<a href="#">910-9-000000-49755-4995</a> XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	28,038.48	28,038.52
<a href="#">910-9-000000-49759-4545</a> XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a> INTEREST INCOME	56,678.00	56,678.00	34,062.60	223,034.51	-166,356.51
<a href="#">910-9-000000-49809-4190</a> INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	1,882.27	-1,821.27
<b>Revenue Total:</b>	<b>60,783,975.00</b>	<b>60,783,975.00</b>	<b>4,899,227.46</b>	<b>28,515,245.40</b>	<b>32,268,729.60</b>

<b>Expense</b>					
<a href="#">910-9-901000-51001-5000</a> REGULAR SALARIES	536,015.00	536,015.00	33,163.83	250,990.90	285,024.10
<a href="#">910-9-901000-51020-5000</a> OVERTIME	51,498.00	51,498.00	2,777.79	30,475.02	21,022.98
<a href="#">910-9-901000-51115-5000</a> CLOTHING ALLOWANCE	2,052.00	2,052.00	568.33	568.33	1,483.67
<a href="#">910-9-901000-51116-5000</a> CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
<a href="#">910-9-901000-51117-5000</a> CELL PHONE ALLOWANCE	623.00	623.00	47.92	361.34	261.66
<a href="#">910-9-901000-51201-5000</a> FICA	36,432.00	36,432.00	1,944.99	18,926.01	17,505.99
<a href="#">910-9-901000-51202-5000</a> MEDICARE	7,827.00	7,827.00	454.87	4,426.26	3,400.74

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	39,150.00	39,150.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	4,353.00	4,353.00
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,314.00	1,314.00	-1,425.41	-161.81	1,475.81
<a href="#">910-9-901000-51301-5000</a>	TMRS	60,432.00	60,432.00	3,997.02	37,959.11	22,472.89
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	435,480.00	435,480.00	41,933.75	41,032.68	394,447.32
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	23,250.00	23,250.00	935.78	11,771.19	11,478.81
<a href="#">910-9-901008-59112-5080</a>	SAFETY	7,000.00	7,000.00	288.63	1,654.50	5,345.50
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,284.78	5,117.93	15,382.07
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	5,040.24	13,478.20	36,521.80
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	7,138.47	131,579.09	168,420.91
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	201,900.00	201,900.00	145,100.00	182,992.07	18,907.93
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	0.00	0.00	50.00	50.00	-50.00
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	0.00	4,932.41	1,567.59
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	385,803.00	385,803.00	19,215.62	170,998.80	214,804.20
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	23,816.00	23,816.00	284.91	3,857.23	19,958.77
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,269.00	2,269.00	420.33	420.33	1,848.67
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	225.00	1,875.00	75.00
<a href="#">910-9-901015-51201-5150</a>	FICA	25,571.00	25,571.00	3,057.03	12,943.13	12,627.87
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,636.00	5,636.00	714.95	3,027.02	2,608.98
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	37,540.98	37,541.02
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	3,133.02	3,132.98
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	-1,366.92	-560.07	1,820.07
<a href="#">910-9-901015-51301-5150</a>	TMRS	43,523.00	43,523.00	5,674.32	25,845.48	17,677.52
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	1,076.42	5,024.07	9,975.93
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	56.75	3,443.25
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	4,676.05	12,612.75	16,487.25
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	91,800.00	91,800.00	800.00	2,605.41	89,194.59
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	115,300.00	115,300.00	943.28	27,087.72	88,212.28
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	114,300.00	114,300.00	1,743.28	34,187.82	80,112.18
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	598,750.00	59,798.00	59,798.00	538,952.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	536,015.00	536,015.00	33,163.41	248,751.18	287,263.82
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	51,498.00	51,498.00	2,777.79	30,178.62	21,319.38
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,056.00	2,056.00	420.33	420.33	1,635.67
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.90	361.12	261.88
<a href="#">910-9-901146-51201-5460</a>	FICA	36,432.00	36,432.00	2,231.32	17,243.46	19,188.54
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,827.00	7,827.00	521.84	4,045.95	3,781.05
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	39,150.00	39,150.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	4,353.00	4,353.00
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,314.00	1,314.00	-1,426.07	-406.44	1,720.44
<a href="#">910-9-901146-51301-5460</a>	TMRS	60,432.00	60,432.00	3,980.38	31,776.18	28,655.82
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	953,816.00	953,816.00	68,818.31	418,767.84	535,048.16
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,000.00	2,000.00	0.00	1,418.18	581.82
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	600.00	600.00	273.83	2,433.00	-1,833.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	5,000.00	5,000.00	614.94	1,400.77	3,599.23
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	4,430.85	-430.85
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	1,500.00	1,500.00	0.00	35.68	1,464.32
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	52,500.00	52,500.00	0.00	44,974.44	7,525.56
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	2,500.00	0.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	385,803.00	385,803.00	19,015.62	170,598.80	215,204.20
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	23,816.00	23,816.00	284.91	3,857.23	19,958.77
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,266.00	2,266.00	420.33	420.33	1,845.67
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901154-51201-5541</a>	FICA	25,571.00	25,571.00	1,196.64	10,892.31	14,678.69
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,636.00	5,636.00	279.85	2,547.41	3,088.59
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	37,540.98	37,541.02
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	3,133.02	3,132.98
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	-1,366.92	-725.93	1,985.93
<a href="#">910-9-901154-51301-5541</a>	TMRS	43,523.00	43,523.00	2,134.65	20,020.14	23,502.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	71.48	5,928.52
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	120.34	120.34	879.66
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	539.33	4,154.35	13,845.65
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	59,250.00	59,250.00	179.77	17,826.01	41,423.99
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	59,250.00	59,250.00	1,949.78	26,006.49	33,243.51
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	59,250.00	59,250.00	809.49	11,545.35	47,704.65
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	1,039,600.00	440,850.00	0.00	0.00	440,850.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	309,907.00	309,907.00	0.00	0.00	309,907.00
<a href="#">910-9-901190-59346-9900</a>	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	2,924,849.00	2,924,849.00	65,914.75	367,990.15	2,556,858.85
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	243,955.36	1,315,552.55	1,813,894.45
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	47,366.65	432,163.28	889,211.72
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	781,627.40	5,640,427.80	1,023,120.20
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	473,798.93	1,996,181.42	6,706,421.58
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	235,990.00	235,990.00	58,103.58	237,143.35	-1,153.35
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	114,750.00	191,695.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	513,274.00	513,274.00	41,319.73	192,655.59	320,618.41
<a href="#">910-9-901500-59059-5550</a>	EILS	88,374.00	88,374.00	0.00	0.00	88,374.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	111.91	-10,846.70	-732,326.30
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-188,464.03	-55,597.03	61,193.03
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	197,329.00	197,329.00	17,004.80	109,780.80	87,548.20
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	975.00	975.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	533.91	534.09
<a href="#">910-9-901600-51201-5750</a>	FICA	11,920.00	11,920.00	894.58	5,852.81	6,067.19
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,905.00	2,905.00	209.22	1,368.82	1,536.18
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	1,602.00	1,602.00
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	-388.96	119.07	240.93
<a href="#">910-9-901600-51301-5750</a>	TMRS	22,439.00	22,439.00	1,688.74	11,258.59	11,180.41
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	74,900.00	74,900.00	4,026.29	18,683.75	56,216.25
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	392,632.00	392,632.00	18,036.08	165,927.61	226,704.39
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	429.00	429.00	0.00	5.42	423.58
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	256.00	256.00	136.50	136.50	119.50
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	7,550.00	7,550.00	538.46	4,174.99	3,375.01
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	744.82	941.18
<a href="#">910-9-910120-51201-9200</a>	FICA	19,915.00	19,915.00	1,096.30	8,459.33	11,455.67
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,829.00	5,829.00	256.40	2,430.67	3,398.33
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	19,573.02	19,572.98
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	3,187.02	3,186.98
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	657.00	657.00	-711.13	-188.89	845.89
<a href="#">910-9-910120-51301-9200</a>	TMRS	45,024.00	45,024.00	2,063.28	20,140.32	24,883.68
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	155.72	3,384.38	3,615.62
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,500.00	4,500.00	196.99	1,416.06	3,083.94
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	7,316.63	39,489.54	41,510.46
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	217,000.00	217,000.00	9,635.00	72,674.41	144,325.59
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	15,000.00	15,000.00	2,178.93	10,205.74	4,794.26
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	1,882.62	5,101.19	4,898.81
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	58,000.00	58,000.00	0.00	2,745.00	55,255.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	6,091.83	12,408.17
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	40,000.00	40,000.00	240.00	9,058.33	30,941.67
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	669.35	330.65
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	115,000.00	115,000.00	0.00	0.00	115,000.00
<a href="#">910-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-910190-59392-9900</a>	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	20,975.00	20,975.00	25.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	366,878.00	366,878.00	24,841.48	172,764.35	194,113.65
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	508.00	508.00	0.00	144.74	363.26
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	510.00	510.00	46.16	300.04	209.96
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	409.00	409.00	100.50	100.50	308.50
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.40	717.60	717.40
<a href="#">910-9-911120-51201-9201</a>	FICA	22,912.00	22,912.00	1,483.94	10,905.63	12,006.37
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,351.00	5,351.00	347.04	2,550.50	2,800.50
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	33,514.98	33,515.02
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	2,977.98	2,978.02
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	-1,214.66	-306.05	1,431.05
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,335.00	41,335.00	2,764.78	20,768.63	20,566.37
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	42,700.00	42,700.00	1,849.52	21,208.70	21,491.30
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	524.53	840.69	-840.69
<a href="#">910-9-911121-59117-9211</a>	TO OUTSIDE ENTITIES	0.00	0.00	-7.67	-7.67	7.67
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	0.00	13,255.15	11,744.85
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	2,014.28	4,485.72
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	14,960.00	40.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	210,433.00	210,433.00	16,187.20	105,032.02	105,400.98
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	0.00	55.05	-55.05
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	0.00	0.00	180.18	180.18	-180.18
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	635.96	636.04
<a href="#">910-9-913101-51201-9301</a>	FICA	13,125.00	13,125.00	971.90	6,269.10	6,855.90
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	3,069.00	3,069.00	227.30	1,466.18	1,602.82
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	16,087.50	16,087.50
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	1,708.02	1,707.98
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	-583.46	-152.77	692.77
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,711.00	23,711.00	1,801.12	12,011.10	11,699.90
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	22,100.00	22,100.00	1,516.05	8,236.53	13,863.47
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	88.21	2,911.79
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	38,000.00	38,000.00	3,671.84	22,132.64	15,867.36
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	701.00	1,188.07	23,811.93
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	302,145.00	302,145.00	23,709.67	146,310.15	155,834.85
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,924.00	20,924.00	1,817.05	10,966.62	9,957.38
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	647.79	648.21
<a href="#">910-9-913102-51201-9020</a>	FICA	20,111.00	20,111.00	1,431.82	8,917.11	11,193.89
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,400.00	4,400.00	334.86	2,085.44	2,314.56
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	43,972.50	43,972.50
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	2,452.50	2,452.50
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,476.00	1,476.00	-1,588.77	-687.77	2,163.77
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,985.00	33,985.00	2,834.28	17,913.95	16,071.05
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	46,200.00	46,200.00	1,416.85	15,057.88	31,142.12
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,700.00	10,700.00	3,847.44	5,654.60	5,045.40
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	281,738.00	281,738.00	21,645.59	127,693.27	154,044.73
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,339.00	29,339.00	0.00	0.00	29,339.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,302.00	1,302.00	129.74	476.22	825.78
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,600.00	3,600.00	230.80	1,500.20	2,099.80
<a href="#">910-9-913130-51201-9030</a>	FICA	19,591.00	19,591.00	1,292.87	7,605.93	11,985.07
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,564.00	4,564.00	302.37	1,778.83	2,785.17
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	53,625.00	53,625.00
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	5,051.00	5,051.00	420.93	2,525.53	2,525.47
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,800.00	1,800.00	-1,934.81	-1,143.13	2,943.13
<a href="#">910-9-913130-51301-9030</a>	TMRS	35,244.00	35,244.00	2,433.88	14,721.91	20,522.09
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	22,400.00	22,400.00	1,270.94	11,535.38	10,864.62
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,000.00	5,725.00	9,275.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	22,815.30	22,944.70
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	99.00	99.00	0.00	8.36	90.64



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	299.91	300.09
<a href="#">910-9-913131-51201-9031</a>	FICA	2,880.00	2,880.00	213.76	1,364.06	1,515.94
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	672.00	672.00	50.00	319.03	352.97
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	743.00	743.00	61.92	371.52	371.48
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	-193.61	-65.16	245.16
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,192.00	5,192.00	394.42	2,627.02	2,564.98
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	22,900.00	22,900.00	1,031.95	3,405.97	19,494.03
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	116,601.00	116,601.00	8,991.68	54,097.98	62,503.02
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	1,310.00	1,310.00	425.76	1,211.81	98.19
<a href="#">910-9-913134-51201-9034</a>	FICA	7,310.00	7,310.00	547.13	3,157.75	4,152.25
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,692.00	1,692.00	127.95	738.50	953.50
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	12,334.02	12,333.98
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	946.98	947.02
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	414.00	414.00	-444.73	-180.33	594.33
<a href="#">910-9-913134-51301-9034</a>	TMRS	13,060.00	13,060.00	1,041.57	6,325.82	6,734.18
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	109,379.69	109,379.69	8,202.93	37,412.73	71,966.96
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	156,686.00	156,686.00	12,052.81	78,226.87	78,459.13
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	4,441.00	4,441.00	391.40	2,164.89	2,276.11
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">910-9-913135-51201-9035</a>	FICA	10,027.00	10,027.00	701.12	4,553.42	5,473.58
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,281.00	2,281.00	163.97	1,064.90	1,216.10
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	21,450.00	21,450.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	1,271.52	1,271.48
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	-772.85	-322.85	1,042.85
<a href="#">910-9-913135-51301-9035</a>	TMRS	17,616.00	17,616.00	1,381.44	9,166.46	8,449.54
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	28,488.00	28,488.00	1,188.75	13,657.55	14,830.45
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	947.33	45,754.56	44,245.44
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	735.86	-635.86
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	10.43	6.76	93.24
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	15,752.81	15,801.19
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	114.00	114.00	0.00	0.00	114.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-913136-51201-9036</a>	FICA	1,972.00	1,972.00	118.60	804.35	1,167.65
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	460.00	460.00	27.74	188.12	271.88
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	512.00	512.00	42.67	256.02	255.98
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	-193.05	-105.69	285.69
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,550.00	3,550.00	268.44	1,789.67	1,760.33
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	20,277.00	20,277.00	1,210.37	11,350.39	8,926.61
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	50,400.00	50,400.00	3,801.27	24,548.94	25,851.06
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.59	54,501.51	54,501.49
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	4,500.48	4,500.52
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	3,095.97	3,096.03
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	60,840.00	60,840.00	5,070.00	30,420.00	30,420.00
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	192.00	1,267.01	1,732.99
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	19,500.00	19,500.00	7,355.00	6,341.76	13,158.24
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	981.91	4,018.09
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	6,365.00	6,365.00	34,635.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,348,585.00	1,348,585.00	107,101.94	535,355.63	813,229.37
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	100,000.00	100,000.00	8,514.04	33,629.99	66,370.01
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	257,214.00	257,214.00	19,066.88	124,027.30	133,186.70
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	28,664.00	28,664.00	1,414.94	16,013.88	12,650.12
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	975.00	975.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	216.06	215.94
<a href="#">910-9-930161-51201-5610</a>	FICA	17,871.00	17,871.00	1,176.52	8,157.86	9,713.14
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,763.00	3,763.00	275.16	1,907.88	1,855.12
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	18,097.50	18,097.50
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	2,088.00	2,088.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	610.00	610.00	-662.16	-90.38	700.38
<a href="#">910-9-930161-51301-5610</a>	TMRS	29,075.00	29,075.00	2,285.56	16,041.45	13,033.55
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	76,450.00	76,450.00	2,262.28	6,019.51	70,430.49
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	2,014.03	16,465.44	25,534.56
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	150,228.00	150,228.00	11,070.76	72,168.98	78,059.02
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	28,664.00	28,664.00	1,414.94	16,013.88	12,650.12
<a href="#">910-9-930181-51201-5810</a>	FICA	11,090.00	11,090.00	774.12	5,467.35	5,622.65
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,177.00	2,177.00	181.04	1,278.65	898.35
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	12,735.00	12,735.00
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	1,219.50	1,219.50
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	430.00	430.00	-466.95	-105.58	535.58
<a href="#">910-9-930181-51301-5810</a>	TMRS	16,826.00	16,826.00	1,380.92	10,014.52	6,811.48
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	16,450.00	16,450.00	2,256.17	4,090.76	12,359.24
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	534,240.00	534,240.00	38,421.45	245,728.33	288,511.67
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,936.00	1,936.00	0.00	0.00	1,936.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	513.00	513.00	27.49	27.49	485.51
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,950.00	1,950.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	1,399.06	2,670.94
<a href="#">910-9-931080-51201-5800</a>	FICA	36,410.00	36,410.00	2,268.08	13,958.78	22,451.22
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	8,940.00	8,940.00	530.43	3,430.67	5,509.33
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	39,682.50	39,682.50
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	9,874.00	9,874.00	822.85	4,937.00	4,937.00
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,332.00	1,332.00	-1,443.59	-624.53	1,956.53
<a href="#">910-9-931080-51301-5800</a>	TMRS	69,060.00	69,060.00	3,925.95	26,347.73	42,712.27
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	25,100.00	25,100.00	3,885.06	16,044.25	9,055.75
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	26.00	205.87	2,844.13
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	42,640.81	42,847.19
<a href="#">910-9-931088-51201-5880</a>	FICA	5,300.00	5,300.00	358.76	2,365.45	2,934.55
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,239.00	1,239.00	83.90	553.19	685.81
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	694.02	693.98
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	360.00	360.00	-386.08	-149.36	509.36
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,575.00	9,575.00	727.30	4,844.39	4,730.61
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	10,060.00	10,060.00	0.00	5,479.60	4,580.40
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	117,926.00	117,926.00	9,233.12	58,579.76	59,346.24
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	816.01	815.99
<a href="#">910-9-931092-51201-9202</a>	FICA	7,413.00	7,413.00	544.27	3,456.65	3,956.35
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,733.00	1,733.00	127.29	808.40	924.60
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	9,116.52	9,116.48
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	957.00	957.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	-331.52	-62.85	368.85
<a href="#">910-9-931092-51301-9202</a>	TMRS	13,391.00	13,391.00	1,035.07	6,746.39	6,644.61
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,800.00	12,800.00	6,611.36	9,263.53	3,536.47
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,608.95	40,720.71	26,179.29
<a href="#">910-9-931092-59133-9212</a>	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	888.50	5,331.00	5,589.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	6,500.00	6,500.00	3,151.16	4,769.53	1,730.47
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	29,644.00	29,644.00	356.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	95,566.00	95,566.00	5,002.92	32,469.92	63,096.08
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	239.98	240.02
<a href="#">910-9-931462-51201-5620</a>	FICA	5,883.00	5,883.00	263.38	1,764.91	4,118.09
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	1,394.00	1,394.00	61.60	412.79	981.21
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	5,362.98	5,363.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	788.52	788.48
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-104.75	284.75
<a href="#">910-9-931462-51301-5620</a>	TMRS	10,765.00	10,765.00	557.40	3,716.17	7,048.83
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	14,492.00	14,492.00	742.29	6,785.73	7,706.27
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	76,053.00	76,053.00	5,965.60	38,686.81	37,366.19
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	3,132.00	3,132.00	255.84	1,000.63	2,131.37
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	525.00	525.00	73.10	73.10	451.90
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	216.06	215.94
<a href="#">910-9-931470-51201-5700</a>	FICA	4,937.00	4,937.00	318.80	2,110.39	2,826.61
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,109.00	1,109.00	74.55	493.54	615.46
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	5,362.98	5,363.02
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	629.52	629.48
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-9.38	189.38
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,567.00	8,567.00	691.76	4,534.19	4,032.81
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	-17.01	1,990.11	3,559.89
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	731.05	2,075.82	15,424.18
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	108.11	36,503.56	248,446.44
<a href="#">910-9-931490-59392-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	29,644.00	29,644.00	0.00
<a href="#">910-9-931490-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	4,100.00	4,100.00	4,100.00	0.00
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	186.00	186.00	0.00	0.00	186.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	44.00	44.00	0.00	0.00	44.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	336.00	336.00	0.00	0.00	336.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	32,469.92	63,346.08
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	239.98	240.02
<a href="#">910-9-931528-51201-5820</a>	FICA	5,898.00	5,898.00	312.48	2,028.07	3,869.93
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	1,397.00	1,397.00	73.08	474.31	922.69
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	5,362.98	5,363.02
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	788.52	788.48
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-124.19	304.19
<a href="#">910-9-931528-51301-5820</a>	TMRS	10,793.00	10,793.00	557.40	3,716.17	7,076.83
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,900.00	15,900.00	1,402.69	5,305.85	10,594.15
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	38,686.81	37,618.19
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,132.00	3,132.00	255.84	1,000.63	2,131.37
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	525.00	525.00	73.10	73.10	451.90
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	215.80	216.20
<a href="#">910-9-931529-51201-5920</a>	FICA	4,952.00	4,952.00	387.78	2,473.97	2,478.03
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,112.00	1,112.00	90.69	578.59	533.41
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	5,362.98	5,363.02
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	629.52	629.48
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-57.56	237.56
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,595.00	8,595.00	691.76	4,534.18	4,060.82
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	132.58	2,207.04	4,742.96
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	2,513.22	8,416.03	13,083.97
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	237,259.33	327,552.82	1,058,447.18
<a href="#">910-9-931590-59392-9900</a>	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	0.00	59,024.00
<a href="#">910-9-931590-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	4,100.00	4,100.00	4,100.00	0.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-931591-51201-9912</a>	FICA	155.00	155.00	0.00	0.00	155.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	280.00	280.00	0.00	0.00	280.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	40,530.00	40,530.00	4,460.39	33,816.55	6,713.45
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	6,233.00	6,233.00	104.91	1,416.29	4,816.71
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932467-51201-5671</a>	FICA	5,189.00	5,189.00	250.85	2,000.38	3,188.62

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<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,122.00	1,122.00	58.67	467.84	654.16
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	884.52	884.48
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	360.00	360.00	-390.33	-160.50	520.50
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,675.00	8,675.00	438.99	2,736.60	5,938.40
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	14,000.00	14,000.00	1,020.57	6,981.49	7,018.51
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	32,855.00	32,855.00	2,738.19	18,509.29	14,345.71
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	6,497.00	6,497.00	0.00	1,964.91	4,532.09
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932474-51201-5740</a>	FICA	2,440.00	2,440.00	148.72	1,147.89	1,292.11
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	476.00	476.00	34.78	268.45	207.55
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	522.48	522.52
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-84.71	264.71
<a href="#">910-9-932474-51301-5740</a>	TMRS	3,680.00	3,680.00	302.84	2,323.48	1,356.52
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	832.21	-832.21
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,310.16	13,033.24	28,666.76
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	175,000.00	175,000.00	29,446.23	29,380.08	145,619.92
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	63,000.00	63,000.00	0.00	5,781.64	57,218.36
<a href="#">910-9-932491-51020-9913</a>	OVERTIME	0.00	0.00	0.00	237.36	-237.36
<a href="#">910-9-932491-51201-9913</a>	FICA	3,906.00	3,906.00	0.00	365.69	3,540.31
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	914.00	914.00	0.00	85.53	828.47
<a href="#">910-9-932491-51301-9913</a>	TMRS	7,056.00	7,056.00	0.00	699.41	6,356.59
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	63,033.60	63,305.40
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	256.00	256.00	463.76	463.76	-207.76
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	317.98	318.02
<a href="#">910-9-932500-51201-5801</a>	FICA	7,881.00	7,881.00	571.32	3,728.67	4,152.33
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,843.00	1,843.00	133.62	872.02	970.98
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	1,025.52	1,025.48
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-33.47	213.47
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,237.00	14,237.00	1,080.26	7,197.34	7,039.66
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	7,280.00	7,280.00	245.71	2,046.75	5,233.25
<a href="#">910-9-932500-59112-5801</a>	SAFETY	52,170.00	52,170.00	103.63	28,706.04	23,463.96
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	580.00	8,994.06	7,205.94
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	121,031.00	121,031.00	9,859.41	64,135.99	56,895.01
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,259.00	10,259.00	241.25	3,616.47	6,642.53
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	158.99	159.01
<a href="#">910-9-932503-51201-5830</a>	FICA	8,166.00	8,166.00	528.41	3,655.04	4,510.96
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	1,761.00	1,761.00	123.58	854.80	906.20
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	10,726.02	10,725.98
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,339.98	1,340.02
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	360.00	360.00	-390.93	-89.23	449.23
<a href="#">910-9-932503-51301-5830</a>	TMRS	13,599.00	13,599.00	1,119.84	7,707.41	5,891.59
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	85,000.00	85,000.00	12,851.41	28,964.78	56,035.22
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	122,377.00	122,377.00	9,859.41	64,135.99	58,241.01
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,259.00	10,259.00	241.25	3,616.47	6,642.53
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	158.99	159.01
<a href="#">910-9-932504-51201-5840</a>	FICA	8,249.00	8,249.00	627.76	4,210.52	4,038.48
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	1,781.00	1,781.00	146.81	984.70	796.30
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	10,726.02	10,725.98
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,339.98	1,340.02
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	360.00	360.00	-390.93	-154.86	514.86
<a href="#">910-9-932504-51301-5840</a>	TMRS	13,750.00	13,750.00	1,119.84	7,707.41	6,042.59
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	68,000.00	68,000.00	3,899.84	31,405.31	36,594.69
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
<a href="#">910-9-932505-51201-5850</a>	FICA	49.00	49.00	0.00	0.00	49.00

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<a href="#">910-9-932505-51202-5850</a>	MEDICARE	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	78.00	78.00	0.00	0.00	78.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	114,400.00	114,400.00	6,433.61	41,724.82	72,675.18
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,201.00	1,201.00	0.00	181.84	1,019.16
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	399.00	399.00	33.22	215.93	183.07
<a href="#">910-9-932506-51201-5860</a>	FICA	7,191.00	7,191.00	397.38	2,592.68	4,598.32
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,665.00	1,665.00	92.94	606.37	1,058.63
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	8,044.02	8,043.98
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	937.02	936.98
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	270.00	270.00	-293.20	-131.20	401.20
<a href="#">910-9-932506-51301-5860</a>	TMRS	12,857.00	12,857.00	715.24	4,786.03	8,070.97
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,410.00	13,410.00	1,059.04	4,191.87	9,218.13
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	774.00	774.00	0.00	0.00	774.00
<a href="#">910-9-932507-51201-5870</a>	FICA	53.00	53.00	0.00	0.00	53.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	86.00	86.00	0.00	0.00	86.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	62,171.00	62,171.00	4,950.40	32,001.60	30,169.40
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,088.00	10,088.00	0.00	1,685.65	8,402.35
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,517.00	4,517.00	259.72	1,814.69	2,702.31
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	910.00	910.00	60.74	424.41	485.59
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	504.48	504.52
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	-195.47	-33.47	213.47
<a href="#">910-9-932510-51301-5900</a>	TMRS	7,030.00	7,030.00	552.62	3,863.55	3,166.45
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	87,000.00	87,000.00	6,263.16	26,054.65	60,945.35
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	492,457.00	492,457.00	31,524.56	200,929.77	291,527.23
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	53,651.00	53,651.00	1,278.62	18,698.82	34,952.18
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	46.16	484.68	700.32
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
<a href="#">910-9-932514-51201-5941</a>	FICA	33,922.00	33,922.00	1,888.80	12,822.53	21,099.47
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	7,160.00	7,160.00	441.73	2,998.81	4,161.19
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	57,486.48	57,486.52
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	8,051.00	8,051.00	670.94	4,025.54	4,025.46
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,929.00	1,929.00	-2,082.17	-643.66	2,572.66
<a href="#">910-9-932514-51301-5941</a>	TMRS	55,288.00	55,288.00	3,625.47	24,967.72	30,320.28
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	18,557.07	83,689.63	120,310.37
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	562.00	562.00	1,401.26	1,401.26	-839.26
<a href="#">910-9-932515-51201-5950</a>	FICA	39.00	39.00	86.88	86.88	-47.88
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	8.00	8.00	20.32	20.32	-12.32
<a href="#">910-9-932515-51205-5950</a>	UNEMPLOYMENT	0.00	0.00	0.49	0.49	-0.49
<a href="#">910-9-932515-51301-5950</a>	TMRS	64.00	64.00	154.98	154.98	-90.98
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	2,153.74	4,846.26
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	12,231.00	12,231.00	873.45	4,921.69	7,309.31
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,337.00	1,337.00	0.00	776.23	560.77
<a href="#">910-9-932516-51201-5960</a>	FICA	840.00	840.00	54.16	353.29	486.71
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	177.00	177.00	12.66	82.62	94.38
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	40.00	40.00	0.21	17.06	22.94
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,369.00	1,369.00	96.62	649.46	719.54
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	700.99	4,445.56	5,554.44
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	59,196.00	59,196.00	2,760.00	17,618.40	41,577.60
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	221.00	221.00	0.00	50.50	170.50
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	525.00	525.00	463.76	463.76	61.24
<a href="#">910-9-932517-51201-5970</a>	FICA	3,683.00	3,683.00	146.14	951.90	2,731.10

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	858.00	858.00	34.18	222.62	635.38
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	5,362.98	5,363.02
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	997.00	997.00	83.08	498.48	498.52
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	176.00	176.00	-188.36	-90.20	266.20
<a href="#">910-9-932517-51301-5970</a>	TMRS	6,629.00	6,629.00	305.26	2,007.14	4,621.86
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	1,826.00	1,826.00	54.78	1,624.31	201.69
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	205.00	205.00	0.00	194.20	10.80
<a href="#">910-9-932518-51201-5980</a>	FICA	126.00	126.00	3.40	112.74	13.26
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	26.00	26.00	0.79	26.36	-0.36
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	9.00	9.00	0.00	8.04	0.96
<a href="#">910-9-932518-51301-5980</a>	TMRS	204.00	204.00	6.06	207.43	-3.43
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	700.00	700.00	15.55	253.18	446.82
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
<a href="#">910-9-932519-51201-5990</a>	FICA	76.00	76.00	0.00	0.00	76.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	18.00	18.00	0.00	0.00	18.00
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	138.00	138.00	0.00	0.00	138.00
<a href="#">910-9-932590-59364-9900</a>	POLES	160,000.00	160,000.00	11,073.95	68,214.57	91,785.43
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	2,545.06	19,047.74	50,952.26
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	75,000.00	75,000.00	1,211.71	11,097.13	63,902.87
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	3,223.02	37,583.89	12,416.11
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	-11,643.54	113,235.52	36,764.48
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	45,000.00	45,000.00	0.00	27.62	44,972.38
<a href="#">910-9-932590-59370-9900</a>	METERS	809,547.00	809,547.00	1,922.60	37,595.85	771,951.15
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	6,000.00	6,000.00	347.58	6,165.90	-165.90
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	59.24	1,900.15	18,099.85
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	189,000.00	189,000.00	0.00	141,280.92	47,719.08
<a href="#">910-9-932590-59396-9900</a>	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	0.00	118,132.00
<a href="#">910-9-932590-59398-9900</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	19,515.00	19,515.00	4,936.84	32,883.43	-13,368.43
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	554.67	1,522.80	-1,522.80
<a href="#">910-9-932591-51201-9914</a>	FICA	1,210.00	1,210.00	341.90	2,136.16	-926.16
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	283.00	283.00	79.96	499.60	-216.60
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.97	141.73	-141.73
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,186.00	2,186.00	490.02	2,831.56	-645.56
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	24,513.00	24,513.00	9,356.19	56,392.69	-31,879.69
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	1,939.31	8,622.41	-8,622.41
<a href="#">910-9-932592-51201-9915</a>	FICA	1,520.00	1,520.00	701.75	4,033.80	-2,513.80
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	356.00	356.00	164.12	943.40	-587.40
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	1.07	199.33	-199.33
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,746.00	2,746.00	1,123.68	6,426.47	-3,680.47
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	29,382.00	29,382.00	2,311.40	20,822.10	8,559.90
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	565.22	3,041.50	-3,041.50
<a href="#">910-9-932593-51201-9916</a>	FICA	1,822.00	1,822.00	178.35	1,483.92	338.08
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	426.00	426.00	41.71	347.06	78.94
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.81	75.38	-75.38
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,291.00	3,291.00	318.14	2,735.12	555.88
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	13,300.00	13,300.00	2,415.39	19,687.02	-6,387.02
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	292.56	4,057.39	-4,057.39
<a href="#">910-9-932594-51201-9917</a>	FICA	825.00	825.00	170.84	1,482.50	-657.50
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	193.00	193.00	39.95	346.73	-153.73
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.23	114.87	-114.87
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,490.00	1,490.00	304.76	2,729.83	-1,239.83
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	1,225.00	1,225.00	500.45	8,119.21	-6,894.21
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	653.47	-653.47
<a href="#">910-9-932595-51201-9918</a>	FICA	76.00	76.00	31.03	543.91	-467.91
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	18.00	18.00	7.26	127.20	-109.20
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.18	39.94	-39.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932595-51301-9918</a>	TMRS	138.00	138.00	55.35	997.25	-859.25
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	615.00	615.00	516.16	1,208.17	-593.17
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	0.00	139.67	-139.67
<a href="#">910-9-932596-51201-9919</a>	FICA	39.00	39.00	33.52	85.09	-46.09
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	9.00	9.00	7.84	19.90	-10.90
<a href="#">910-9-932596-51301-9919</a>	TMRS	69.00	69.00	59.79	156.41	-87.41
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	2,040.00	2,040.00	273.90	1,693.43	346.57
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	0.00	108.68	-108.68
<a href="#">910-9-932597-51201-9920</a>	FICA	127.00	127.00	16.99	111.73	15.27
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	30.00	30.00	3.97	26.12	3.88
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.02	5.08	-5.08
<a href="#">910-9-932597-51301-9920</a>	TMRS	229.00	229.00	30.29	204.81	24.19
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	145.00	145.00	0.00	381.74	-236.74
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	0.00	0.00	0.00	81.55	-81.55
<a href="#">910-9-932598-51201-9921</a>	FICA	9.00	9.00	0.00	28.73	-19.73
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	3.00	3.00	0.00	6.73	-3.73
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.37	-1.37
<a href="#">910-9-932598-51301-9921</a>	TMRS	17.00	17.00	0.00	52.46	-35.46
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	270.00	270.00	431.45	2,244.12	-1,974.12
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	267.84	267.84	-267.84
<a href="#">910-9-932599-51201-9922</a>	FICA	17.00	17.00	43.36	155.74	-138.74
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	4.00	4.00	10.14	36.42	-32.42
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.26	32.88	-32.88
<a href="#">910-9-932599-51301-9922</a>	TMRS	31.00	31.00	77.33	277.80	-246.80
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,957,960.00	2,957,960.00	0.00	0.00	2,957,960.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	0.00	4,329.13	20,670.87
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-1,694.47	2,694.47
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	203.34	296.66
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	31,579.20	118,558.40	6,441.60
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,488.00	125,488.00	0.00	0.00	125,488.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,776,548.00	2,776,548.00	0.00	636,943.97	2,139,604.03
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	130,885.98	130,886.02
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	326,809.00	326,809.00	0.00	326,809.02	-0.02
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	4,366,361.52	4,366,361.48
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	34,843.02	34,842.98
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	9,200.52	9,200.48
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	26,049.00	26,049.00	2,165.50	12,993.00	13,056.00
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	555,310.00	555,310.00	0.00	127,388.79	427,921.21
	<b>Expense Total:</b>	<b>61,630,669.69</b>	<b>61,630,669.69</b>	<b>3,997,320.11</b>	<b>24,732,093.94</b>	<b>36,898,575.75</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-846,694.69</b>	<b>-846,694.69</b>	<b>901,907.35</b>	<b>3,783,151.46</b>	
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
	<b>Revenue</b>					
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	12.86	2,658.60	-2,658.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>2,658.60</b>	<b>-2,658.60</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>2,658.60</b>	
	<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
	<b>Revenue</b>					
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	4,366,361.52	4,366,361.48
	<b>Revenue Total:</b>	<b>8,732,723.00</b>	<b>8,732,723.00</b>	<b>727,726.92</b>	<b>4,366,361.52</b>	<b>4,366,361.48</b>
	<b>Expense</b>					
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	400.00	400.00	600.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	4,775.00	225.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	800.00	800.00	0.00	800.00	0.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	515,000.00	0.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	329,556.26	318,612.74
<a href="#">912-9-980000-59856-9800</a>	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	1,745,000.00	0.00
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	1,292,895.00	1,249,270.00
<a href="#">912-9-980000-59858-9800</a>	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
<a href="#">912-9-980000-59860-9800</a>	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
	<b>Expense Total:</b>	<b>8,732,723.00</b>	<b>8,732,723.00</b>	<b>400.00</b>	<b>3,888,426.26</b>	<b>4,844,296.74</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>727,326.92</b>	<b>477,935.26</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	400.00	400.00	154.03	1,064.26	-664.26
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>154.03</b>	<b>1,064.26</b>	<b>-664.26</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>154.03</b>	<b>1,064.26</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	3,036,210.00	3,036,210.00	220,112.24	1,351,629.72	1,684,580.28
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,000.00	170,000.00	12,467.11	75,335.53	94,664.47
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	4,800.00	4,800.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	600.00	600.00	100.00	600.00	0.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,649,815.00	2,649,815.00	275,164.62	1,314,503.28	1,335,311.72
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	75,000.00	75,000.00	4,825.37	32,071.07	42,928.93
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	60,000.00	60,000.00	3,445.39	23,539.51	36,460.49
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,345.00	14,365.00	15,635.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	299,164.00	299,164.00	22,306.84	135,335.94	163,828.06
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	59,833.00	59,833.00	4,462.15	27,071.84	32,761.16
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	120.00	720.00	1,280.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	5,047.29	28,804.45	1,195.55
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	2,000.00	2,000.00	1,829.68	11,447.93	-9,447.93
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
	<b>Revenue Total:</b>	<b>6,709,689.00</b>	<b>6,709,689.00</b>	<b>554,025.69</b>	<b>3,299,702.27</b>	<b>3,409,986.73</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	32,036.40	32,256.60
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	85.68	85.68	37.32
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	975.00	0.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	156.00	156.00
<a href="#">950-9-951050-51201-8500</a>	FICA	4,071.00	4,071.00	260.06	1,723.03	2,347.97
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	952.00	952.00	60.82	402.98	549.02
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,436.00	6,436.00	536.33	3,217.98	3,218.02
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	522.00	522.00
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	108.00	108.00	-117.28	-21.10	129.10
<a href="#">950-9-951050-51301-8500</a>	TMRS	7,353.00	7,353.00	566.24	3,768.02	3,584.98
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	115,000.00	115,000.00	8,319.95	37,013.43	77,986.57
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,600.00	69,600.00	6,927.09	40,565.07	29,034.93
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	68,204.00	68,204.00	5,196.80	33,664.69	34,539.31
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	4,919.00	4,919.00	12.54	263.55	4,655.45



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">950-9-951051-51201-8510</a>	FICA	4,561.00	4,561.00	318.10	2,058.00	2,503.00
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	996.00	996.00	74.40	481.31	514.69
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	10,725.00	10,725.00
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	553.50	553.50
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	-385.68	-196.84	556.84
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,687.00	7,687.00	579.82	3,879.44	3,807.56
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	12,000.00	12,000.00	764.26	1,668.50	10,331.50
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	218,051.61	1,059,626.97	1,832,227.03
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,418.15	32,701.34	46,140.66
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	37,907.00	37,907.00	2,652.25	14,706.15	23,200.85
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,425.21	6,074.79
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	66,363.00	66,363.00	5,145.28	33,115.84	33,247.16
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	85.68	85.68	37.32
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	203.84	204.16
<a href="#">950-9-951052-51201-8520</a>	FICA	4,205.00	4,205.00	320.95	2,065.81	2,139.19
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	983.00	983.00	75.06	483.15	499.85
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	3,754.02	3,753.98
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	538.98	539.02
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	126.00	126.00	-136.83	-29.57	155.57
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,596.00	7,596.00	572.54	3,785.25	3,810.75
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	120,000.00	120,000.00	7,239.82	19,354.54	100,645.46
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	722,640.00	722,640.00	60,068.10	369,507.10	353,132.90
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	49,587.00	49,587.00	3,840.56	24,503.41	25,083.59
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	3,576.00	3,576.00	36.06	132.82	3,443.18
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
<a href="#">950-9-951053-51201-8530</a>	FICA	3,323.00	3,323.00	241.96	1,538.14	1,784.86
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	725.00	725.00	56.59	359.71	365.29
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	5,362.50	5,362.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	805.00	805.00	67.08	402.48	402.52
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	180.00	180.00	-194.00	-58.49	238.49
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,602.00	5,602.00	432.42	2,823.78	2,778.22
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	3,000.00	3,000.00	0.00	980.15	2,019.85
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	27,800.00	27,800.00	552.93	5,400.51	22,399.49
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	171,486.00	171,486.00	13,523.81	87,682.92	83,803.08
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,043.00	3,043.00	71.92	580.01	2,462.99
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	108.03	107.97
<a href="#">950-9-951054-51201-8540</a>	FICA	10,834.00	10,834.00	791.81	5,170.22	5,663.78
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,491.00	2,491.00	185.18	1,209.17	1,281.83
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	24,131.52	24,131.48
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	1,392.48	1,392.52
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	-869.02	-379.16	1,189.16
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,230.00	19,230.00	1,505.52	10,040.05	9,189.95
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	8,000.00	8,000.00	416.17	3,742.52	4,257.48
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	126,422.00	126,422.00	9,134.62	61,455.25	64,966.75
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,145.00	3,145.00	148.96	1,710.29	1,434.71
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	503.00	503.00	38.70	251.55	251.45
<a href="#">950-9-951055-51201-8550</a>	FICA	7,402.00	7,402.00	577.98	3,409.60	3,992.40
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,866.00	1,866.00	135.18	919.54	946.46
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	9,921.00	9,921.00
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	1,026.48	1,026.52
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	333.00	333.00	-361.03	-124.17	457.17
<a href="#">950-9-951055-51301-8550</a>	TMRS	14,388.00	14,388.00	1,031.04	7,208.84	7,179.16
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	7,200.00	7,200.00	329.64	2,910.40	4,289.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	197,614.00	197,614.00	15,000.62	97,049.67	100,564.33
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	12,725.00	12,725.00	261.39	3,378.86	9,346.14
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,950.00	0.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.32	756.08	974.92
<a href="#">950-9-951060-51201-8600</a>	FICA	13,544.00	13,544.00	838.67	5,670.71	7,873.29
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	2,984.00	2,984.00	196.14	1,326.21	1,657.79
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	22,791.48	22,791.52
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	1,780.02	1,779.98
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	768.00	768.00	-830.11	-319.41	1,087.41
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,043.00	23,043.00	1,675.90	11,329.82	11,713.18
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	23,000.00	23,000.00	0.00	16,267.66	6,732.34
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	459.44	8,107.66	1,892.34
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	0.00	2,050.42	27,949.58
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	4,789.60	4,789.60	15,210.40
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	197,614.00	197,614.00	15,000.62	97,049.17	100,564.83
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,725.00	12,725.00	261.01	3,375.08	9,349.92
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	755.56	975.44
<a href="#">950-9-951061-51201-8610</a>	FICA	14,044.00	14,044.00	931.49	6,146.06	7,897.94
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,101.00	3,101.00	217.85	1,437.40	1,663.60
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	25,473.00	25,473.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	1,845.48	1,845.52
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	858.00	858.00	-928.08	-470.41	1,328.41
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,945.00	23,945.00	1,642.67	11,107.69	12,837.31
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	-10,201.96	13,855.00	66,145.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	13,286.69	42,070.19	57,929.81
<a href="#">950-9-951090-59590-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	77,244.50	-77,244.50
<a href="#">950-9-951090-59595-9900</a>	LABORATORY EQUIPMENT	15,000.00	15,000.00	10,201.96	10,201.96	4,798.04
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	35,000.00	35,000.00	2,051.88	13,229.26	21,770.74
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	0.00	0.00	59.31	848.27	-848.27
<a href="#">950-9-951091-51201-9958</a>	FICA	2,170.00	2,170.00	132.13	880.86	1,289.14
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	508.00	508.00	30.90	206.00	302.00
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.36	79.79	-79.79
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,920.00	3,920.00	235.70	1,614.21	2,305.79
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	121.99	6,073.03	8,926.97
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	14,758.58	-758.58
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,758.86	-1,758.86
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	0.00	69,819.50	229,345.50
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	21,057.48	21,057.52
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	41,465.13	-0.13
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	7,051.98	7,052.02
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	2,102.52	2,102.48
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	4,190.00	4,190.00	349.17	2,095.02	2,094.98
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	59,833.00	59,833.00	0.00	13,963.90	45,869.10

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">950-9-990000-59954-8559</a> TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	38,691.00	38,691.00
<a href="#">950-9-990000-59955-8559</a> TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	28,038.48	28,038.52
<b>Expense Total:</b>	<b>7,482,344.00</b>	<b>7,482,344.00</b>	<b>451,397.56</b>	<b>2,781,690.65</b>	<b>4,700,653.35</b>
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-772,655.00</b>	<b>-772,655.00</b>	<b>102,628.13</b>	<b>518,011.62</b>	
<b>Total Surplus (Deficit):</b>	<b>-201,290.37</b>	<b>-162,629.78</b>	<b>1,770,342.90</b>	<b>6,382,725.32</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	24,474,298.85	24,474,298.85	2,066,555.19	15,632,033.04	8,842,265.81
Expense	26,032,854.92	26,030,383.92	2,033,799.71	12,644,393.55	13,385,990.37
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,558,556.07</b>	<b>-1,556,085.07</b>	<b>32,755.48</b>	<b>2,987,639.49</b>	<b>-4,543,724.56</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	787.21	3,440.76	-3,440.76
Expense	0.00	0.00	0.00	13.05	-13.05
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>787.21</b>	<b>3,427.71</b>	<b>-3,427.71</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	986.12	4,139.51	-4,139.51
Expense	0.00	0.00	0.00	7.94	-7.94
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>986.12</b>	<b>4,131.57</b>	<b>-4,131.57</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	28,616.00	28,616.00	25.60	5,907.62	22,708.38
Expense	28,010.00	28,010.00	0.00	5,720.31	22,289.69
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>606.00</b>	<b>606.00</b>	<b>25.60</b>	<b>187.31</b>	<b>418.69</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	273,109.00	273,109.00	14,835.36	53,478.87	219,630.13
Expense	268,345.00	268,345.00	14,376.23	69,125.11	199,219.89
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>459.13</b>	<b>-15,646.24</b>	<b>20,410.24</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	2,050.00	2,050.00	0.00	70.00	1,980.00
Expense	1,010.00	1,010.00	0.00	70.04	939.96
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>1,040.04</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	622,555.00	622,555.00	41,440.92	255,308.79	367,246.21
Expense	603,945.00	603,945.00	49,708.45	319,437.59	284,507.41
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>18,610.00</b>	<b>18,610.00</b>	<b>-8,267.53</b>	<b>-64,128.80</b>	<b>82,738.80</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	211,784.00	211,784.00	4,875.00	36,247.25	175,536.75
Expense	233,717.00	233,717.00	19,137.65	128,650.21	105,066.79
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-21,933.00</b>	<b>-21,933.00</b>	<b>-14,262.65</b>	<b>-92,402.96</b>	<b>70,469.96</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	17.94	4,568.51	-4,568.51
Expense	0.00	0.00	1,345.20	4,057.55	-4,057.55
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,327.26</b>	<b>510.96</b>	<b>-510.96</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,152,327.00	6,152,327.00	224,557.13	5,267,184.08	885,142.92
Expense	6,112,358.00	6,112,358.00	0.00	5,552,345.02	560,012.98
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,969.00</b>	<b>39,969.00</b>	<b>224,557.13</b>	<b>-285,160.94</b>	<b>325,129.94</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	3,483,144.00	3,483,144.00	291,711.89	1,807,771.85	1,675,372.15
Expense	3,985,045.00	3,987,516.00	3,011.32	645,700.87	3,341,815.13
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-501,901.00</b>	<b>-504,372.00</b>	<b>288,700.57</b>	<b>1,162,070.98</b>	<b>-1,666,442.98</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	4,000.00	4,000.00	1,289.86	9,104.48	-5,104.48
Expense	500.00	500.00	0.00	183.96	316.04
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,289.86</b>	<b>8,920.52</b>	<b>-5,420.52</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	150.00	150.00	52.43	364.03	-214.03
Expense	15.00	15.00	0.00	6.90	8.10
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>135.00</b>	<b>135.00</b>	<b>52.43</b>	<b>357.13</b>	<b>-222.13</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	25,000.00	25,000.00	1,606.15	8,999.20	16,000.80
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,606.15</b>	<b>8,999.20</b>	<b>16,000.80</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>					
Revenue	0.00	0.00	21,253.00	21,253.00	-21,253.00
Expense	0.00	0.00	0.00	21,253.00	-21,253.00
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>21,253.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	0.00	1,100.00	23,036.21	-23,036.21
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>23,036.21</b>	<b>-23,036.21</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	12,196.00	13,428.00	-13,428.00
Expense	0.00	0.00	1,008.54	1,123.06	-1,123.06
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,187.46</b>	<b>12,304.94</b>	<b>-12,304.94</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,440,684.00	14,440,684.00	1,026,260.36	6,621,625.09	7,819,058.91
Expense	10,253,810.20	10,253,810.20	1,049,094.28	7,520,295.08	2,733,515.12
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>4,186,873.80</b>	<b>4,186,873.80</b>	<b>-22,833.92</b>	<b>-898,669.99</b>	<b>5,085,543.79</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	0.00	7,407.85	-7,407.85
Expense	0.00	0.00	1,250.00	6,250.00	-6,250.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.00</b>	<b>1,157.85</b>	<b>-1,157.85</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	21,644,968.00	21,644,968.00	135,406.58	812,439.48	20,832,528.52
Expense	22,481,977.00	22,481,977.00	586,856.24	2,407,914.32	20,074,062.68
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-837,009.00</b>	<b>-837,009.00</b>	<b>-451,449.66</b>	<b>-1,595,474.84</b>	<b>758,465.84</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	12,281.00	12,281.00	1,558.14	8,730.23	3,550.77
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>-397,719.00</b>	<b>-397,719.00</b>	<b>1,558.14</b>	<b>-11,889.07</b>	<b>-385,829.93</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	724,626.50	724,626.50	5,171.46	368,001.09	356,625.41
Expense	180,843.82	180,843.82	9,717.39	77,427.47	103,416.35
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>543,782.68</b>	<b>543,782.68</b>	<b>-4,545.93</b>	<b>290,573.62</b>	<b>253,209.06</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	75,000.00	75,000.00	11,864.66	36,652.94	38,347.06
Expense	12,000.00	12,000.00	0.00	660.42	11,339.58
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>11,864.66</b>	<b>35,992.52</b>	<b>27,007.48</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	26,002.73	207,729.55	-207,729.55
Expense	0.00	0.00	860.20	74,205.31	-74,205.31
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,142.53</b>	<b>133,524.24</b>	<b>-133,524.24</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	248,115.00	248,115.00	15,996.22	58,528.26	189,586.74
Expense	244,493.00	244,493.00	17,881.06	104,350.79	140,142.21
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>3,622.00</b>	<b>3,622.00</b>	<b>-1,884.84</b>	<b>-45,822.53</b>	<b>49,444.53</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	5,374,632.68	5,374,632.68	451,431.37	2,654,211.44	2,720,421.24
Expense	5,241,578.02	5,241,578.02	419,402.98	2,491,504.03	2,750,073.99
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>133,054.66</b>	<b>133,054.66</b>	<b>32,028.39</b>	<b>162,707.41</b>	<b>-29,652.75</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	865,367.00	865,367.00	72,113.92	432,683.52	432,683.48
Expense	910,947.00	910,947.00	88,119.17	469,702.39	441,244.61
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-45,580.00</b>	<b>-45,580.00</b>	<b>-16,005.25</b>	<b>-37,018.87</b>	<b>-8,561.13</b>

## Income Statement

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,563,649.00	5,563,649.00	483,448.32	2,910,324.24	2,653,324.76
Expense	5,382,387.00	5,382,387.00	382,159.03	3,281,310.35	2,101,076.65
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>181,262.00</b>	<b>181,262.00</b>	<b>101,289.29</b>	<b>-370,986.11</b>	<b>552,248.11</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	529,279.00	529,279.00	44,106.59	264,639.54	264,639.46
Expense	780,034.75	780,034.75	48,665.83	433,154.72	346,880.03
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-250,755.75</b>	<b>-250,755.75</b>	<b>-4,559.24</b>	<b>-168,515.18</b>	<b>-82,240.57</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	693,393.00	693,393.00	58,512.42	350,354.75	343,038.25
Expense	1,446,832.00	1,446,832.00	8,455.82	433,675.76	1,013,156.24
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-753,439.00</b>	<b>-753,439.00</b>	<b>50,056.60</b>	<b>-83,321.01</b>	<b>-670,117.99</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	6,000.00	6,000.00	1,206.11	6,757.79	-757.79
Expense	600.00	600.00	50.00	300.00	300.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>1,156.11</b>	<b>6,457.79</b>	<b>-1,057.79</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	23.51	165.97	-165.97
Expense	0.00	0.00	0.00	3.51	-3.51
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>162.46</b>	<b>-162.46</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	0.00	1,597,882.58	-1,597,882.58
Expense	0.00	0.00	247,172.51	1,597,881.58	-1,597,881.58
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,172.51</b>	<b>1.00</b>	<b>-1.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	200.00	200.00	1,231.82	3,713.63	-3,513.63
Expense	250.00	250.00	0.00	61.54	188.46
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>-50.00</b>	<b>-50.00</b>	<b>1,231.82</b>	<b>3,652.09</b>	<b>-3,702.09</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	225.00	225.00	450.05	3,187.68	-2,962.68
Expense	100.00	100.00	0.00	1,717.42	-1,617.42
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>125.00</b>	<b>125.00</b>	<b>450.05</b>	<b>1,470.26</b>	<b>-1,345.26</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	696,033.00	734,693.59	4,511.18	476,370.88	258,322.71
Expense	122,175.00	122,175.00	0.00	8,642.98	113,532.02
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>573,858.00</b>	<b>612,518.59</b>	<b>4,511.18</b>	<b>467,727.90</b>	<b>144,790.69</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	-0.02	-0.04	0.04
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.04</b>	<b>0.04</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	60,783,975.00	60,783,975.00	4,899,227.46	28,515,245.40	32,268,729.60
Expense	61,630,669.69	61,630,669.69	3,997,320.11	24,732,093.94	36,898,575.75
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-846,694.69</b>	<b>-846,694.69</b>	<b>901,907.35</b>	<b>3,783,151.46</b>	<b>-4,629,846.15</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	0.00	0.00	12.86	2,658.60	-2,658.60
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>2,658.60</b>	<b>-2,658.60</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	8,732,723.00	8,732,723.00	727,726.92	4,366,361.52	4,366,361.48
Expense	8,732,723.00	8,732,723.00	400.00	3,888,426.26	4,844,296.74
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>727,326.92</b>	<b>477,935.26</b>	<b>-477,935.26</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	400.00	400.00	154.03	1,064.26	-664.26
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>154.03</b>	<b>1,064.26</b>	<b>-664.26</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,709,689.00	6,709,689.00	554,025.69	3,299,702.27	3,409,986.73

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
Expense	7,482,344.00	7,482,344.00	451,397.56	2,781,690.65	4,700,653.35
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-772,655.00</b>	<b>-772,655.00</b>	<b>102,628.13</b>	<b>518,011.62</b>	<b>-1,290,666.62</b>
<b>Total Surplus (Deficit):</b>	<b>-201,290.37</b>	<b>-162,629.78</b>	<b>1,770,342.90</b>	<b>6,382,725.32</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	-1,558,556.07	-1,556,085.07	32,755.48	2,987,639.49	-4,543,724.56
101 - MUNICIPAL COURT BUIL...	0.00	0.00	787.21	3,427.71	-3,427.71
102 - MUNICIPAL COURT TECH...	0.00	0.00	986.12	4,131.57	-4,131.57
103 - MUNICIPAL COURT CHILD..	606.00	606.00	25.60	187.31	418.69
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	459.13	-15,646.24	20,410.24
112 - GUN RANGE FUND	1,040.00	1,040.00	0.00	-0.04	1,040.04
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	-8,267.53	-64,128.80	82,738.80
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-14,262.65	-92,402.96	70,469.96
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-1,327.26	510.96	-510.96
140 - DEBT SERVICE FUND	39,969.00	39,969.00	224,557.13	-285,160.94	325,129.94
160 - GENERAL CAPITAL IMPR...	-501,901.00	-504,372.00	288,700.57	1,162,070.98	-1,666,442.98
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	1,289.86	8,920.52	-5,420.52
164 - 2013 CO CAPITAL FUND	135.00	135.00	52.43	357.13	-222.13
165 - 2014 GO FUND	25,000.00	25,000.00	1,606.15	8,999.20	16,000.80
170 - LAW ENFORCEMENT GR...	0.00	0.00	21,253.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-23,036.21	23,036.21
172 - MINOR GRANTS FUND	0.00	0.00	11,187.46	12,304.94	-12,304.94
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	-22,833.92	-898,669.99	5,085,543.79
212 - TX COMMUNITY DEV SW...	0.00	0.00	-1,250.00	1,157.85	-1,157.85
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-451,449.66	-1,595,474.84	758,465.84
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,558.14	-11,889.07	-385,829.93
300 - AIRPORT FUND	543,782.68	543,782.68	-4,545.93	290,573.62	253,209.06
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	11,864.66	35,992.52	27,007.48
362 - AIRPORT FBO FUEL	0.00	0.00	25,142.53	133,524.24	-133,524.24
400 - GOLF FUND	3,622.00	3,622.00	-1,884.84	-45,822.53	49,444.53
500 - SANITATION FUND	133,054.66	133,054.66	32,028.39	162,707.41	-29,652.75
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-16,005.25	-37,018.87	-8,561.13
602 - INSURANCE FUND	181,262.00	181,262.00	101,289.29	-370,986.11	552,248.11
604 - MIS FUND	-250,755.75	-250,755.75	-4,559.24	-168,515.18	-82,240.57
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	50,056.60	-83,321.01	-670,117.99
800 - SPENCE FUND	5,400.00	5,400.00	1,156.11	6,457.79	-1,057.79
801 - JONES LIBRARY TRUST	0.00	0.00	23.51	162.46	-162.46
809 - GREENVILLE IDC (L-3)	0.00	0.00	-247,172.51	1.00	-1.00
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	1,231.82	3,652.09	-3,702.09
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	450.05	1,470.26	-1,345.26
820 - TIRZ FUND (Tax Incremen..)	573,858.00	612,518.59	4,511.18	467,727.90	144,790.69
899 - POOLED CASH	0.00	0.00	-0.02	-0.04	0.04
910 - ELECTRIC OPERATING F...	-846,694.69	-846,694.69	901,907.35	3,783,151.46	-4,629,846.15
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	12.86	2,658.60	-2,658.60
912 - ELECTRIC DEBT SERVICE	0.00	0.00	727,326.92	477,935.26	-477,935.26
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	154.03	1,064.26	-664.26
950 - CABLE / INTERNET	-772,655.00	-772,655.00	102,628.13	518,011.62	-1,290,666.62
<b>Total Surplus (Deficit):</b>	<b>-201,290.37</b>	<b>-162,629.78</b>	<b>1,770,342.90</b>	<b>6,382,725.32</b>	