



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	82,097.47	7,436,469.36	391,373.64
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	8,764.04	69,602.38	-3,762.38
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	16,155.74	100,293.27	21,949.73
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	0.00	313,711.98	313,712.02
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	326,809.02	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	41,465.13	0.00
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	55,129.55	55,129.55	17,204.15
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	580,266.41	4,386,638.46	3,531,808.54
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	563.34	2,691.82	3,767.18
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	672.58	20,646.11	51,253.89
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	21,396.91	40,924.58	34,291.42
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	0.00	18,734.61	51,265.39
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	1,473.06	13,778.53	50,426.47
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	0.00	82,475.64	217,812.36
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	23,085.19	166,115.41	149,929.59
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	199.26	142,132.60	134,738.40
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	0.00	0.00	116,207.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	-28,436.16	1,240,134.56	1,160,179.44
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	0.00	0.00	0.00	897.31	-897.31
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	51,799.45	379,084.05	264,744.95
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	240.00	630.00	2,469.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	1,125.00	51,597.28	13,944.72
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	0.00	660.00	445.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	200.00	3,300.00	10,500.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	2,050.00	13,632.49	-3,007.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	12,860.83	123,619.14	266,380.86
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	100.00	100.00	-100.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	250,000.00	250,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	19,127.84	141,250.05	167,188.95
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	655.65	4,552.98	2,893.02
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	2,330.86	33,552.72	21,439.28
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	480.00	1,440.00	360.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	480.00	3,380.00	-3,380.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	3,381.70	29,382.71	37,240.29
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	76.63	685.08	795.92
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	90.00	640.00	1,131.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	35.00	140.00	490.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	549.16	4,148.47	5,133.53
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	100.00	1,880.00	890.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	435.00	435.00	0.00	0.00	435.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	11,987.00	11,987.00	1,630.00	8,786.00	3,201.00
100-1-318001-44402-0000	DEMOLITION CHARGES	675.00	675.00	0.00	0.00	675.00
100-1-318001-44403-0000	MOWING CHARGES	74,330.00	74,330.00	8,770.06	67,508.14	6,821.86
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	1,841.50	14,138.00	29,612.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	735.00	4,490.00	2,344.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	502.00	502.00	0.00	90.00	412.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	240.00	640.00	-440.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	227.40	1,106.55	893.45
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	25.00	-25.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	0.00	900.00	-900.00
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	0.00	19,210.00	70,790.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45305-0000	AUCTION PROCEEDS	5,480.00	5,480.00	0.00	0.00	5,480.00
100-1-319001-45401-0000	INTEREST REVENUES	22,613.00	22,613.00	0.00	37,161.22	-14,548.22
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	110.00	712.50	302.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	500.00	1,480.00	10,428.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	0.00	58,858.98	-17,654.98
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-1.75	97,726.42	-97,726.42
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	16,800.00	12,000.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	3,940.00	13,956.00	8,444.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	110,833.31	79,166.69
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	5,993.75	4,281.25
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	3,348.94	2,392.06
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,884.96	1,247.04
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	24,270.75	17,336.25
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	237,298.81	169,499.19
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	90,987.75	64,991.25
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	350.00	250.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	207,254.81	148,039.19
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	33,597.69	23,998.31
	Revenue Total:	24,474,298.85	24,474,298.85	1,004,701.83	16,636,734.87	7,837,563.98

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	2,150.00	267.88	855.91	1,294.09
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	111.98	672.02	779.98
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	459.00	2,623.80	3,650.20
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	1,300.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	16,995.00	0.00	8,726.79	8,268.21
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	9,681.36	49,605.67	32,678.33
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	1,615.36
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	428.32	267.68
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	605.82	3,219.90	2,282.10
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	141.69	753.04	533.96
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	141.75	101.25
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	1,133.25	6,128.60	3,810.40
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	195.00	237.49	122.51
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	14.00	41.11	108.89
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	24.50	125.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	124.99	604.71	415.29
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	875.00	0.00	375.00	500.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	4,000.00	4,000.00	600.62	728.86	3,271.14
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	625.00	625.00	3,375.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	657.80	442.20
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	17,220.51	100,360.30	81,203.70
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	213.01	4,599.64	2,437.36
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	276.93	1,546.19	2,053.81
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	997.17	6,310.11	5,972.89
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	233.21	1,475.74	1,397.26
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	316.19	225.81
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	2.96	0.75	398.25
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,958.77	12,423.49	8,951.51
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	160.74	319.28	580.72

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	176.32	1,571.29	2,128.71
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	165.40	165.40	1,334.60
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
100-1-412100-54001-0000	TELEPHONE CHARGES	6,882.00	6,882.00	590.74	2,423.03	4,458.97
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	16,859.56	26,027.56	1,164.44
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	40.00	406.23	143.77
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	72.00	288.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,785.00	6,785.00	261.16	2,313.59	4,471.41
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	25,796.17	133,023.38	86,584.62
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	54.78	75.22
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	4,430.72	2,769.28
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	590.72	369.28
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,577.40	6,702.92	2,271.08
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	368.91	1,922.86	1,388.14
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	364.56	260.44
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.18	122.48	14.52
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	2,957.19	15,659.36	9,913.64
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	12,714.30	-380.30
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	59.45	490.55
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	42.37	157.63
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	13.88	768.05	-293.05
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	515.94	2,109.35	3,222.65
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	137.50	137.50	-37.50
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	96.90	709.89	690.11
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	67.64	290.88	-40.88
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	7,460.97	323.40	3,972.99	3,487.98
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	268,250.00	27,533.82	147,888.93	120,361.07
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	97.52	825.68	322.32
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	1,615.36
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	110.76	590.72	1,329.28
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,625.37	9,544.08	9,809.92
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	380.12	2,232.09	2,293.91
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	34,409.62	24,578.38
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	498.19	355.81
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	2.33	402.77	-25.77
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	2,985.41	17,689.05	17,271.95
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	1,365.53	334.47
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	428.70	2,555.61	1,444.39
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	115.61	-115.61
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	395.92	1,607.48	1,250.52
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
100-1-415100-54110-0000	AUDIT	58,181.00	58,181.00	5,000.00	57,320.00	861.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	194.29	963.29	1,381.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	1,644.80	17,482.45	7,517.55
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	920.28	3,422.45	1,077.55
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	0.00	134,420.60	142,509.40
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	12,451.50	112,060.62	87,939.38
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	14,219.29	100,339.18	70,914.82
100-1-415500-51020-0000	OVERTIME	735.00	735.00	140.13	713.38	21.62
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	4,047.00	-57.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	161.54	2,100.02	2,099.98

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	36.92	479.96	480.04
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	822.42	6,642.98	4,588.02
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	192.34	1,553.60	1,073.40
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	289.31	206.69
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	4.32	200.55	5.45
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,610.10	12,880.29	7,407.71
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	244.20	1,096.99	903.01
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	17.34	521.91	478.09
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	34.60	34.60	465.40
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	0.00	0.00	0.00	239.44	-239.44
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	328.58	1,209.77	955.23
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	875.00	3,665.00	1,835.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	224.00	2,276.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	295.00	2,205.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	124.09	1,737.03	3,762.97
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	0.00	11,458.68	-558.68
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,275.45	4,724.55
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	33,859.44	213,507.18	71,013.82
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	533.09	5,783.01	-3,933.01
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	0.00	8,048.00	-3,560.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	2,976.89	623.11
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	627.72	1,398.66	-558.66
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	1,366.12	193.88
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	2,131.59	14,671.60	3,733.40
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	498.52	3,431.26	872.74
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	3,543.75	2,531.25
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	2.70	320.09	-45.09
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	3,939.06	27,576.64	5,671.36
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	-906.14	-906.14	906.14
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	160.49	451.29	548.71
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	103.75	196.25
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	75.99	75.99	224.01
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	106.77	1,173.74	26.26
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	0.00	0.00	397.98
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	59.37	540.63
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	209.98	1,315.83	2,884.17
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	98.27	201.73
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	0.00	1,064.63	3,660.37
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	149.95	0.05
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	0.00	3,518.42	-1,273.42
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	2,565.38	12,403.26	7,770.74
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,386.21	43,459.47	39,972.53
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	0.00	-94.00	2,758.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	500.00	570.00	5,588.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	79,977.10	412,336.88	406,470.12
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	6,881.31	47,373.49	-596.49
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	235.38	12,893.87	2,634.13
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,730.73	9,230.56	10,089.44
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	2,824.74	6,065.28	1,854.72
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	456.96	2,437.12	2,722.88
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	5,342.05	28,578.98	28,059.02
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	1,249.35	6,683.81	6,562.19

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	68,818.75	49,156.25
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	14,838.81	10,599.19
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	638.13	116.87
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	10,186.95	55,411.90	46,901.10
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,739.91	-6,514.28	6,514.28
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,635.00	250.85	280.83	1,354.17
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	20.91	30.23	119.77
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	560.86	1,224.14
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	303.14	443.68	716.32
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	336.46	2,385.40	6,027.60
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	97.50	97.50	202.50
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	29.67	446.33	3,500.67
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	3,070.12	15,760.98	12,333.02
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	0.00	4,192.00	2,365.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	0.00	709.23	4,790.77
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	1,661.00	4,963.40	3,486.60
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	500.00	500.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	308,225.30	1,591,169.75	1,285,301.25
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	31,926.43	225,981.68	-16,298.68
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	420.93	32,214.18	6,917.82
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	4,223.04	22,453.63	32,926.37
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	173.10	738.56	161.44
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	512.82	2,711.94	2,208.06
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,181.44	1,698.56
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	20,418.97	114,783.79	84,070.21
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	4,775.41	26,844.60	19,661.40
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	259,634.69	185,453.31
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.87	51,819.85	37,014.15
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	10.85	3,030.01	-182.01
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	38,234.82	218,552.38	140,666.62
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	-12,130.14	-19,014.83	-153,585.17
100-1-421230-52001-0000	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	289.87	1,240.13
100-1-421230-52002-0000	POSTAGE / FREIGHT	430.00	430.00	14.15	18.16	411.84
100-1-421230-52004-0000	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421230-52005-0000	PRINTED MATERIALS	1,370.00	1,370.00	48.00	96.00	1,274.00
100-1-421230-52104-0000	WEARING APPAREL	48,245.00	48,245.00	1,426.63	21,931.04	26,313.96
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	402.43	422.43	52.57
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	204.69	2,235.31
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	0.00	6,160.10	9,006.79
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	14,339.00	14,339.00	514.83	7,842.21	6,496.79
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	7,168.72	44,912.31	45,173.69
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,047.17	452.83
100-1-421230-53205-0000	MOTOR VEHICLES	32,000.00	32,000.00	2,937.83	18,052.25	13,947.75
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	5,011.18	25,043.00	32,582.00
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	2,516.10	3,341.26	-2,691.26
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	570.00	570.00	0.00	135.00	435.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	246.00	2,331.10	10,403.90
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	85,410.04	455,743.10	349,511.90
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	4,978.77	41,922.10	1,241.90
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	290.76	11,572.79	2,021.21
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	2,100.04	9,807.85	6,872.15
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	103.86	553.92	946.08
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	13.86	73.92	46.08
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,181.44	738.56
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	2,900.08	16,015.24	2,145.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	1,238.64	7,119.47	5,667.53
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	112,612.50	80,437.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	3,048.50	2,177.50
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	8.06	982.66	321.34
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	5,401.72	30,416.18	11,656.82
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	7,941.88	47,182.53	48,181.47
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,548.67	-2,030.29	2,030.29
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	194.05	1,126.86	1,120.14
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	185.89	803.41	1,486.59
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	10.83	524.67
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	569.75	586.55	1,213.45
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	0.00	600.00
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	14.00	113.52	856.48
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	194.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	176.84	663.16
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	44,979.00	44,979.00	0.00	44,979.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	3,694.97	16,292.50	22,207.50
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	0.00	4,200.54	13,905.46
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	910.00	960.00	305.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	311.22	8,919.23	22,584.77
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	4,500.00	0.00	3,765.00	735.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,105.70	1,383.29	18,503.29	602.41
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	2,101.96	20,138.81	2,123.29
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	0.00	3,300.00
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	0.00	6,539.06	65.94
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	6,720.80	322.31	1,320.68	5,400.12
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	2,308.92	3,501.08
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	960.00	960.00	7,260.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	160.00	280.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	7,900.00	0.00	3,193.75	4,706.25
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	29,528.52	157,101.19	97,827.81
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	0.00	0.00	1,371.00
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	182.76	3,357.51	642.49
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	553.86	2,953.92	1,126.08
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	761.52	4,061.44	138.56
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	960.00	600.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	309.21	1,735.78	1,485.22
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	441.72	2,389.75	1,527.25
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	2,848.44	2,034.56
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	238.20	-32.20
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	628.95	3,553.87	2,265.13
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	4,925.31	26,283.15	15,825.85
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	274.36	1,105.37	665.66
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	99.11	0.89
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	0.00	925.68	-15.68
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	0.00	119.95	1,230.05
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	274.56	274.56	-274.56
100-1-422100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	350.00	-350.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	6,000.00	2,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	387.92	1,546.37	3,254.63
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	344.35	2,716.23	2,102.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	4,035.94	1,729.06
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	1,281.07	3,418.93
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	363,935.65	1,899,407.17	1,107,987.83
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	30,028.85	205,850.44	155,226.56
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	401.52	48,925.49	1,404.51
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	8,307.84	43,237.72	68,122.28
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	138.48	553.92	46.08
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	178.59	952.48	1,555.52
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	5,447.46	30,020.17	21,211.83
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	300,300.00	214,500.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	43,809.54	31,292.46
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	4,231.44	-937.44
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	77,777.27	421,777.82	255,158.18
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-90.00	-4,210.29	4,210.29
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	300.37	894.63
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	426.72	3,641.64	2,358.36
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	20,964.00	20,964.00	1,294.40	4,350.48	16,613.52
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,754.00	12,754.00	144.18	10,075.29	2,678.71
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,308.73	16,640.25	14,145.75
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	496.79	13,008.26	6,491.74
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	538.00	21,093.02	15,098.98
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	112.20	3,019.00	0.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	914.92	3,824.08	9,945.92
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	1,188.94	711.06
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	3,581.89	12,805.21	42,194.79
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	379.99	3,735.53	4,784.47
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-54001-0000	TELEPHONE CHARGES	7,016.00	7,016.00	1,270.59	4,978.14	2,037.86
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	3,327.18	32,558.74	22,441.26
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	498.75	3,371.25	6,268.75
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	3,873.21	14,866.31	4,533.69
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	37,938.04	27,134.96
100-1-422200-55201-0000	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	259.92	140.08
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	800.00	6,200.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	11,973.70	64,183.35	36,517.65
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	0.00	2,289.28	11,040.72
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	221.55	1,181.60	1,338.40
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	69.24	369.28	230.72
100-1-422300-51201-0000	FICA	7,366.00	7,366.00	0.00	0.00	7,366.00
100-1-422300-51202-0000	MEDICARE	1,723.00	1,723.00	177.87	1,010.42	712.58
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	1,495.69	1,068.31
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	2,367.05	13,363.95	9,564.05
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	302.43	171.57
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	0.00	296.46	248.54
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	0.00	72.28	575.72
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	39.49	498.44	1,286.56
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	621.33	3,840.42	4,997.08
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	177.46	240.64	211.36
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	56.01	195.75	165.25
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	0.00	1,881.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	108.53	1,593.63	1,506.37
100-1-422300-54217-0000	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	493.57	2,036.74	463.26
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	133,727.00	133,727.00	15,246.72	81,179.12	52,547.88
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	0.00	486.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	1,615.36
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	48.45	258.40	593.60
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	919.80	4,958.04	3,900.96
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	215.13	1,159.59	859.41
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	222.25	158.75
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.75	115.77	21.23
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,745.22	9,554.71	6,043.29
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	113.64	542.44	57.56
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.78	7.94	192.06
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
100-1-431100-53205-0000	MOTOR VEHICLES	259.00	259.00	0.00	0.00	259.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,423.00	3,423.00	447.18	1,844.38	1,578.62
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	0.00	617.68	773.32
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	186.00	814.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	274.29	325.71
100-1-431100-54214-0000	TRAVEL & TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-431200-51001-0000	REGULAR SALARIES	360,067.00	360,067.00	39,032.34	207,532.61	152,534.39
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,003.25	6,182.94	7,554.06
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	0.00	6,674.00	126.00
100-1-431200-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.28	314.21	1,509.79
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	2,226.34	12,447.43	11,300.57
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	520.67	2,911.08	2,642.92
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	68,818.75	49,156.25
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	14,318.50	10,227.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	14.21	194.99	560.01
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	4,438.82	24,974.10	17,924.90
100-1-431200-52001-0000	OFFICE SUPPLIES	348.50	348.50	0.00	0.00	348.50
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	709.11	709.11	0.00	83.94	625.17
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	345.57	3,995.85	4,004.15
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	160.65	400.65	1,602.25
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	5.27	2,246.53	5,472.12
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	2,922.47	21,419.80	13,871.20
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	0.00	62.94	3,537.05
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	370.65	13,427.13	23,572.87
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	3,880.00	2,050.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	0.00	34.62	7,965.38
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	3,570.15	26,466.28	33,533.72
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	809.60	2,700.00	4,312.80
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	296.00	1,034.57	873.43
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	772.26	5,073.38	2,923.62

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	0.00	798.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	8,084.65	36,944.50	34,968.50
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	0.00	1,330.31	6,648.69
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	69.24	369.28	830.72
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	480.81	2,512.76	2,688.24
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	112.45	587.69	628.31
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	3,136.00	2,240.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	3.33	-21.22	158.22
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	901.83	4,816.65	4,578.35
100-1-431600-52001-0000	OFFICE SUPPLIES	278.38	278.38	0.00	0.00	278.38
100-1-431600-52104-0000	WEARING APPAREL	2,617.40	2,617.40	263.05	1,976.87	640.53
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	13,326.20	15,005.62	-11,475.78
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	338.02	1,958.81	2,241.19
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	340.00	3,658.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	0.00	194.87	1,724.13
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,001.00	20,001.00	267.17	11,598.01	8,402.99
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	112.00	609.02	238.98
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	27,262.60	184,729.73	172,727.27
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	110,615.00	110,615.00	12,762.24	67,902.01	42,712.99
100-1-431700-51020-0000	OVERTIME	336.00	336.00	0.00	0.00	336.00
100-1-431700-51021-0000	LONGEVITY	1,890.00	1,890.00	0.00	1,890.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	48.45	258.40	161.60
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	718.68	3,977.30	3,044.70
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	168.09	930.24	711.76
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	409.50	292.50
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	148.47	-11.47
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	1,416.85	7,924.58	4,760.42
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	615.92	813.83	886.17
100-1-431700-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	0.00	365.93	484.07
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	0.00	116.32	583.68
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	625.47	2,944.43	255.57
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	544.69	864.64	235.36
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	168.02	714.77	685.23
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	0.00	617.66	773.34
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	130,427.00	130,427.00	15,595.11	48,299.83	82,127.17
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	79.83	106.46	947.54
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	0.00	762.00	18.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	138.48	738.56	461.44
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	110.76	849.24
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	933.23	2,834.74	5,499.26
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	218.26	662.94	1,286.06
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	397.81	284.19
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	10.77	-22.79	228.79

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	1,761.21	5,636.51	9,418.49
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	301.86	732.90	867.10
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	126.80	188.51	611.49
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	122.50	163.89	138.85
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	361.26	1,700.64	983.36
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	0.00	617.68	773.32
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	54,080.00	54,080.00	6,240.00	33,200.00	20,880.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,472.00	3,472.00	335.31	1,844.56	1,627.44
100-1-441200-51202-0000	MEDICARE	812.00	812.00	78.42	431.37	380.63
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	202.44	144.56
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	75.51	-6.51
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	690.15	3,787.21	2,485.79
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	30,292.09	161,168.69	101,342.31
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	276.93	1,476.96	2,123.04
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	789.92	1,034.08
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,851.63	10,020.96	6,755.04
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	433.04	2,343.59	1,579.41
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	31,281.25	22,343.75
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	1,010.31	721.69
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	0.00	300.12	42.88
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	3,397.29	18,781.87	11,522.13
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	569.38	1,884.34	4,115.66
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	96.00	403.66	787.69
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	428.95	1,971.05
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,575.00	4,575.00	380.51	2,099.07	2,475.93
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	693.82	506.18
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	445.92	2,377.62	1,626.38
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	0.00	617.67	773.33
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	90.00	277.57	472.43
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	-65.00	1,460.00	2,540.00
100-1-441300-54406-0000	ASSESSMENT / ABATEMENT	0.00	0.00	550.00	550.00	-550.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	774.00	793.50	24,206.50
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	13.72	-13.72
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	24,024.54	121,556.40	70,191.60
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	2,221.59	7,902.40	-711.40
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	1,455.24	7,576.04	5,239.96
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	340.34	1,771.82	1,225.18
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	37,537.50	26,812.50
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	4,582.06	3,272.94
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	7.55	176.07	235.93
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	2,915.99	15,413.98	7,737.02
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	246.14	742.08	377.92
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	10.62	29.38
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	185.42	953.79	1,046.21

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	838.77	1,111.23
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	1,231.07	5,075.90	12,924.10
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	655.27	4,098.02	3,401.98
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	309.38	1,578.62	-578.62
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	400.91	2,705.37	2,672.63
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	45.45	1,954.55
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	4,343.27	5,350.36	-5,104.36
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	303.94	1,062.40	894.60
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	1,414.10	14,557.16	15,967.84
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	1,291.31	6,526.67	13,973.33
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	784.00	-1,448.00	9,448.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	210.00	390.00
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	524,056.00	58,182.87	307,846.02	216,209.98
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	1,641.77	7,006.74	13,984.26
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	207.72	1,800.12	2,399.88
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	276.93	1,476.96	923.04
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	396.03	2,181.40	1,850.60
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	3,540.93	19,312.19	14,198.81
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	828.13	4,516.57	3,320.43
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	71,947.19	51,390.81
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	7,365.19	5,260.81
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	30.54	447.87	811.13
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	6,721.67	37,034.75	21,231.25
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	750.00	426.79	1,050.24	-300.24
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	3.58	350.40	149.60
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	7,030.00	317.14	2,975.14	4,054.86
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	745.60	7,097.13	3,177.87
100-1-451100-52106-0000	CHEMICAL SUPPLIES	6,875.00	6,875.00	0.00	137.62	6,737.38
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	2,114.06	3,956.52	7,293.48
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	1,895.45	8,714.80	3,035.20
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	2,347.48	11,312.02	14,937.98
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	48.92	451.08
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	1,124.00	1,124.00	-1,124.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	899.60	8,118.51	972.49
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	237.50	6,859.47	1,140.53
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	257.63	642.37
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	357.28	5,569.02	11,315.98
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	1,751.28	13,300.04	2,899.96
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	161.22	3,329.40	7,220.60
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	1,061.06	4,645.96	2,646.04
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	10,498.75	77,396.88	78,079.12
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	8,400.00	0.00	0.00	8,400.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	22.50	1,009.33	500.67
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	521.55	5,120.29	-420.29
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	460.00	3,228.73	-2,228.73
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,000.00	16,395.02	43,190.40	13,809.60
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	47,075.00	33,625.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	36,082.74	192,454.76	133,616.24
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	6.92	-6.92
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	48.45	258.40	173.60
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	2,170.75	11,839.54	8,865.46
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	507.68	2,768.91	2,073.09
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	637.00	455.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	12.48	133.75	672.25
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	3,428.52	19,007.88	9,701.12
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	138.09	339.56	2,545.44
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	34.99	74.98	0.02
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	48.00	0.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	693.22	306.78
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	39.77	35.23
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	302.47	2,777.60	1,322.40
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	0.00	629.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,676.00	5,676.00	865.25	3,146.71	2,529.29
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	2,308.52	19,363.74	13,078.26
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	0.00	7,525.20	2,218.80
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	978.54	1,521.46
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	2,988.46	20,929.26	22,870.74
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	6,604.56	35,193.41	22,053.59
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	415.38	2,215.36	1,384.64
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	389.52	2,196.79	1,701.21
100-1-456100-51202-0000	MEDICARE	912.00	912.00	91.11	513.80	398.20
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	100.31	71.69
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	781.92	4,443.10	2,597.90
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	8.96	91.04
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	20.36	179.64
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	TELEPHONE CHARGES	413.00	413.00	64.00	223.68	189.32
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	535.00	880.00	360.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	750.00	750.00	0.00	0.00	750.00
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	174.02	4,835.32	2,464.68
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	11,890.00	47,560.00	27,440.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	3,544.56	31,731.51	44,168.49
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	353.99	2,483.56	2,516.44
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	47.90	335.80	316.20
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	0.00	4,000.00	4,250.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,723.26	3,412.73	5,188.27
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,244.95	1,244.95
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	700.00	700.00	0.00	0.00	700.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,600.00	2,600.00	0.00	0.00	2,600.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	14,841.30	114,208.43	63,887.57
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	0.00	123,312.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	93,391.58	66,608.42
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	947.50	5,741.04	9,258.96
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	1,878,338.00	1,341,670.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	358,958.25	256,398.75
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	1,744.19	1,245.81
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	48,605.69	34,718.31
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	130,878.44	93,484.56
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	35,064.15	25,045.85
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	116,971.75	83,551.25
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	1,421.56	1,015.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	17,598.56	12,570.44
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	41,126.19	29,375.81
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	6,864.69	4,903.31
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	22,848.56	16,320.44
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	11,237.94	8,027.06
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	10,320.94	7,372.06
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	91,684.81	65,489.19
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	30,168.81	21,549.19
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	29,644.44	21,174.56
	Expense Total:	26,032,854.92	26,030,383.92	2,483,161.62	15,127,555.17	10,902,828.75
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-1,478,459.79	1,509,179.70	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	513.65	3,329.21	-3,329.21
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	625.20	-625.20
	Revenue Total:	0.00	0.00	513.65	3,954.41	-3,954.41
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.06	16.11	-16.11
	Expense Total:	0.00	0.00	3.06	16.11	-16.11
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	510.59	3,938.30	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	684.83	4,438.88	-4,438.88
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	385.46	-385.46
	Revenue Total:	0.00	0.00	684.83	4,824.34	-4,824.34
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.92	9.86	-9.86
	Expense Total:	0.00	0.00	1.92	9.86	-9.86
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	682.91	4,814.48	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	37.50	82.93	1,871.07
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	7,730.15	13,447.36	13,189.64
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	0.00	144.98	-119.98
	Revenue Total:	28,616.00	28,616.00	7,767.65	13,675.27	14,940.73
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	5,717.21	22,282.79
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.79	3.89	6.11
	Expense Total:	28,010.00	28,010.00	0.79	5,721.10	22,288.90
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	7,766.86	7,954.17	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45110-0000	CONCESSIONS OVER/SHORT	0.00	0.00	-0.95	-0.95	0.95
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	0.00	28.15	-3.15
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	3,734.89	5,124.16	39,290.84
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	2,958.00	6,102.50	16,377.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	8,000.00	51,821.59	93,828.41
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	18,240.00	21,625.36	23,374.64
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	15,539.00	15,539.00	-160.00	1,550.00	13,989.00
	Revenue Total:	273,109.00	273,109.00	32,771.94	86,250.81	186,858.19
Expense						
111-1-451200-51001-0000	REGULAR	17,280.00	17,280.00	1,057.40	4,113.75	13,166.25
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	65.56	255.06	815.94
111-1-451200-51202-0000	MEDICARE	251.00	251.00	15.34	59.66	191.34
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	257.81	184.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	1.07	-28.31	94.31
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	278.53	221.47
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	79,185.00	79,185.00	1,027.40	27,493.07	51,691.93
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	0.00	2,250.00	21,862.00
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	0.00	4,757.90	35,242.10
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	0.00	1,264.00	2,936.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	80,938.00	80,938.00	3,105.00	23,518.00	57,420.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	67.27	1,158.42	891.58
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	434.90	1,957.97	342.03
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	5,993.75	4,281.25
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	356.44	254.56
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	133.56	95.44
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	2,382.94	1,702.06
	Expense Total:	268,345.00	268,345.00	7,077.44	76,202.55	192,142.45
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	25,694.50	10,048.26	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	0.00	50.00
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	2,000.00	2,000.00	1,000.00	1,070.00	930.00
	Revenue Total:	2,050.00	2,050.00	1,000.00	1,070.00	980.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	70.00	930.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.00	0.04	9.96
	Expense Total:	1,010.00	1,010.00	0.00	70.04	939.96
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	1,000.00	999.96	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	58,422.60	309,845.94	311,154.06
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	0.00	3,885.45	-2,330.45
	Revenue Total:	622,555.00	622,555.00	58,422.60	313,731.39	308,823.61
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	4,294.20	22,705.93	14,631.07
113-1-458100-51020-0000	OVERTIME	707.00	707.00	27.33	261.85	445.15
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	0.00	174.00	174.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.45	738.40	461.60
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	24.21	129.12	80.88
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	269.44	1,442.82	1,025.18
113-1-458100-51202-0000	MEDICARE	577.00	577.00	63.01	337.40	239.60
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	413.56	295.44
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	1.11	31.39	37.61
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	480.62	2,630.99	1,827.01
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	16.88	61.35	238.65
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	42.47	334.47	415.53
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,480.00	5,472.00	4,528.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	474.60	1,024.34	8,975.66
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	745.00	755.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	1,995.00	43,518.74	14,781.26
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	14.44	585.78	1,414.22
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	474.07	2,073.07	1,926.93
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
113-1-480000-57008-0000	BANK CHARGES	250.00	250.00	19.07	107.20	142.80
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	110,833.31	79,166.69
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	19,125.40	-19,125.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	125,146.56	89,390.44
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00
	Expense Total:	603,945.00	603,945.00	50,961.34	370,398.93	233,546.07
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	7,461.26	-56,667.54	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	51.00	242.75	257.25
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	750.00	12,987.50	8,081.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	1,688.00	25,506.00	19,629.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
	Revenue Total:	211,784.00	211,784.00	2,489.00	38,736.25	173,047.75
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	2,836.45	15,343.47	9,241.53
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	1,123.66	9,876.34
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	0.00	123.00	123.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.48	738.56	461.44
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	24.24	129.28	80.72
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	184.80	1,080.88	546.12
114-1-457100-51202-0000	MEDICARE	380.00	380.00	43.23	252.80	127.20
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,128.44	2,234.56
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	392.00	280.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	0.00	55.36	-21.36
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	347.01	2,056.07	882.93
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	27.48	43.39	206.61
114-1-457100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	588.84	1,911.16
114-1-457100-52403-0000	RESALE ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	186.02	11,159.39	-3,159.39
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	119.83	4,143.43	856.57
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	27,500.00	27,500.00	1,592.26	12,765.59	14,734.41
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	0.00	1,315.12	2,684.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	875.00	1,125.00
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	44.00	44.00	456.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	2,785.50	14,637.67	15,362.33
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	179.00	821.00
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	10,395.80	70,314.59	14,685.41
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	67.27	1,158.41	2,441.59
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	99.48	1,141.51	1,358.49
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	3,348.94	2,392.06
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	329.00	235.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	135.94	97.06
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	2,317.56	1,655.44
	Expense Total:	233,717.00	233,717.00	20,270.69	148,920.90	84,796.10
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-17,781.69	-110,184.65	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,452.70	-4,452.70
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	115.81	-115.81
	Revenue Total:	0.00	0.00	0.00	4,568.51	-4,568.51
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	250.00	-250.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	1,512.21	4,733.01	-4,733.01
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	584.40	-584.40

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123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.62	2.97	-2.97
	Expense Total:	0.00	0.00	1,512.83	5,570.38	-5,570.38
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	-1,512.83	-1,001.87	
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS						
Expense						
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	97.30	97.30	-97.30
	Expense Total:	0.00	0.00	97.30	97.30	-97.30
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:		0.00	0.00	97.30	97.30	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	47,169.22	4,476,078.59	40,500.41
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	5,129.86	34,038.00	8,662.00
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	0.00	15,528.05	-13,157.05
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	32,786.35	32,786.35	2,732.20	19,125.40	13,660.95
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	893,463.48	638,188.17
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	13,556.06	9,682.94
	Revenue Total:	6,152,327.00	6,152,327.00	184,605.50	5,451,789.58	700,537.42
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	260,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	660,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	180,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	459,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	0.00	91,693.75	86,969.25
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	0.00	12,015.00	9,701.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	155,873.75	142,674.25
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	56,597.50	45,697.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	53,130.00	49,272.00
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	0.00	74,407.40	68,691.60
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	0.00	13,480.00	11,680.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	182,750.00	140,625.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	850.00	650.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	68.35	415.97	84.03
	Expense Total:	6,112,358.00	6,112,358.00	68.35	5,552,413.37	559,944.63
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):		39,969.00	39,969.00	184,537.15	-100,623.79	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	2,000.00	17,100.00	-17,100.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	48,563.62	-21,964.62
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	0.00	26,835.75	-4,835.75
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	1,878,338.00	1,341,670.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	125,146.56	89,390.44
	Revenue Total:	3,483,144.00	3,483,144.00	288,212.08	2,095,983.93	1,387,160.07
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	57.64	512.64	-512.64
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	28,200.00	30,998.60	-1,990.60
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	5,457.20	5,457.20	1,044,542.80
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	821.00	1,999,179.00
160-1-431200-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
160-1-451100-55012-0000	CONSTRUCTION	400,000.00	400,000.00	165,000.00	388,962.30	11,037.70
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00

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160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	110,617.00	22,037.79	106,954.29	3,662.71
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	2,769.50	-2,769.50
160-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	238,026.65	-238,026.65
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	57,860.00	94,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	903.13	3,914.45	1,616.55
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	140.85	552.86	-52.86
	Expense Total:	3,985,045.00	3,987,516.00	221,796.61	867,497.48	3,120,018.52
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-504,372.00	66,415.47	1,228,486.45	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	0.00	9,104.48	-5,104.48
	Revenue Total:	4,000.00	4,000.00	0.00	9,104.48	-5,104.48
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	43.59	227.55	272.45
	Expense Total:	500.00	500.00	43.59	227.55	272.45
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	-43.59	8,876.93	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	0.00	364.03	-214.03
	Revenue Total:	150.00	150.00	0.00	364.03	-214.03
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.63	8.53	6.47
	Expense Total:	15.00	15.00	1.63	8.53	6.47
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	-1.63	355.50	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	0.00	8,999.20	16,000.80
	Revenue Total:	25,000.00	25,000.00	0.00	8,999.20	16,000.80
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	0.00	8,999.20	
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Revenue						
170-1-310001-43100-0000	GRANT REVENUE	0.00	0.00	0.00	21,253.00	-21,253.00
	Revenue Total:	0.00	0.00	0.00	21,253.00	-21,253.00
Expense						
170-1-421100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	21,253.00	-21,253.00
	Expense Total:	0.00	0.00	0.00	21,253.00	-21,253.00
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defic..	0.00	0.00	0.00	0.00	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	7,700.00	-7,700.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	12,145.00	-12,145.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	1,100.00	24,136.21	-24,136.21
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	24,136.21	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,428.00	-3,428.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	10,000.00	-10,000.00
	Revenue Total:	0.00	0.00	0.00	13,428.00	-13,428.00

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Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	1,859.11	2,982.17	-2,982.17
	Expense Total:	0.00	0.00	1,859.11	2,982.17	-2,982.17
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-1,859.11	10,445.83	
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	1,360.00	1,360.00	-1,360.00
	Revenue Total:	0.00	0.00	1,360.00	1,360.00	-1,360.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	8,620.00	8,620.00	-8,620.00
	Expense Total:	0.00	0.00	8,620.00	8,620.00	-8,620.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	-7,260.00	-7,260.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	1,433.95	3,096.85	3,403.15
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	5,150.00	44,733.47	71,894.53
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	3,280.68	26,521.45	17,220.55
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	375.00	1,500.00	6,761.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	85,680.25	-15,680.25
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	0.00	1,200.00	3,600.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	0.00	22,497.04	28,033.96
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	3,529.50	26,487.25	10,125.75
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	814.25	2,272.63	1,227.37
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	73,710.00	52,650.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	0.00	44,877.50	380,677.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	492,242.69	3,679,776.53	3,452,936.47
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	514,745.10	3,561,249.90	2,763,625.10
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	7.38	155.78	-155.78
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	13,900.00	13,900.00	0.00	57,474.99	-43,574.99
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,035,858.55	7,657,483.64	6,783,200.36
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	8,588.41	45,770.32	28,003.68
200-2-436100-51020-0000	OVERTIME	289.00	289.00	0.00	5.88	283.12
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	346.20	253.80
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	532.26	2,901.14	1,816.86
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	124.47	678.46	424.54
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	208.81	149.19
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	1.47	66.58	70.42
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	963.06	5,359.79	3,162.21
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	207.30	56.80	443.20
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	4,600.00	4,600.00	2,900.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	253.28	740.75	9.25
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	277.85	1,637.72	5,862.28
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	143.92	503.15	421.85
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	3,613.31	22,361.57	12,908.43
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,765.00	235.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00

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200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	371,931.00	371,931.00	42,663.12	211,375.52	160,555.48
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	3,653.55	15,177.36	1,139.64
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	346.17	1,846.24	2,353.76
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	49.83	265.76	598.24
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	2,682.74	13,689.04	10,973.96
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	627.42	3,201.47	2,566.53
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	56,306.25	40,218.75
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	8,027.25	5,733.75
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	8.46	400.91	277.09
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	5,054.95	26,455.84	17,203.16
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	92.28	368.68	131.52
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	43.75	94.22	2,221.98
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	0.00	350.89	648.11
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	396.38	3,744.27	1,106.73
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	0.00	5,168.84	9,241.16
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	18,135.35	142,693.05	146,771.95
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	193.98	774.23	715.77
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	23.09	696.41	855.59
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	428.89	2,637.46	2,927.54
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	119.45	639.11	23,969.89
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	259.94	240.06
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	826.38	4,409.62
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	6,553.00	0.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	0.00	409.38	1,170.62
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	0.00	179,262.61	-159,242.61
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	679.48	3,568.89	-1,658.89
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	201.86	3,179.14
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	8.37	8.37	491.63
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	1,550.25	14,920.78	22,154.22
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	1,933.39	8,648.90	3,928.10
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	41,915.36	242,519.16	250,864.84
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	75.00	1,623.00
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	1,592.90	19,371.20	22,319.80
200-2-436200-54212-0000	PRINTING	600.00	600.00	0.00	0.00	600.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	1,473.07	1,584.07	4,017.93
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	617,039.50	432,347.30
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	56,659.79	274,485.64	258,752.36
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	10,684.07	39,577.16	13,908.84
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	369.28	230.72
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	121.83	633.61	-417.61
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	4,356.98	19,466.66	17,389.34
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	1,018.97	4,552.69	4,067.31
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	103,228.44	73,734.56
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	11,863.25	8,473.75
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	21.17	426.56	767.44
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	7,720.85	36,165.72	29,609.28
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-126.18	126.18
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	95.57	204.43
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	1.05	48.95
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	0.00	0.00	4.00	101.93	-101.93
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,619.71	8,004.60	6,995.40
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	167.50	11,557.35	289.65

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200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	2,639.31	15,439.62	12,138.38
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	157.80	-57.80
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	0.00	3,449.04	538.96
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	118.56	7,250.83	18,759.17
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	3,943.50	556.50
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	50.62	18,147.70	51,852.30
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	3,745.34	70,863.67	94,136.33
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	226.98	1,000.38	677.62
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	1,049.00	2,224.39	1,775.61
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	43,167.45	236,533.45	139,771.55
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	6,848.97	38,305.88	17,689.12
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	738.40	461.60
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	121.80	649.60	1,702.40
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,997.59	17,575.93	10,387.07
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	701.05	4,110.50	2,429.50
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	65,690.94	46,922.06
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	6,765.50	4,832.50
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	4.00	622.52	125.48
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	5,487.99	32,718.66	16,991.34
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	299.41	0.59
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	97.93	-97.93
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,147.22	5,021.98	9,978.02
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	1,109.29	2,412.66	8,434.34
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,627.78	9,568.52	15,011.48
200-2-437200-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	0.00	165.40	4,799.60
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	20.36	5,546.53	18,080.47
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	4,832.97	25,026.66	43,973.34
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	0.00	12,739.77	9,760.23
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	613.70	2,803.58	1,600.42
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,488.24	19,273.41	10,778.59
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	800.00	2,184.00	816.00
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	53,688.56	301,539.94	199,242.06
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	3,545.06	21,201.90	15,241.10
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	14,870.83	1,593.17
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	761.55	4,476.94	5,723.06
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	49.83	265.76	1,030.24
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	3,362.07	21,667.00	13,374.00
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	786.29	5,067.30	3,127.70
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	75,075.00	53,625.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	7,135.94	5,097.06
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	1.77	757.08	66.92
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	6,419.76	41,806.13	21,610.87
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	36.78	563.22
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	33.29	298.74	301.26
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	572.76	1,755.76	-105.76
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	351.67	3,588.16	7,411.84
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,610.29	5,409.73	9,590.27
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	4,657.68	23,130.72	30,869.28
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00

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200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	955.73	2,980.34	3,319.66
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	204.83	9,513.02	8,886.98
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	338.45	2,698.40	2,791.60
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	120.50	968.92	1,331.08
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	9,665.55	39,618.04	30,381.96
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	63.19	206.74	5,793.26
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	1,061.88	2,422.38	2,878.62
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	1,932.79	4,567.21
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	723.96	2,818.36	2,283.64
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	35,390.75	247,722.32	137,861.68
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	7,407.29	5,092.71
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,539.80	8,494.20	3,905.80
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	379.50	2,062.70	2,437.30
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	8,552.00	88,037.24	-87,287.24
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,625.32	36,374.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	0.00	0.00	0.00	950,000.00	-950,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	0.00	157,771.25	147,558.75
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	530.11	4,142.86	6,457.14
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	70.80	138.69	361.31
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,064.28	8,080.57	4,545.43
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	62,887.16	-21,230.16
200-2-480000-57002-0000	BAD DEBT EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	5,241.32	38,088.60	-8,088.60
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,562.08	16,755.77	13,244.23
200-2-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	51,799.45	692,796.03	-692,796.03
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	893,463.48	-893,463.48
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	947,846.06	676,982.94
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	237,298.81	169,499.19
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	90,987.75	64,991.25
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	113,694.00	81,210.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	51,739.94	36,957.06
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	73,904.25	52,788.75
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	342,838.44	244,884.56
	Expense Total:	10,253,810.20	10,253,810.20	1,032,435.40	8,552,730.48	1,701,079.72
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	3,423.15	-895,246.84	
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	7,407.85	-7,407.85
	Revenue Total:	0.00	0.00	0.00	7,407.85	-7,407.85
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,250.00	7,500.00	-7,500.00
	Expense Total:	0.00	0.00	1,250.00	7,500.00	-7,500.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	0.00	-1,250.00	-92.15	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	0.00	0.00	20,089.00
216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	947,846.06	677,032.94
	Revenue Total:	21,644,968.00	21,644,968.00	135,406.58	947,846.06	20,697,121.94
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	100,000.00	100,000.00	0.00	12,700.00	87,300.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	116,184.30	696,743.95	11,203,256.05

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216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	23,964.20	100,792.46	899,207.54
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	88,205.08	449,932.30	1,751,212.70
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	355.00	75,644.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	336,684.50	513,119.02	-378,119.02
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	82,700.50	141,129.50
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	16,435.00	-16,435.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	169,375.38	1,534,328.95	-1,534,328.95
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	22,000.00	178,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
216-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	22,481,977.00	22,481,977.00	734,413.46	3,142,327.78	19,339,649.22
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-599,006.88	-2,194,481.72	

Fund: 217 - WASTEWATER RECLAMATION FUND

Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	0.00	8,730.23	3,550.77
	Revenue Total:	12,281.00	12,281.00	0.00	8,730.23	3,550.77
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Expense Total:	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	0.00	-11,889.07	

Fund: 300 - AIRPORT FUND

Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	-14,960.00	-14,960.00	14,960.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	364.08	635.92
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00
300-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	0.00	17,476.92	-16,476.92
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	372,876.56	266,340.44
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	5,400.72	2,790.28
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	28,056.00	20,040.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	814.31	581.69
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	1,260.00	1,260.00	0.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	Revenue Total:	724,626.50	724,626.50	44,367.50	412,368.59	312,257.91

Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	5,707.20	30,364.88	19,088.12
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	49.86	265.92	694.08
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	356.94	1,912.88	1,226.12
300-2-438100-51202-0000	MEDICARE	734.00	734.00	83.49	447.43	286.57
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	597.94	427.06
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	-9.29	146.29
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	636.72	3,488.35	2,182.65
300-2-438100-51401-0000	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	1,197.22	207.78
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	0.00	322.39	699.61
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	12,500.00	12,500.00	303.99	4,108.65	8,391.35
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	289.06	1,027.68	898.32
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,009.34	8,097.44	6,902.56
300-2-438100-54105-0000	MARKETING	6,104.00	6,079.47	0.00	4,626.98	1,452.49
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	375.00	90.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,024.53	0.00	169.01	855.52
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	6,740.64	6,259.36
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,371.00	0.00	1,371.00	0.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	126.47	815.71	708.29
300-2-480000-52006-0000	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
300-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	11.60	463.76	1,536.24
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	13,556.06	9,682.94
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	Expense Total:	180,843.82	180,843.82	11,490.42	88,917.89	91,925.93
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	32,877.08	323,450.70	

Fund: 360 - AIRPORT CAPITAL FUND

Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
360-2-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	0.00	34,152.95	-9,152.95
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	2,499.99	-2,499.99
	Revenue Total:	75,000.00	75,000.00	0.00	36,652.94	38,347.06

Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	25,992.00	25,992.00	-15,992.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	400.93	1,061.35	938.65
	Expense Total:	12,000.00	12,000.00	26,392.93	27,053.35	-15,053.35
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	-26,392.93	9,599.59	

Fund: 362 - AIRPORT FBO FUEL

Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	23,995.30	228,266.11	-228,266.11
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	492.07	1,838.70	-1,838.70
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	239.26	1,603.80	-1,603.80
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	13.47	110.12	-110.12
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	650.92	-650.92
	Revenue Total:	0.00	0.00	24,740.10	232,469.65	-232,469.65

Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	65,975.84	-65,975.84
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,105.46	-1,105.46
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	435.27	-435.27
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	741.40	7,414.86	-7,414.86
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	5.38	20.66	-20.66
	Expense Total:	0.00	0.00	746.78	74,952.09	-74,952.09
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	23,993.32	157,517.56	

Fund: 400 - GOLF FUND

Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.58	5.10	44.90
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	7,512.00	33,248.00	76,056.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	852.08	3,668.53	5,517.47
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	882.58	2,899.61	6,788.39
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	4,257.00	19,317.53	47,844.47
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	3,445.06	16,338.79	36,386.21
	Revenue Total:	248,115.00	248,115.00	16,949.30	75,477.56	172,637.44

Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	12,369.21	62,814.56	47,519.44
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	150.36	1,412.50	3,770.50
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	369.28	230.72
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	428.32	267.68
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	764.90	4,305.35	3,192.65
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	178.88	1,006.88	747.12
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	2,024.75	1,446.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	5.49	-21.46	407.46
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	1,103.53	6,815.96	4,076.04
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	90.38	146.66	303.34
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	9.40	89.22	510.78
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	389.90	110.10
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	1,312.48	2,706.19	3,893.81
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	3.99	147.58	452.42
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	90.71	425.60	1,674.40
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	274.00	226.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	0.00	5,118.60	9,881.40
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	0.00	0.00	2,883.00	2,883.00	-2,883.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	901.45	5,098.55
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	6.00	858.89	591.11
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	112.00	391.45	330.55
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	858.12	6,114.58	4,885.42
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	195.00	590.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	2,680.94	-2,180.94
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,500.00	13,699.32	17,300.68
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	126.47	758.82	766.18
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	265.88	1,246.55	2,253.45
	Expense Total:	244,493.00	244,493.00	26,163.35	130,514.14	113,978.86
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-9,214.05	-55,036.58	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	3,146.01	63,247.80	24,429.20
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	0.00	24,087.84	-17,190.84
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,678.75	47,556.62	38,516.38
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	362,684.32	2,561,613.05	2,130,692.95
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	28,638.99	248,050.71	-248,050.71
500-2-319021-45109-0000	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	390.35	15,840.35	-3,737.35
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,390.13	110,743.62	99,953.06
	Revenue Total:	5,374,632.68	5,374,632.68	416,928.55	3,071,139.99	2,303,492.69

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	389,102.67	2,514,510.34	1,854,999.66
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	180.84	-180.84
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	194.97	1,348.47	1,022.53
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	2,750.00	11,327.08	8,672.92
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	14,462.48	76,164.43	70,046.57
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	5.73	-5.73
500-2-442200-51021-0000	LONGEVITY	2,714.00	2,714.00	0.00	2,264.00	450.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	738.40	461.60
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	0.00	23.08	576.92
500-2-442200-51201-0000	FICA	9,345.00	9,345.00	904.59	4,907.00	4,438.00
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	211.56	1,147.62	1,038.38
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	2,250.50	1,607.50
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	8.82	-72.00	621.00
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,614.81	8,955.83	7,925.17
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	228.68	1,187.79	1,741.21
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	674.74	2,027.60	4,172.40
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	514.02	690.98
500-2-442200-55201-0000	EQUIPMENT PURCHASES	500.00	500.00	0.00	76.94	423.06
500-2-480000-54413-0000	BULK WASTE PICK-UP	75,000.00	75,000.00	0.00	0.00	75,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	752.40	8,777.40	33,242.60
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,090.76	6,343.96	3,656.04
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	23,085.19	166,115.41	149,929.61
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	24,270.75	17,336.25
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	3,025.75	2,161.25
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	1,968.19	1,405.81
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	3,991.75	2,851.25
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	60,823.00	43,445.00
	Expense Total:	5,241,578.02	5,241,578.02	449,875.29	2,941,379.32	2,300,198.70
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-32,946.74	129,760.67	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	333,264.19	238,045.81
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	356.44	254.56
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	329.00	235.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	113,694.00	81,210.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	3,025.75	2,161.25
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	45,514.00	32,510.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	8,614.06	6,152.94
	Revenue Total:	865,367.00	865,367.00	72,113.92	504,797.44	360,569.56

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	26,932.36	144,803.80	101,395.20
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	1,473.72	6,170.14	1,829.86
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.48	738.56	461.44
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,673.64	9,210.17	7,117.83
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	391.42	2,154.01	1,664.99
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	46,922.19	33,515.81
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	4,897.69	3,498.31
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	15.89	91.60	560.40
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	2,993.51	16,715.02	10,029.98
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	0.00	-2,131.40	-12,868.60
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	36.25	163.75
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL SUPPLIES	15,000.00	15,000.00	847.24	6,415.73	8,584.27
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	525.44	2,838.20	1,361.80
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	4.89	1,071.97	428.03
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	232.17	1,468.99	931.01
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,016.00	1,016.00	76.54	531.98	484.02
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	658.36	1,841.64
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	4,678.15	23,777.07	4,222.93
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	1,086.90	2,797.74	1,202.26
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	0.00	130.00	4,870.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	1,746.30	39,201.09	-13,201.09
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	284.95	602.29	-102.29
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	366.13	655.63	-155.63
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	343.77	2,674.13	-174.13
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	554.00	5,084.09	-2,584.09
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	34.95	666.65	1,833.35
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	93.55	701.02	1,298.98
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	127.49	1,655.03	-1,655.03
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	0.00	25.74	-25.74
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	276.54	7,021.20	-2,021.20
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	5,202.57	8,080.17	3,919.83
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	888.16	4,003.89	-2,803.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	528.56	2,453.39	1,680.61
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	8,646.29	61,426.01	45,998.99
601-2-461100-54112-0000	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	146,751.00	146,751.00	16,695.37	82,715.62	64,035.38
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	479.22	5,632.16	473.84
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	346.17	1,292.44	1,107.56
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	228.45	941.44	438.56
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	1,020.19	5,369.02	4,476.98
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	238.59	1,255.65	1,047.35
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	4,454.94	3,182.06
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	2.02	113.06	161.94
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,963.06	10,485.96	7,300.04
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	748.86	2,452.48	547.52
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	7,000.00	7,000.00	440.47	1,758.51	5,241.49
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	834.27	6,451.92	3,548.08
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	243.18	2,258.67	2,216.33
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	206.00	4,294.00
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	119.72	332.63	1,967.37
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,447.00	1,447.00	216.66	818.47	628.53
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	626.97	7,459.67	8,145.33
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	83.94	181.87	3,818.13
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	0.00	138.51	-38.51
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-674.75	-4,911.70	4,911.70
	Expense Total:	910,947.00	910,947.00	95,440.09	565,142.48	345,804.52
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-23,326.17	-60,345.04	

Fund: 602 - INSURANCE FUND

Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	4,168.00	832.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	4,603.92	-4,603.92
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	303,231.92	803,662.46	-318,662.46
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	0.00	1,166,506.18	1,534,250.82
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,298.70	205,363.58	103,187.42
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	0.00	77.04	153.96
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	33,435.90	170,439.77	142,483.23
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	830,353.93	542,452.07
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.40	74,832.55	4,172.45
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	7,907.69	16,092.31
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	89,859.56	64,185.44
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	133.56	95.44
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	135.94	97.06
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	51,739.94	36,957.06
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	1,968.19	1,405.81
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	13,973.75	9,981.25
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	2,825.09	2,017.91
	Revenue Total:	5,563,649.00	5,563,649.00	518,226.91	3,428,551.15	2,135,097.85

Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,367.40	22,371.25	2,628.75
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	2,290.00	8,085.00	1,915.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	6,106.38	2,424,151.35	1,904,444.65
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	6,555.73	17,242.71	82,757.29
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	0.00	27,428.57	27,571.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,166.40	13,044.03	14,955.97
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	140.00	19,972.00	28.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	445,648.59	8,992.41
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.21	-0.39	0.39
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	1,266.43	16,562.98	-562.98
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	11,207.84	45,169.98	54,830.02
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	500.00	272,147.12	-27,147.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	12.69	99.82	50.18
	Expense Total:	5,382,387.00	5,382,387.00	30,612.66	3,311,923.01	2,070,463.99
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	487,614.25	116,628.14	

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	173,056.94	123,612.06
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	2,382.94	1,702.06
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	2,317.56	1,655.44
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	73,904.25	52,788.75
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	3,991.75	2,851.25
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	45,880.94	32,772.06
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	7,211.75	5,151.25
	Revenue Total:	529,279.00	529,279.00	44,106.59	308,746.13	220,532.87

Expense						
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	124.44	124.44	-124.44
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	56.00	195.73	165.27
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	0.00	617.67	773.33
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	25,043.38	119,736.30	116,828.70
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	1,403.76	11,951.54	-6,202.54
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	415.38	2,215.36	1,384.64
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	1,550.64	1,329.36
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	1,566.90	9,903.75	5,813.25
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	366.46	2,316.19	1,359.81
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	404.81	289.19
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	1.14	133.08	97.92
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	3,007.76	18,889.92	9,502.08
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	144.36	155.64
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	344.00	344.00	48.11	126.95	217.05
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	0.00	550.41	-237.41
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	305,226.00	35,117.65	203,910.77	101,315.23
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	1,087.51	5,655.80	3,509.20
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	1,528.95	6,471.05
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	1,200.00	1,200.00	-1,200.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	234.90	234.90	4,765.10
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	12,561.71	12,438.29
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	0.00	4,608.68	3,642.07
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	0.00	35,689.30	22,839.70
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	26,393.86	-26,393.86
	Expense Total:	780,034.75	780,034.75	74,539.28	507,694.00	272,340.75
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-30,432.69	-198,947.87	

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	0.00	10,157.93	2,842.07
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	37,938.04	27,097.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	358,958.25	256,398.75
	Revenue Total:	693,393.00	693,393.00	56,699.47	407,054.22	286,338.78
	Expense					
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	0.00	0.00	24,520.00
660-2-421230-55202-0000	VEHICLES	151,629.00	151,629.00	0.00	146,504.47	5,124.53
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	37,938.04	27,134.96
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	0.00	35,972.49	800,093.51
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	1,352.49	36,469.96	4,851.04
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	32,044.00	158,804.00	-158,804.00
660-2-431200-55202-0000	VEHICLES	187,804.00	187,804.00	0.00	0.00	187,804.00
660-2-431600-55202-0000	VEHICLES	85,220.00	85,220.00	0.00	0.00	85,220.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,211.00	-29,211.00
660-2-451100-55202-0000	VEHICLES	55,184.00	55,184.00	0.00	27,592.00	27,592.00
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.02	0.03	14.97
	Expense Total:	1,446,832.00	1,446,832.00	38,816.23	472,491.99	974,340.01
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	17,883.24	-65,437.77	
	Fund: 800 - SPENCE FUND					
	Revenue					
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	0.00	6,757.79	-757.79
	Revenue Total:	6,000.00	6,000.00	0.00	6,757.79	-757.79
	Expense					
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	350.00	250.00
	Expense Total:	600.00	600.00	50.00	350.00	250.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-50.00	6,407.79	
	Fund: 801 - JONES LIBRARY TRUST					
	Revenue					
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	165.97	-165.97
	Revenue Total:	0.00	0.00	0.00	165.97	-165.97
	Expense					
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.79	4.30	-4.30
	Expense Total:	0.00	0.00	0.79	4.30	-4.30
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.79	161.67	
	Fund: 809 - GREENVILLE IDC (L-3)					
	Revenue					
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	53,806.49	1,651,689.07	-1,651,689.07
	Revenue Total:	0.00	0.00	53,806.49	1,651,689.07	-1,651,689.07
	Expense					
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	1,597,881.58	-1,597,881.58
	Expense Total:	0.00	0.00	0.00	1,597,881.58	-1,597,881.58
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	53,806.49	53,807.49	
	Fund: 810 - SEIZURE FUNDS - STATE RULES					
	Revenue					
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	0.00	2,921.93	-2,721.93
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	791.70	-791.70
	Revenue Total:	200.00	200.00	0.00	3,713.63	-3,513.63
	Expense					
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	14.86	76.40	173.60
	Expense Total:	250.00	250.00	14.86	76.40	173.60
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	-14.86	3,637.23	
	Fund: 811 - SEIZURE FUNDS - FED RULES					
	Revenue					
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	0.00	3,187.68	-2,962.68
	Revenue Total:	225.00	225.00	0.00	3,187.68	-2,962.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,650.00	-1,650.00
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	15.20	82.62	17.38
	Expense Total:	100.00	100.00	15.20	1,732.62	-1,632.62
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	-15.20	1,455.06	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	1,349.12	434,195.10	26,161.00
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	153,934.92	168,688.36	11,984.41
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
820-3-311002-41102-0000	DELINQUENT TAXES	2,000.00	2,000.00	428.99	9,617.45	-7,617.45
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	0.00	19,583.00	-13,183.00
	Revenue Total:	696,033.00	734,693.59	155,713.03	632,083.91	102,609.68
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	8,250.00	-1,615.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00
820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	109.66	502.64	215.36
	Expense Total:	122,175.00	122,175.00	109.66	8,752.64	113,422.36
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	155,603.37	623,331.27	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.04	0.04
	Revenue Total:	0.00	0.00	0.00	-0.04	0.04
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.04	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	736,106.34	6,608,001.56	5,502,948.44
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	55,259.43	427,571.85	402,880.15
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,314,659.08	9,756,388.23	8,401,828.77
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	28,598.37	198,211.58	199,092.42
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,536.36	133,277.94	95,278.06
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,169,658.82	8,913,682.56	8,790,667.44
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	44.77	-882.13	882.13
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	52,275.83	423,567.50	367,266.50
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,178.73	92,512.94	64,185.06
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	15,390.84	126,009.18	161,838.82
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	21,260.00	21,260.00	-20,837.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	55.54	35,076.49	45,297.51
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	25.00	150.00	320.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	0.00	120.00	1,341.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	2,972.62	22,856.89	16,217.11
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	10.00	30.00	1.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	169,369.87	1,327,110.97	1,449,437.03
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	33,875.98	265,439.02	289,870.98
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	2,712.37	59,698.30	-23,255.30
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	1,017.50	17,815.00	340.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	0.00	2,175.93	22,545.07
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	230,295.95	-230,295.95
910-9-000000-49460-4564	METER DAMAGE	175.00	175.00	0.00	0.00	175.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	270.00	6,544.91	878.09
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	0.00	1,326.64	2,913.36
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	0.00	4,048.53	10,683.47
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	4,048,688.00	476,981.91	2,378,918.50	1,669,769.50
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	0.00	441.49	2,002.51
910-9-000000-49523-4470	Renewable Energy Credits	0.00	0.00	0.00	42,358.22	-42,358.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	61,058.37	362,991.33	79,061.67
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	42,250.06	298,166.38	215,064.62
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	49,612.45	291,999.56	265,751.44
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	0.00	77,418.54	-30,548.54
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	10,220.00	10,220.00	0.00	0.00	10,220.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	403,661.44	317,960.56
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	45,139.50	32,242.50
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	32,711.56	23,365.44
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	0.00	223,034.51	-166,356.51
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	1,882.27	-1,821.27
	Revenue Total:	60,783,975.00	60,783,975.00	4,334,967.74	32,850,213.14	27,933,761.86
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	536,015.00	50,093.72	301,084.62	234,930.38
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	6,298.10	36,773.12	14,724.88
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	845.00	1,413.33	638.67
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	225.00	1,875.00	75.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	71.88	433.22	189.78
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	3,071.21	21,997.22	14,434.78
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	718.26	5,144.52	2,682.48
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	45,675.00	32,625.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	5,078.50	3,627.50
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-161.81	1,475.81
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	6,269.80	44,228.91	16,203.09
910-9-901001-59020-5010	NATURAL GAS	435,480.00	435,480.00	-38,423.68	2,609.00	432,871.00
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	23,250.00	3,210.33	14,981.52	8,268.48
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	74.47	1,728.97	5,271.03
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,760.50	6,878.43	13,621.57
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	1,470.06	14,948.26	35,051.74
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	4,640.09	136,219.18	163,780.82
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	1,226.50	184,218.57	17,681.43
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	50.00	-50.00
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	0.00	4,932.41	1,567.59
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	385,803.00	27,207.60	198,206.40	187,596.60
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	1,276.43	5,133.66	18,682.34
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	420.33	1,848.67
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	225.00	2,100.00	-150.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	16.62	-16.62
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,587.67	14,530.80	11,040.20
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	371.31	3,398.33	2,237.67
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	43,797.81	31,284.19
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	3,655.19	2,610.81
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	2.11	-557.96	1,817.96
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	3,177.07	29,022.55	14,500.45
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	1,081.94	6,106.01	8,893.99
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	96.26	153.01	3,346.99
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	3,009.47	15,622.22	13,477.78
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	91,800.00	0.00	2,605.41	89,194.59
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	1,751.88	28,839.60	86,460.40
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	4,282.53	38,470.35	75,829.65
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	598,750.00	489,140.31	548,938.31	49,811.69
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	536,015.00	50,093.72	298,844.90	237,170.10
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	6,298.10	36,476.72	15,021.28
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	845.00	1,265.33	790.67
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	71.84	432.96	190.04
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	3,500.75	20,744.21	15,687.79

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910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	818.72	4,864.67	2,962.33
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	45,675.00	32,625.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	5,078.50	3,627.50
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-406.44	1,720.44
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	6,244.90	38,021.08	22,410.92
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	127,388.14	546,155.98	407,660.02
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	0.00	1,418.18	581.82
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	211.47	2,644.47	-2,044.47
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	249.34	1,650.11	3,349.89
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	4,430.85	-430.85
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	18.01	53.69	1,446.31
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	0.00	44,974.44	7,525.56
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	12,249.60	14,749.60	-12,249.60
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	385,803.00	27,207.60	197,806.40	187,996.60
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	1,276.43	5,133.66	18,682.34
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	1,690.00	2,110.33	155.67
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	16.60	-16.60
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	1,767.03	12,659.34	12,911.66
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	413.26	2,960.67	2,675.33
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	43,797.81	31,284.19
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	3,655.19	2,610.81
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	2.11	-723.82	1,983.82
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	3,152.17	23,172.31	20,350.69
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	54.20	125.68	5,874.32
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	120.34	879.66
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	0.00	4,154.35	13,845.65
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	0.00	17,826.01	41,423.99
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	1,017.09	27,023.58	32,226.42
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	0.00	11,545.35	47,704.65
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	440,850.00	0.00	0.00	440,850.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	309,907.00	309,907.00	0.00	0.00	309,907.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,924,849.00	2,924,849.00	60,415.08	428,405.23	2,496,443.77
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	334,101.23	1,649,653.78	1,479,793.22
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	234,669.74	666,833.02	654,541.98
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	536,437.80	6,176,865.60	486,682.40
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	377,091.40	2,373,272.82	6,329,330.18
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	46,781.61	283,924.96	-47,934.96
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	134,500.00	171,945.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	31,297.52	223,953.11	289,320.89
910-9-901500-59059-5550	EILS	88,374.00	88,374.00	0.00	0.00	88,374.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	31,598.56	20,751.86	-763,924.86
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	96,509.59	40,912.56	-35,316.56
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	25,499.20	135,280.00	62,049.00
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	225.00	1,200.00	750.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	123.21	657.12	410.88
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	1,341.87	7,194.68	4,725.32
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	313.83	1,682.65	1,222.35
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	1,869.00	1,335.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	2.94	122.01	237.99
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	2,533.11	13,791.70	8,647.30
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	7,346.91	26,030.66	48,869.34
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	1,032.86	1,032.86	1,967.14
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	27,054.12	192,981.73	199,650.27
910-9-910120-51020-9200	OVERTIME	429.00	429.00	0.00	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	213.60	350.10	-94.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	807.69	4,982.68	2,567.32
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	121.08	865.90	820.10
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,644.45	10,103.78	9,811.22
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	384.60	2,815.27	3,013.73
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	22,835.19	16,310.81
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	3,718.19	2,655.81
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	2.06	-186.83	843.83
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	3,094.92	23,235.24	21,788.76
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	1,000.94	4,385.32	2,614.68
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	182.84	1,598.90	2,901.10
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,081.54	45,571.08	35,428.92
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	9,657.00	82,331.41	134,668.59
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	100.00	10,305.74	4,694.26
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	1,895.48	6,996.67	3,003.33
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	3,250.00	5,995.00	52,005.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	950.00	7,041.83	11,458.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	40,000.00	10,082.85	19,141.18	20,858.82
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	669.35	330.65
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	115,000.00	115,000.00	0.00	0.00	115,000.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	7,256.59	7,256.59	743.41
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	0.00	20,975.00	25.00
910-9-911120-51001-9201	REGULAR SALARIES	366,878.00	366,878.00	41,468.72	214,233.07	152,644.93
910-9-911120-51020-9201	OVERTIME	508.00	508.00	144.75	289.49	218.51
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	69.24	369.28	140.72
910-9-911120-51115-9201	CLOTHING ALLOWANCE	409.00	409.00	309.20	409.70	-0.70
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	165.59	883.19	551.81
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	2,474.46	13,380.09	9,531.91
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	578.71	3,129.21	2,221.79
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	39,100.81	27,929.19
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	3,474.31	2,481.69
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	1.94	-304.11	1,429.11
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	4,628.41	25,397.04	15,937.96
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	42,700.00	7,466.25	28,674.95	14,025.05
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-492.55	348.14	-348.14
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	0.00	0.00	0.00	-7.67	7.67
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	1,275.65	14,530.80	10,469.20
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	2,014.28	4,485.72
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	14,960.00	40.00
910-9-913101-51001-9301	REGULAR SALARIES	210,433.00	210,433.00	24,280.81	129,312.83	81,120.17
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	55.05	-55.05
910-9-913101-51115-9301	CLOTHING ALLOWANCE	0.00	0.00	0.00	180.18	-180.18
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	782.72	489.28
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	1,435.53	7,704.63	5,420.37
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	335.73	1,801.91	1,267.09
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	18,768.75	13,406.25
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	1,992.69	1,423.31
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.14	-152.63	692.63
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	2,701.68	14,712.78	8,998.22
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	22,100.00	2,003.63	10,240.16	11,859.84
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	88.21	2,911.79
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	579.89	22,712.53	15,287.47
910-9-913101-59164-9301	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	0.00	1,188.07	23,811.93
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	302,145.00	302,145.00	34,462.35	180,772.50	121,372.50
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	2,483.94	13,450.56	7,473.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	2,997.10	2,997.10	257.90
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	149.49	797.28	498.72
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	2,088.96	11,006.07	9,104.93
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	488.55	2,573.99	1,826.01
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	51,301.25	36,643.75
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	2,861.25	2,043.75
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	8.80	-678.97	2,154.97
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	4,139.36	22,053.31	11,931.69
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	-962.79	-962.79	962.79
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	15,923.38	30,981.26	15,218.74
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	63.94	5,718.54	4,981.46
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	32,509.25	160,202.52	121,535.48
910-9-913130-51010-9030	PART TIME REGULAR	29,339.00	29,339.00	0.00	0.00	29,339.00
910-9-913130-51020-9030	OVERTIME	1,302.00	1,302.00	0.00	476.22	825.78
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	346.20	1,846.40	1,753.60
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,929.78	9,535.71	10,055.29
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	451.32	2,230.15	2,333.85
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	62,562.50	44,687.50
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.93	2,946.46	2,104.54
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	12.89	-1,130.24	2,930.24
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	3,633.83	18,355.74	16,888.26
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	22,400.00	-2,998.19	8,537.19	13,862.81
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	300.00	6,025.00	8,975.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	5,280.00	28,095.30	17,664.70
910-9-913131-51020-9031	OVERTIME	99.00	99.00	0.00	8.36	90.64
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	69.22	369.13	230.87
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	320.64	1,684.70	1,195.30
910-9-913131-51202-9031	MEDICARE	672.00	672.00	75.00	394.03	277.97
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	433.44	309.56
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	-65.16	245.16
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	591.63	3,218.65	1,973.35
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	1,368.65	4,774.62	18,125.38
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	9,550.56	63,648.54	52,952.46
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	118.12	1,329.93	-19.93
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	565.54	3,723.29	3,586.71
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	132.25	870.75	821.25
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	14,389.69	10,278.31
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	1,104.81	789.19
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	4.12	-176.21	590.21
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	1,069.36	7,395.18	5,664.82
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	7,254.19	44,666.92	64,712.77
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	18,079.20	96,306.07	60,379.93
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	307.35	2,472.24	1,968.76
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	1,034.32	5,587.74	4,439.26
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	241.90	1,306.80	974.20
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	25,025.00	17,875.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	1,483.44	1,059.56
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	1.99	-320.86	1,040.86
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	2,041.20	11,207.66	6,408.34
910-9-913135-59110-9035	GEUS OPERATIONS	28,488.00	28,488.00	1,348.49	15,006.04	13,481.96
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,693.51	54,448.07	35,551.93
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	735.86	-635.86
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-0.15	6.61	93.39
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	3,640.80	19,393.61	12,160.39
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	178.80	178.80	77.20
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	177.90	982.25	989.75
910-9-913136-51202-9036	MEDICARE	460.00	460.00	41.61	229.73	230.27
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	298.69	213.31
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	1.71	-103.98	283.98
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	402.66	2,192.33	1,357.67
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	821.75	12,172.14	8,104.86
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	3,972.03	28,520.97	21,879.03
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.59	63,585.10	45,417.90
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	5,250.56	3,750.44
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	3,611.96	2,580.04
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	35,490.00	25,350.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	192.00	1,459.01	1,540.99
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	592.00	6,933.76	12,566.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	125.90	1,107.81	3,892.19
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	0.00	6,365.00	34,635.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	1,348,585.00	125,414.75	660,770.38	687,814.62
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	11,789.09	45,419.08	54,580.92
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	28,764.48	152,791.78	104,422.22
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	3,402.06	19,415.94	9,248.06
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	225.00	1,200.00	750.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	49.85	265.91	166.09
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,854.28	10,012.14	7,858.86
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	433.66	2,341.54	1,421.46
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	21,113.75	15,081.25
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	2,436.00	1,740.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	-90.38	700.38
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	3,588.02	19,629.47	9,445.53
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	76,450.00	2,302.30	8,321.81	68,128.19
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	978.90	17,444.34	24,555.66
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	16,770.30	88,939.28	61,288.72
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	3,402.06	19,415.94	9,248.06
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	1,250.69	6,718.04	4,371.96
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	292.50	1,571.15	605.85
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	14,857.50	10,612.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	1,422.75	1,016.25
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	-105.58	535.58
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	2,231.06	12,245.58	4,580.42
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	16,450.00	1,259.28	5,350.04	11,099.96
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	57,715.49	303,443.82	230,796.18
910-9-931080-51011-5800	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
910-9-931080-51020-5800	OVERTIME	1,936.00	1,936.00	0.00	0.00	1,936.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	27.49	485.51
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	450.00	2,400.00	1,500.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	322.86	1,721.92	2,348.08
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	3,411.71	17,370.49	19,039.51
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	797.90	4,228.57	4,711.43
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	46,296.25	33,068.75
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.85	5,759.85	4,114.15
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	2.26	-622.27	1,954.27
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	5,932.72	32,280.45	36,779.55
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	25,100.00	4,361.44	20,405.69	4,694.31
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	483.89	689.76	2,360.24
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	9,864.00	52,504.81	32,983.19
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	538.14	2,903.59	2,396.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	125.85	679.04	559.96
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	809.69	578.31
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	-149.36	509.36
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	1,090.95	5,935.34	3,639.66
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	10,060.00	1,139.60	6,619.20	3,440.80
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	14,092.56	72,672.32	45,253.68
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	1,004.32	627.68
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	831.48	4,288.13	3,124.87
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	194.46	1,002.86	730.14
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	10,635.94	7,597.06
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	1,116.50	797.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	-62.85	368.85
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,579.47	8,325.86	5,065.14
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	12,800.00	1,733.59	10,997.12	1,802.88
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	-1,604.91	39,115.80	27,784.20
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	888.50	6,219.50	4,700.50
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	6,500.00	0.00	4,769.53	1,730.47
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	29,644.00	356.00
910-9-931462-51001-5620	REGULAR SALARIES	95,566.00	95,566.00	7,504.38	39,974.30	55,591.70
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	226.17	226.17	-72.17
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	55.38	295.36	184.64
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	395.07	2,159.98	3,723.02
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	92.40	505.19	888.81
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	6,256.81	4,469.19
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	919.94	657.06
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	-104.75	284.75
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	836.10	4,552.27	6,212.73
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	14,492.00	600.79	7,386.52	7,105.48
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	8,948.41	47,635.22	28,417.78
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	865.70	1,866.33	1,265.67
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	56.65	129.75	395.25
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.86	265.92	166.08
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	508.07	2,618.46	2,318.54
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	118.83	612.37	496.63
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	6,256.81	4,469.19
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	734.44	524.56
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	-9.38	189.38
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	1,090.95	5,625.14	2,941.86
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	450.00	2,440.11	3,109.89
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	510.43	2,586.25	14,913.75
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	86.95	36,590.51	248,359.49
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	29,644.00	0.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	7,504.38	39,974.30	55,841.70
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	55.38	295.36	184.64
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	468.72	2,496.79	3,401.21
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	109.62	583.93	813.07
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	6,256.81	4,469.19
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	919.94	657.06
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	-124.19	304.19
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	836.10	4,552.27	6,240.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	15,900.00	2,729.23	8,035.08	7,864.92
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	8,948.41	47,635.22	28,669.78
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	865.70	1,866.33	1,265.67
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	563.68	636.78	-111.78
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	265.60	166.40
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	611.57	3,085.54	1,866.46
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	143.04	721.63	390.37
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	6,256.81	4,469.19
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	734.44	524.56
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	-57.56	237.56
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	1,090.94	5,625.12	2,969.88
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	0.00	2,207.04	4,742.96
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	1,541.17	9,957.20	11,542.80
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	237,151.20	564,704.02	821,295.98
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	0.00	59,024.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931591-51001-9912	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-931591-51201-9912	FICA	155.00	155.00	0.00	0.00	155.00
910-9-931591-51202-9912	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931591-51301-9912	TMRS	280.00	280.00	0.00	0.00	280.00
910-9-932467-51001-5671	REGULAR SALARIES	40,530.00	40,530.00	7,314.62	41,131.17	-601.17
910-9-932467-51011-5671	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
910-9-932467-51020-5671	OVERTIME	6,233.00	6,233.00	0.00	1,416.29	4,816.71
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	464.10	464.10	113.90
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	405.21	2,405.59	2,783.41
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	94.76	562.60	559.40
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	1,031.94	737.06
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	2.09	-158.41	518.41
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	578.22	3,314.82	5,360.18
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	635.73	7,617.22	6,382.78
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	3,759.21	22,268.50	10,586.50
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	928.20	2,893.11	3,603.89
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	514.70	514.70	63.30
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	269.57	1,417.46	1,022.54
910-9-932474-51202-5740	MEDICARE	476.00	476.00	63.04	331.49	144.51
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	609.56	435.44
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	-84.71	264.71
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	518.43	2,841.91	838.09
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	832.21	-832.21
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,143.24	16,176.48	25,523.52
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	175,000.00	54,631.77	84,011.85	90,988.15
910-9-932491-51001-9913	REGULAR SALARIES	63,000.00	63,000.00	18,797.70	24,579.34	38,420.66
910-9-932491-51020-9913	OVERTIME	0.00	0.00	2,019.20	2,256.56	-2,256.56
910-9-932491-51201-9913	FICA	3,906.00	3,906.00	1,222.11	1,587.80	2,318.20
910-9-932491-51202-9913	MEDICARE	914.00	914.00	285.82	371.35	542.65
910-9-932491-51301-9913	TMRS	7,056.00	7,056.00	2,302.33	3,001.74	4,054.26
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	14,577.60	77,611.20	48,727.80
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	121.60	585.36	-329.36
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	73.38	391.36	244.64
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	856.98	4,585.65	3,295.35
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	200.43	1,072.45	770.55
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	1,196.44	854.56
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,620.39	8,817.73	5,419.27
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	1,274.15	3,320.90	3,959.10
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	2,355.10	31,061.14	21,108.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	646.80	9,640.86	6,559.14
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	13,198.24	77,334.23	43,696.77
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	613.67	4,230.14	6,028.86
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	1,493.90	1,493.90	-236.90
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	36.69	195.68	122.32
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	750.45	4,405.49	3,760.51
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	175.51	1,030.31	730.69
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	12,513.69	8,938.31
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,563.31	1,116.69
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	-89.23	449.23
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	1,531.67	9,239.08	4,359.92
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	85,000.00	6,516.66	35,481.44	49,518.56
910-9-932504-51001-5840	REGULAR SALARIES	122,377.00	122,377.00	13,198.24	77,334.23	45,042.77
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	613.67	4,230.14	6,028.86
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	36.69	195.68	122.32
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	858.60	5,069.12	3,179.88
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	200.81	1,185.51	595.49
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	12,513.69	8,938.31
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,563.31	1,116.69
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	-154.86	514.86
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	1,531.67	9,239.08	4,510.92
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	68,000.00	5,089.07	36,494.38	31,505.62
910-9-932505-51001-5850	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	FICA	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	TMRS	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	114,400.00	114,400.00	9,650.41	51,375.23	63,024.77
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	121.22	303.06	897.94
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	464.10	464.10	60.90
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	49.83	265.76	133.24
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	603.58	3,196.26	3,994.74
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	141.16	747.53	917.47
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	9,384.69	6,703.31
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	1,093.19	780.81
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	-131.20	401.20
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	1,086.26	5,872.29	6,984.71
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	777.43	4,969.30	8,440.70
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	404.05	404.05	369.95
910-9-932507-51201-5870	FICA	53.00	53.00	25.05	25.05	27.95
910-9-932507-51202-5870	MEDICARE	10.00	10.00	5.86	5.86	4.14
910-9-932507-51301-5870	TMRS	86.00	86.00	44.68	44.68	41.32
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	62,171.00	62,171.00	7,425.60	39,427.20	22,743.80
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	0.00	1,685.65	8,402.35
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	456.60	456.60	68.40
910-9-932510-51201-5900	FICA	4,517.00	4,517.00	389.58	2,204.27	2,312.73
910-9-932510-51202-5900	MEDICARE	910.00	910.00	91.11	515.52	394.48
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	588.56	420.44
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	828.93	4,692.48	2,337.52
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	87,000.00	2,683.11	28,737.76	58,262.24
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	43,603.68	244,533.45	247,923.55
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	2,799.67	21,498.49	32,152.51
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	577.00	608.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	5,097.60	5,097.60	677.40
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	2,681.68	15,504.21	18,417.79
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	627.18	3,625.99	3,534.01
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	67,067.56	47,905.44
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.94	4,696.48	3,354.52
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	5.28	-638.38	2,567.38
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	5,137.30	30,105.02	25,182.98
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	15,895.77	99,585.40	104,414.60
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	577.70	1,978.96	-1,416.96
910-9-932515-51020-5950	OVERTIME	0.00	0.00	285.91	285.91	-285.91
910-9-932515-51201-5950	FICA	39.00	39.00	53.55	140.43	-101.43
910-9-932515-51202-5950	MEDICARE	8.00	8.00	12.52	32.84	-24.84
910-9-932515-51205-5950	UNEMPLOYMENT	0.00	0.00	0.00	0.49	-0.49
910-9-932515-51301-5950	TMRS	64.00	64.00	95.52	250.50	-186.50
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	5,331.93	7,485.67	-485.67
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	1,036.60	5,958.29	6,272.71
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	112.60	888.83	448.17
910-9-932516-51201-5960	FICA	840.00	840.00	71.25	424.54	415.46
910-9-932516-51202-5960	MEDICARE	177.00	177.00	16.66	99.28	77.72
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	0.00	17.06	22.94
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	127.10	776.56	592.44
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	324.85	4,770.41	5,229.59
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	4,140.00	21,758.40	37,437.60
910-9-932517-51020-5970	OVERTIME	221.00	221.00	51.75	102.25	118.75
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	441.60	905.36	-380.36
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	222.42	1,174.32	2,508.68
910-9-932517-51202-5970	MEDICARE	858.00	858.00	52.02	274.64	583.36
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	6,256.81	4,469.19
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	581.56	415.44
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.79	-89.41	265.41
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	463.61	2,470.75	4,158.25
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
910-9-932518-51001-5980	REGULAR SALARIES	1,826.00	1,826.00	257.45	1,881.76	-55.76
910-9-932518-51020-5980	OVERTIME	205.00	205.00	0.00	194.20	10.80
910-9-932518-51201-5980	FICA	126.00	126.00	15.97	128.71	-2.71
910-9-932518-51202-5980	MEDICARE	26.00	26.00	3.74	30.10	-4.10
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	8.04	0.96
910-9-932518-51301-5980	TMRS	204.00	204.00	28.47	235.90	-31.90
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	15.55	268.73	431.27
910-9-932519-51001-5990	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
910-9-932519-51201-5990	FICA	76.00	76.00	0.00	0.00	76.00
910-9-932519-51202-5990	MEDICARE	18.00	18.00	0.00	0.00	18.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	138.00	138.00	0.00	0.00	138.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	5,478.82	73,693.39	86,306.61
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	833.82	19,881.56	50,118.44
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	2,341.90	13,439.03	61,560.97
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	1,146.19	38,730.08	11,269.92
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	26,708.60	139,944.12	10,055.88
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	45,000.00	-9.34	18.28	44,981.72
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	249.48	37,845.33	771,701.67
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	695.15	6,861.05	-861.05
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	118.48	2,018.63	17,981.37
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	189,000.00	22,443.08	163,724.00	25,276.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	116,919.54	116,919.54	1,212.46
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932591-51001-9914	REGULAR SALARIES	19,515.00	19,515.00	5,887.82	38,771.25	-19,256.25
910-9-932591-51020-9914	OVERTIME	0.00	0.00	81.06	1,603.86	-1,603.86
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	370.19	2,506.35	-1,296.35

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932591-51202-9914	MEDICARE	283.00	283.00	86.57	586.17	-303.17
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	141.73	-141.73
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	428.66	3,260.22	-1,074.22
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	24,513.00	3,481.67	59,874.36	-35,361.36
910-9-932592-51020-9915	OVERTIME	0.00	0.00	148.67	8,771.08	-8,771.08
910-9-932592-51201-9915	FICA	1,520.00	1,520.00	226.51	4,260.31	-2,740.31
910-9-932592-51202-9915	MEDICARE	356.00	356.00	52.97	996.37	-640.37
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	199.33	-199.33
910-9-932592-51301-9915	TMRS	2,746.00	2,746.00	172.57	6,599.04	-3,853.04
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	7,435.01	28,257.11	1,124.89
910-9-932593-51020-9916	OVERTIME	0.00	0.00	814.06	3,855.56	-3,855.56
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	511.44	1,995.36	-173.36
910-9-932593-51202-9916	MEDICARE	426.00	426.00	119.61	466.67	-40.67
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	75.38	-75.38
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	912.36	3,647.48	-356.48
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	3,122.02	22,809.04	-9,509.04
910-9-932594-51020-9917	OVERTIME	0.00	0.00	247.60	4,304.99	-4,304.99
910-9-932594-51201-9917	FICA	825.00	825.00	210.35	1,692.85	-867.85
910-9-932594-51202-9917	MEDICARE	193.00	193.00	49.20	395.93	-202.93
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	114.87	-114.87
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	375.24	3,105.07	-1,615.07
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	646.98	8,766.19	-7,541.19
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	653.47	-653.47
910-9-932595-51201-9918	FICA	76.00	76.00	40.11	584.02	-508.02
910-9-932595-51202-9918	MEDICARE	18.00	18.00	9.38	136.58	-118.58
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	39.94	-39.94
910-9-932595-51301-9918	TMRS	138.00	138.00	71.56	1,068.81	-930.81
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	645.20	1,853.37	-1,238.37
910-9-932596-51020-9919	OVERTIME	0.00	0.00	0.00	139.67	-139.67
910-9-932596-51201-9919	FICA	39.00	39.00	40.00	125.09	-86.09
910-9-932596-51202-9919	MEDICARE	9.00	9.00	9.35	29.25	-20.25
910-9-932596-51301-9919	TMRS	69.00	69.00	71.35	227.76	-158.76
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	624.58	2,318.01	-278.01
910-9-932597-51020-9920	OVERTIME	0.00	0.00	112.60	221.28	-221.28
910-9-932597-51201-9920	FICA	127.00	127.00	45.70	157.43	-30.43
910-9-932597-51202-9920	MEDICARE	30.00	30.00	10.69	36.81	-6.81
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	5.08	-5.08
910-9-932597-51301-9920	TMRS	229.00	229.00	81.53	286.34	-57.34
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	93.11	474.85	-329.85
910-9-932598-51020-9921	OVERTIME	0.00	0.00	97.16	178.71	-178.71
910-9-932598-51201-9921	FICA	9.00	9.00	11.80	40.53	-31.53
910-9-932598-51202-9921	MEDICARE	3.00	3.00	2.76	9.49	-6.49
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	1.37	-1.37
910-9-932598-51301-9921	TMRS	17.00	17.00	21.05	73.51	-56.51
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	2,244.12	-1,974.12
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	267.84	-267.84
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	155.74	-138.74
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	36.42	-32.42
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	32.88	-32.88
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	277.80	-246.80
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,957,960.00	2,957,960.00	0.00	0.00	2,957,960.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	1,051.22	5,380.35	19,619.65
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-1,694.47	2,694.47
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	203.34	296.66
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	330.63	118,889.03	6,110.97
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,488.00	125,488.00	0.00	0.00	125,488.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-970000-59780-9240	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
910-9-970000-59781-9250	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,776,548.00	2,776,548.00	603,190.59	1,240,134.56	1,536,413.44
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	152,700.31	109,071.69
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	326,809.02	-0.02
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	5,094,088.44	3,638,634.56
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	40,650.19	29,035.81
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	10,733.94	7,667.06
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	15,158.50	10,890.50
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	120,638.12	248,026.91	307,283.09
	Expense Total:	61,630,669.69	61,630,669.69	5,644,292.26	30,376,386.20	31,254,283.49
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	-1,309,324.52	2,473,826.94	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-0.44	2,658.16	-2,658.16
	Revenue Total:	0.00	0.00	-0.44	2,658.16	-2,658.16
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-0.44	2,658.16	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	5,094,088.44	3,638,634.56
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	5,094,088.44	3,638,634.56
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	4,775.00	225.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	800.00	1,600.00	-800.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	515,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	329,556.26	318,612.74
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	1,745,000.00	0.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	1,292,895.00	1,249,270.00
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
912-9-980000-59860-9800	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
912-9-980000-59861-4270	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
	Expense Total:	8,732,723.00	8,732,723.00	800.00	3,889,226.26	4,843,496.74
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	726,926.92	1,204,862.18	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	-5.20	1,059.06	-659.06
	Revenue Total:	400.00	400.00	-5.20	1,059.06	-659.06
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	-5.20	1,059.06	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	220,171.28	1,571,801.00	1,464,409.00
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	12,487.71	87,823.24	82,176.76
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	5,600.00	4,000.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	700.00	-100.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	142,159.54	1,456,662.82	1,193,152.18
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,832.33	37,903.40	37,096.60
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	1,547.50	25,087.01	34,912.99
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,110.00	16,475.00	13,525.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	18,989.53	154,325.47	144,838.53
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	3,797.58	30,869.42	28,963.58
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	820.00	1,180.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	0.00	28,804.45	1,195.55
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,000.00	2,000.00	0.00	11,447.93	-9,447.93
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
	Revenue Total:	6,709,689.00	6,709,689.00	408,095.47	3,707,797.74	3,001,891.26
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	7,418.40	39,454.80	24,838.20
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	666.70	752.38	-629.38
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	225.00	1,200.00	-225.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	36.00	192.00	120.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	390.09	2,113.12	1,957.88
950-9-951050-51202-8500	MEDICARE	952.00	952.00	91.23	494.21	457.79
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	3,754.31	2,681.69
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	609.00	435.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	-21.10	129.10
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	849.36	4,617.38	2,735.62
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	3,364.45	40,377.88	74,622.12
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,091.94	47,657.01	21,942.99
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	7,795.20	41,459.89	26,744.11
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	65.84	329.39	4,589.61
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	480.07	2,538.07	2,022.93
950-9-951051-51202-8510	MEDICARE	996.00	996.00	112.28	593.59	402.41
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	12,512.50	8,937.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	645.75	461.25
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	2.27	-194.57	554.57
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	874.95	4,754.39	2,932.61
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	12,000.00	130.12	1,798.62	10,201.38
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	216,389.74	1,276,016.71	1,615,837.29
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,390.79	39,092.13	39,749.87
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,635.95	17,342.10	20,564.90
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,425.21	6,074.79
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	7,778.64	40,894.48	25,468.52
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	666.70	752.38	-629.38
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	47.04	250.88	157.12
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	485.19	2,551.00	1,654.00
950-9-951052-51202-8520	MEDICARE	983.00	983.00	113.46	596.61	386.39
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	4,379.69	3,128.31
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	628.81	449.19
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	-29.57	155.57
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	865.53	4,650.78	2,945.22
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,534.66	21,889.20	98,110.80
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	59,854.80	429,361.90	293,278.10
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	5,715.64	30,219.05	19,367.95
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	9.02	141.84	3,434.16
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	357.34	1,895.48	1,427.52
950-9-951053-51202-8530	MEDICARE	725.00	725.00	83.57	443.28	281.72
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	6,256.25	4,468.75
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	0.00	402.48	402.52
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	67.08	8.59	171.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	638.65	3,462.43	2,139.57
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	2.60	982.75	2,017.25
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	707.77	6,108.28	21,691.72
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	171,486.00	171,486.00	18,947.01	106,629.93	64,856.07
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	179.93	759.94	2,283.06
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.93	132.96	83.04
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	1,147.07	6,317.29	4,516.71
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	268.26	1,477.43	1,013.57
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	28,153.44	20,109.56
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	1,624.56	1,160.44
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	2.98	-376.18	1,186.18
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	2,185.40	12,225.45	7,004.55
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	596.75	4,339.27	3,660.73
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	14,463.22	75,918.47	50,503.53
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	383.49	2,093.78	1,051.22
950-9-951055-51102-8550	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	503.00	503.00	58.05	309.60	193.40
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	924.10	4,333.70	3,068.30
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	216.12	1,135.66	730.34
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	11,574.50	8,267.50
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	1,197.56	855.44
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	0.34	-123.83	456.83
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,648.44	8,857.28	5,530.72
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	551.33	3,461.73	3,738.27
950-9-951055-59112-8550	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951055-59158-8550	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	22,498.36	119,548.03	78,065.97
950-9-951060-51011-8600	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
950-9-951060-51020-8600	OVERTIME	12,725.00	12,725.00	699.72	4,078.58	8,646.42
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	516.66	516.66	1,562.34
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	450.00	2,400.00	-450.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	174.47	930.55	800.45
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	1,276.93	6,947.64	6,596.36
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	298.64	1,624.85	1,359.15
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	26,590.06	18,992.94
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	2,076.69	1,483.31
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.78	-318.63	1,086.63
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	2,547.59	13,877.41	9,165.59
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	23,000.00	23,000.00	750.00	17,017.66	5,982.34
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	165.72	8,273.38	1,726.62
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	595.00	2,645.42	27,354.58
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	4,789.60	15,210.40
950-9-951061-51001-8610	REGULAR SALARIES	197,614.00	197,614.00	22,498.36	119,547.53	78,066.47
950-9-951061-51011-8610	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
950-9-951061-51020-8610	OVERTIME	12,725.00	12,725.00	699.34	4,074.42	8,650.58
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	516.67	516.67	1,562.33
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	174.36	929.92	801.08
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	1,416.16	7,562.22	6,481.78
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	331.19	1,768.59	1,332.41
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	29,718.50	21,227.50
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	2,153.06	1,537.94
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.78	-469.63	1,327.63
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	2,497.77	13,605.46	10,339.54
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	13,045.00	13,045.00	86,955.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	13,855.00	66,145.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	9,497.31	51,567.50	48,432.50
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	77,244.50	-77,244.50
950-9-951090-59595-9900	LABORATORY EQUIPMENT	15,000.00	15,000.00	0.00	10,201.96	4,798.04
950-9-951091-51001-9958	REGULAR SALARIES	35,000.00	35,000.00	3,076.15	16,305.41	18,694.59
950-9-951091-51020-9958	OVERTIME	0.00	0.00	204.61	1,052.88	-1,052.88
950-9-951091-51201-9958	FICA	2,170.00	2,170.00	205.27	1,086.13	1,083.87
950-9-951091-51202-9958	MEDICARE	508.00	508.00	48.00	254.00	254.00
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	79.79	-79.79
950-9-951091-51301-9958	TMRS	3,920.00	3,920.00	366.16	1,980.37	1,939.63
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,162.62	7,235.65	7,764.35
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	607.55	607.55	4,392.45
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	14,758.58	-758.58
950-9-970000-59781-9250	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,758.86	-1,758.86
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	72,313.10	142,132.60	157,032.40
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	24,567.06	17,547.94
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	41,465.13	-0.13
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	8,227.31	5,876.69
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	2,452.94	1,752.06
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	2,444.19	1,745.81
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	14,462.62	28,426.52	31,406.48
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	45,139.50	32,242.50
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	32,711.56	23,365.44
	Expense Total:	7,482,344.00	7,482,344.00	585,077.36	3,366,768.01	4,115,575.99
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	-176,981.89	341,029.73	
	Total Surplus (Deficit):	-201,290.37	-162,629.78	-1,920,881.74	4,461,843.58	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,474,298.85	24,474,298.85	1,004,701.83	16,636,734.87	7,837,563.98
Expense	26,032,854.92	26,030,383.92	2,483,161.62	15,127,555.17	10,902,828.75
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-1,478,459.79	1,509,179.70	-3,065,264.77
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	513.65	3,954.41	-3,954.41
Expense	0.00	0.00	3.06	16.11	-16.11
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	510.59	3,938.30	-3,938.30
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	684.83	4,824.34	-4,824.34
Expense	0.00	0.00	1.92	9.86	-9.86
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	682.91	4,814.48	-4,814.48
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	7,767.65	13,675.27	14,940.73
Expense	28,010.00	28,010.00	0.79	5,721.10	22,288.90
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	7,766.86	7,954.17	-7,348.17
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	32,771.94	86,250.81	186,858.19
Expense	268,345.00	268,345.00	7,077.44	76,202.55	192,142.45
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	25,694.50	10,048.26	-5,284.26
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	1,000.00	1,070.00	980.00
Expense	1,010.00	1,010.00	0.00	70.04	939.96
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	1,000.00	999.96	40.04
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	58,422.60	313,731.39	308,823.61
Expense	603,945.00	603,945.00	50,961.34	370,398.93	233,546.07
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	7,461.26	-56,667.54	75,277.54
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	2,489.00	38,736.25	173,047.75
Expense	233,717.00	233,717.00	20,270.69	148,920.90	84,796.10
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-17,781.69	-110,184.65	88,251.65
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	0.00	4,568.51	-4,568.51
Expense	0.00	0.00	1,512.83	5,570.38	-5,570.38
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-1,512.83	-1,001.87	1,001.87
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS					
Expense	0.00	0.00	97.30	97.30	-97.30
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	97.30	97.30	-97.30
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	184,605.50	5,451,789.58	700,537.42
Expense	6,112,358.00	6,112,358.00	68.35	5,552,413.37	559,944.63
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	184,537.15	-100,623.79	140,592.79
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	288,212.08	2,095,983.93	1,387,160.07
Expense	3,985,045.00	3,987,516.00	221,796.61	867,497.48	3,120,018.52
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-504,372.00	66,415.47	1,228,486.45	-1,732,858.45
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	0.00	9,104.48	-5,104.48
Expense	500.00	500.00	43.59	227.55	272.45
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	-43.59	8,876.93	-5,376.93
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	0.00	364.03	-214.03

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	1.63	8.53	6.47
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	-1.63	355.50	-220.50
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	0.00	8,999.20	16,000.80
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	0.00	8,999.20	16,000.80
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Revenue	0.00	0.00	0.00	21,253.00	-21,253.00
Expense	0.00	0.00	0.00	21,253.00	-21,253.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	1,100.00	24,136.21	-24,136.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	24,136.21	-24,136.21
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	13,428.00	-13,428.00
Expense	0.00	0.00	1,859.11	2,982.17	-2,982.17
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-1,859.11	10,445.83	-10,445.83
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	1,360.00	1,360.00	-1,360.00
Expense	0.00	0.00	8,620.00	8,620.00	-8,620.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	-7,260.00	-7,260.00	7,260.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,035,858.55	7,657,483.64	6,783,200.36
Expense	10,253,810.20	10,253,810.20	1,032,435.40	8,552,730.48	1,701,079.72
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	3,423.15	-895,246.84	5,082,120.64
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	0.00	0.00	7,407.85	-7,407.85
Expense	0.00	0.00	1,250.00	7,500.00	-7,500.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	-1,250.00	-92.15	92.15
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	135,406.58	947,846.06	20,697,121.94
Expense	22,481,977.00	22,481,977.00	734,413.46	3,142,327.78	19,339,649.22
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-599,006.88	-2,194,481.72	1,357,472.72
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	0.00	8,730.23	3,550.77
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	0.00	-11,889.07	-385,829.93
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	44,367.50	412,368.59	312,257.91
Expense	180,843.82	180,843.82	11,490.42	88,917.89	91,925.93
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	32,877.08	323,450.70	220,331.98
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	0.00	36,652.94	38,347.06
Expense	12,000.00	12,000.00	26,392.93	27,053.35	-15,053.35
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	-26,392.93	9,599.59	53,400.41
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	24,740.10	232,469.65	-232,469.65
Expense	0.00	0.00	746.78	74,952.09	-74,952.09
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	23,993.32	157,517.56	-157,517.56
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	16,949.30	75,477.56	172,637.44
Expense	244,493.00	244,493.00	26,163.35	130,514.14	113,978.86
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-9,214.05	-55,036.58	58,658.58
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	416,928.55	3,071,139.99	2,303,492.69
Expense	5,241,578.02	5,241,578.02	449,875.29	2,941,379.32	2,300,198.70

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-32,946.74	129,760.67	3,293.99
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	504,797.44	360,569.56
Expense	910,947.00	910,947.00	95,440.09	565,142.48	345,804.52
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-23,326.17	-60,345.04	14,765.04
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	518,226.91	3,428,551.15	2,135,097.85
Expense	5,382,387.00	5,382,387.00	30,612.66	3,311,923.01	2,070,463.99
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	487,614.25	116,628.14	64,633.86
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	308,746.13	220,532.87
Expense	780,034.75	780,034.75	74,539.28	507,694.00	272,340.75
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-30,432.69	-198,947.87	-51,807.88
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	56,699.47	407,054.22	286,338.78
Expense	1,446,832.00	1,446,832.00	38,816.23	472,491.99	974,340.01
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	17,883.24	-65,437.77	-688,001.23
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	0.00	6,757.79	-757.79
Expense	600.00	600.00	50.00	350.00	250.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-50.00	6,407.79	-1,007.79
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	0.00	165.97	-165.97
Expense	0.00	0.00	0.79	4.30	-4.30
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.79	161.67	-161.67
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	53,806.49	1,651,689.07	-1,651,689.07
Expense	0.00	0.00	0.00	1,597,881.58	-1,597,881.58
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	53,806.49	53,807.49	-53,807.49
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	0.00	3,713.63	-3,513.63
Expense	250.00	250.00	14.86	76.40	173.60
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	-14.86	3,637.23	-3,687.23
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	0.00	3,187.68	-2,962.68
Expense	100.00	100.00	15.20	1,732.62	-1,632.62
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	-15.20	1,455.06	-1,330.06
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	155,713.03	632,083.91	102,609.68
Expense	122,175.00	122,175.00	109.66	8,752.64	113,422.36
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	155,603.37	623,331.27	-10,812.68
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-0.04	0.04
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.04	0.04
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	60,783,975.00	4,334,967.74	32,850,213.14	27,933,761.86
Expense	61,630,669.69	61,630,669.69	5,644,292.26	30,376,386.20	31,254,283.49
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-846,694.69	-846,694.69	-1,309,324.52	2,473,826.94	-3,320,521.63
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	-0.44	2,658.16	-2,658.16
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-0.44	2,658.16	-2,658.16
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	5,094,088.44	3,638,634.56
Expense	8,732,723.00	8,732,723.00	800.00	3,889,226.26	4,843,496.74

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	726,926.92	1,204,862.18	-1,204,862.18
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	-5.20	1,059.06	-659.06
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	-5.20	1,059.06	-659.06
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	408,095.47	3,707,797.74	3,001,891.26
Expense	7,482,344.00	7,482,344.00	585,077.36	3,366,768.01	4,115,575.99
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-772,655.00	-176,981.89	341,029.73	-1,113,684.73
Total Surplus (Deficit):	-201,290.37	-162,629.78	-1,920,881.74	4,461,843.58	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,558,556.07	-1,556,085.07	-1,478,459.79	1,509,179.70	-3,065,264.77
101 - MUNICIPAL COURT BUIL...	0.00	0.00	510.59	3,938.30	-3,938.30
102 - MUNICIPAL COURT TECH...	0.00	0.00	682.91	4,814.48	-4,814.48
103 - MUNICIPAL COURT CHILD..	606.00	606.00	7,766.86	7,954.17	-7,348.17
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	25,694.50	10,048.26	-5,284.26
112 - GUN RANGE FUND	1,040.00	1,040.00	1,000.00	999.96	40.04
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	7,461.26	-56,667.54	75,277.54
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-17,781.69	-110,184.65	88,251.65
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-1,512.83	-1,001.87	1,001.87
125 - TRAINING & HUMANITIES..	0.00	0.00	-97.30	-97.30	97.30
140 - DEBT SERVICE FUND	39,969.00	39,969.00	184,537.15	-100,623.79	140,592.79
160 - GENERAL CAPITAL IMPR...	-501,901.00	-504,372.00	66,415.47	1,228,486.45	-1,732,858.45
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	-43.59	8,876.93	-5,376.93
164 - 2013 CO CAPITAL FUND	135.00	135.00	-1.63	355.50	-220.50
165 - 2014 GO FUND	25,000.00	25,000.00	0.00	8,999.20	16,000.80
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-24,136.21	24,136.21
172 - MINOR GRANTS FUND	0.00	0.00	-1,859.11	10,445.83	-10,445.83
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	-7,260.00	-7,260.00	7,260.00
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	3,423.15	-895,246.84	5,082,120.64
212 - TX COMMUNITY DEV SW...	0.00	0.00	-1,250.00	-92.15	92.15
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-599,006.88	-2,194,481.72	1,357,472.72
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	0.00	-11,889.07	-385,829.93
300 - AIRPORT FUND	543,782.68	543,782.68	32,877.08	323,450.70	220,331.98
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	-26,392.93	9,599.59	53,400.41
362 - AIRPORT FBO FUEL	0.00	0.00	23,993.32	157,517.56	-157,517.56
400 - GOLF FUND	3,622.00	3,622.00	-9,214.05	-55,036.58	58,658.58
500 - SANITATION FUND	133,054.66	133,054.66	-32,946.74	129,760.67	3,293.99
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-23,326.17	-60,345.04	14,765.04
602 - INSURANCE FUND	181,262.00	181,262.00	487,614.25	116,628.14	64,633.86
604 - MIS FUND	-250,755.75	-250,755.75	-30,432.69	-198,947.87	-51,807.88
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	17,883.24	-65,437.77	-688,001.23
800 - SPENCE FUND	5,400.00	5,400.00	-50.00	6,407.79	-1,007.79
801 - JONES LIBRARY TRUST	0.00	0.00	-0.79	161.67	-161.67
809 - GREENVILLE IDC (L-3)	0.00	0.00	53,806.49	53,807.49	-53,807.49
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	-14.86	3,637.23	-3,687.23
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	-15.20	1,455.06	-1,330.06
820 - TIRZ FUND (Tax Incremen..	573,858.00	612,518.59	155,603.37	623,331.27	-10,812.68
899 - POOLED CASH	0.00	0.00	0.00	-0.04	0.04
910 - ELECTRIC OPERATING F...	-846,694.69	-846,694.69	-1,309,324.52	2,473,826.94	-3,320,521.63
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	-0.44	2,658.16	-2,658.16
912 - ELECTRIC DEBT SERVICE	0.00	0.00	726,926.92	1,204,862.18	-1,204,862.18
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	-5.20	1,059.06	-659.06
950 - CABLE / INTERNET	-772,655.00	-772,655.00	-176,981.89	341,029.73	-1,113,684.73
Total Surplus (Deficit):	-201,290.37	-162,629.78	-1,920,881.74	4,461,843.58	