



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	70,664.96	7,507,134.32	320,708.68
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	7,096.70	76,699.08	-10,859.08
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	18,940.32	119,233.59	3,009.41
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	418,282.64	209,141.36
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	730,456.75	5,117,095.21	2,801,351.79
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	533.36	3,225.18	3,233.82
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	5,980.67	26,626.78	45,273.22
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	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	37,784.96	51,563.49	12,641.51
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	0.00	218,354.18	81,933.82
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	22,540.91	188,656.32	127,388.68
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	0.00	142,132.60	134,738.40
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	40,372.37	40,372.37	75,834.63
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	0.00	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	54,172.89	433,256.94	210,572.06
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	60.00	690.00	2,409.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	2,795.00	54,392.28	11,149.72
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	60.00	720.00	385.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	300.00	3,600.00	10,200.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	50.00	13,682.49	-3,057.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	24,860.20	148,479.34	241,520.66
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	0.00	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	14,310.77	155,560.82	152,878.18
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	1,049.52	5,602.50	1,843.50
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	2,947.50	36,500.22	18,491.78
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	20.00	1,460.00	340.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	210.00	3,590.00	-3,590.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	3,003.31	32,386.02	34,236.98
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	82.58	767.66	713.34
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	110.00	750.00	1,021.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	70.00	210.00	420.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	611.80	4,760.27	4,521.73
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	75.00	1,955.00	815.00
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	945.00	9,731.00	2,256.00
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	14,191.38	81,699.52	-7,369.52
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	3,043.00	17,181.00	26,569.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	940.00	5,430.00	1,404.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	502.00	502.00	30.00	120.00	382.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	450.00	1,090.00	-890.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	167.05	1,273.60	726.40
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	10,870.00	28,820.00	-28,820.00
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	0.00	2,160.00	87,840.00

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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	9,583.24	52,893.89	-30,280.89
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	135.00	847.50	167.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	0.00	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	-15.62	1,181.56	-1,181.56
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	13,956.00	8,444.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	126,666.64	63,333.36
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	6,850.00	3,425.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	3,827.36	1,913.64
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,154.24	977.76
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	27,738.00	13,869.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	271,198.64	135,599.36
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	103,986.00	51,993.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	400.00	200.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	236,862.64	118,431.36
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	38,397.36	19,198.64
	Revenue Total:	24,474,298.85	24,474,298.85	1,291,573.61	17,970,962.99	6,503,335.86

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	2,170.00	654.40	1,510.31	659.69
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	112.01	784.03	667.97
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	3,619.00	6,242.80	31.20
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	69.80	69.80	680.20
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	16,975.00	0.00	8,726.79	8,248.21
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,454.24	56,059.91	26,224.09
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,907.72	1,292.28
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	481.86	214.14
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	414.34	3,634.24	1,867.76
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	96.90	849.94	437.06
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	162.00	81.00
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	755.50	6,884.10	3,054.90
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	-195.00	42.49	317.51
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	7.75	48.86	101.14
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	100.92	705.63	314.37
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	895.00	516.48	891.48	3.52
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	3,595.00	0.00	728.86	2,866.14
100-1-411400-54212-0000	PRINTING	4,000.00	3,980.00	0.00	625.00	3,355.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,505.00	0.00	657.80	847.20
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,495.50	111,855.80	69,708.20
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	90.61	4,690.25	2,346.75
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,730.81	1,869.19
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	693.38	7,003.49	5,279.51
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	162.16	1,637.90	1,235.10
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	361.36	180.64
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.75	398.25
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,301.84	13,725.33	7,649.67
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	319.28	580.72

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	201.02	1,772.31	1,927.69
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	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	417.98	2,841.01	4,040.99
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	0.00	26,027.56	1,164.44
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	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	300.00	2,613.59	4,171.41
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	17,197.45	150,220.83	69,387.17
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	54.78	75.22
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	4,984.56	2,215.44
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	664.56	295.44
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,075.05	7,777.97	1,196.03
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	251.42	2,174.28	1,136.72
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	416.64	208.36
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	122.48	14.52
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	1,971.46	17,630.82	7,942.18
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	2,542.86	15,257.16	-2,923.16
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	19.29	787.34	-312.34
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	366.23	2,475.58	2,856.42
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	137.50	-37.50
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	709.89	690.11
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	41.72	332.60	-82.60
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	0.00	3,972.99	3,487.98
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	251,479.00	18,687.89	166,576.82	84,902.18
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	425.53	1,251.21	-103.21
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,907.72	1,292.28
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	664.56	1,255.44
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,161.80	10,705.88	8,648.12
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	271.71	2,503.80	2,022.20
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	39,325.28	19,662.72
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	569.36	284.64
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	1.06	403.83	-26.83
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	2,115.14	19,804.19	15,156.81
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	250.82	2,806.43	1,193.57
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	243.92	1,851.40	1,006.60
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	74,952.00	0.00	57,320.00	17,632.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	680.00	1,643.29	701.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	11,600.60	29,083.05	-4,083.05
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	0.00	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	37,116.92	149,177.54	50,822.46
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,729.76	114,068.94	57,185.06
100-1-415500-51020-0000	OVERTIME	735.00	735.00	0.00	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	323.08	2,423.10	1,776.90

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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	73.84	553.80	406.20
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	848.10	7,491.08	3,739.92
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	198.35	1,751.95	875.05
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	330.64	165.36
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	5.53	206.08	-0.08
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,562.41	14,442.70	5,845.30
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	446.81	1,543.80	456.20
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	88.30	610.21	389.79
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	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	185.99	1,395.76	769.24
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	326.82	326.82	-126.82
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	2,094.00	5,759.00	-259.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	487.00	711.00	1,789.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	213.00	508.00	1,992.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	230.10	1,967.13	3,532.87
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	174.95	11,633.63	-733.63
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	627.94	1,903.39	4,096.61
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	23,473.77	236,980.95	47,540.05
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	533.09	6,316.10	-4,466.10
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	276.92	3,253.81	346.19
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	18.48	1,417.14	-577.14
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,486.12	73.88
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	1,484.45	16,156.05	2,248.95
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	347.17	3,778.43	525.57
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	4,050.00	2,025.00
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	2.70	322.79	-47.79
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	2,701.08	30,277.72	2,970.28
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-906.14	906.14
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	139.25	590.54	409.46
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	8.39	112.14	187.86
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	75.99	224.01
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	24.00	24.00	186.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	26.10	1,199.84	0.16
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	357.39	1,673.22	2,526.78
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	772.17	1,836.80	2,888.20
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	16.00	3,534.42	-1,289.42
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	2,384.55	14,787.81	5,386.19
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,796.34	50,255.81	33,176.19
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	60.00	630.00	5,528.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	53,570.99	465,907.87	352,899.13
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	4,921.78	52,295.27	-5,518.27
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	156.92	13,050.79	2,477.21
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	10,384.38	8,935.62
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	6,148.44	1,771.56
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	2,741.76	2,418.24
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,597.22	32,176.20	24,461.80
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	841.28	7,525.09	5,720.91

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		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	78,650.00	39,325.00
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	16,958.64	8,479.36
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	6,657.17	62,069.07	40,243.93
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-6,514.28	6,514.28
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,035.00	-36.49	244.34	790.66
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	30.23	119.77
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	114.03	674.89	1,110.11
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	24.00	24.00	76.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	443.68	716.32
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	348.27	2,733.67	5,679.33
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	1,500.00	0.00	97.50	1,402.50
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	230.10	676.43	3,270.57
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	3,073.68	18,834.66	9,259.34
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	4,900.00	0.00	709.23	4,190.77
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	90.00	5,053.40	3,396.60
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	0.00	500.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	206,111.49	1,797,281.24	1,079,189.76
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	28,282.23	254,263.91	-44,580.91
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	289.84	32,504.02	6,627.98
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	2,815.36	25,268.99	30,111.01
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	115.40	853.96	46.04
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	341.88	3,053.82	1,866.18
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,329.12	1,550.88
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	14,390.99	129,174.78	69,679.22
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	3,365.64	30,210.24	16,295.76
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	296,725.36	148,362.64
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	59,222.68	29,611.32
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	0.00	3,030.01	-182.01
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	26,334.31	244,886.69	114,332.31
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	0.00	-19,014.83	-153,585.17
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	1,530.00	1,530.00	154.73	444.60	1,085.40
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	430.00	430.00	0.00	18.16	411.84
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,370.00	1,370.00	0.00	96.00	1,274.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	48,245.00	48,245.00	1,524.04	23,455.08	24,789.92
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	-92.91	329.52	145.48
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	172.13	376.82	2,063.18
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 (PATROL)	14,339.00	14,339.00	616.95	8,459.16	5,879.84
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	10,483.07	55,395.38	34,690.62
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	5,624.93	23,677.18	8,322.82
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	4,796.02	29,839.02	27,785.98
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	3,341.26	-2,691.26
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	570.00	570.00	0.00	135.00	435.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	32.00	2,363.10	10,371.90
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	55,527.47	511,270.57	293,984.43
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	2,750.51	44,672.61	-1,508.61
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	193.84	11,766.63	1,827.37
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,384.64	11,192.49	5,487.51
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	623.16	876.84
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	83.16	36.84
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,329.12	590.88
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	2,053.67	18,068.91	92.09

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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	841.11	7,960.58	4,826.42
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	128,700.00	64,350.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	3,484.00	1,742.00
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	3.39	986.05	317.95
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	3,748.18	34,164.36	7,908.64
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	4,960.03	52,142.56	43,221.44
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,030.29	2,030.29
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	229.38	1,356.24	890.76
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	48.30	851.71	1,438.29
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	413.06	423.89	111.61
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	586.55	1,213.45
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	1,527.27	0.00	0.00	1,527.27
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	321.41	24.43	137.95	183.46
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	0.00	0.00	194.00	-194.00
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	2,938.63	19,231.13	19,268.87
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	800.00	5,000.54	13,105.46
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	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	2,846.25	11,765.48	19,738.52
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	5,172.73	0.00	3,765.00	1,407.73
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,948.29	305.00	18,808.29	1,140.00
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	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	2,276.10	3,596.78	3,124.02
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	427.19	2,736.11	3,073.89
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	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	45.00	3,238.75	4,661.25
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	19,685.68	176,786.87	78,142.13
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	284.34	284.34	1,086.66
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	121.84	3,479.35	520.65
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	3,323.16	756.84
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	4,569.12	-369.12
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,080.00	480.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	235.21	1,970.99	1,250.01
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	301.53	2,691.28	1,225.72
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	3,255.36	1,627.64
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	450.75	4,004.62	1,814.38
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,283.54	29,566.69	12,542.31
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	-60.00	-60.00	60.00
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	160.58	1,265.95	505.08
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
100-1-422100-53205-0000	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	811.25	6,811.25	1,188.75
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	239.93	1,786.30	3,014.70
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	438.45	3,154.68	1,664.32

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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	239,029.73	2,138,436.90	868,958.10
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	26,772.43	232,622.87	128,454.13
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	267.68	49,193.17	1,136.83
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,538.56	48,776.28	62,583.72
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	646.24	-46.24
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	1,071.54	1,436.46
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,802.31	33,822.48	17,409.52
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	343,200.00	171,600.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	50,068.04	25,033.96
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	52,461.22	474,239.04	202,696.96
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	515.16	4,156.80	1,843.20
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	835.12	5,185.60	15,778.40
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	604.85	10,954.70	1,799.30
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	3,103.19	19,743.44	11,042.56
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	64.00	13,072.26	6,427.74
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	0.00	21,093.02	15,098.98
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	3,019.00	0.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	1,450.00	5,274.08	8,495.92
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	257.95	1,446.89	453.11
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	4,561.47	17,366.68	37,633.32
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	46.56	3,782.09	4,737.91
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	902.06	5,880.20	1,135.80
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,484.09	37,042.83	17,957.17
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	0.00	3,371.25	6,268.75
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	1,325.75	16,192.06	3,207.94
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	43,357.76	21,715.24
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	7,808.04	71,991.39	28,709.61
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	2,826.25	5,115.53	8,214.47
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	1,329.30	1,190.70
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	415.44	184.56
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	157.03	1,167.45	555.55
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	1,709.36	854.64
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	2,089.84	15,453.79	7,474.21
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	95.75	398.18	75.82
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	143.40	641.84	1,143.16
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	161.74	4,002.16	4,835.34
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	58.08	298.72	153.28
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	35.92	231.67	129.33
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	0.00	1,881.00

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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	-9.54	1,584.09	1,515.91
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	319.14	2,355.88	144.12
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	10,164.47	91,343.59	42,383.41
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	0.00	486.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,907.72	1,292.28
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	290.70	561.30
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	634.42	5,592.46	3,266.54
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	148.38	1,307.97	711.03
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	254.00	127.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	115.77	21.23
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,163.48	10,718.19	4,879.81
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	656.08	-56.08
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	25.58	33.52	166.48
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	310.33	2,154.71	1,268.29
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	71.12	688.80	702.20
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	26,040.37	233,572.98	126,494.02
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,382.70	7,565.64	6,171.36
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	65.52	379.73	1,444.27
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,604.67	14,052.10	9,695.90
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	375.29	3,286.37	2,267.63
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	78,650.00	39,325.00
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	16,364.00	8,182.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.48	195.47	559.53
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,040.23	28,014.33	14,884.67
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	433.87	4,429.72	3,570.28
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	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	101.32	2,347.85	5,370.80
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	4,066.68	25,486.48	9,804.52
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	203.60	266.54	3,333.45
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	3,715.01	17,142.14	19,857.86
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	2,482.41	28,948.69	31,051.31
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	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	95.95	1,130.52	777.48
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	458.17	5,531.55	2,465.45

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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	111.00	111.00	687.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	5,389.76	42,334.26	29,578.74
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	180.34	1,510.65	6,468.35
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	415.44	784.56
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	336.90	2,849.66	2,351.34
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	78.79	666.48	549.52
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	3,584.00	1,792.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	2.22	-19.00	156.00
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	621.16	5,437.81	3,957.19
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	277.08	2,253.95	363.45
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	0.00	15,005.62	-11,475.78
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	522.88	2,481.69	1,718.31
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	27.24	222.11	1,696.89
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	0.00	11,598.01	8,402.99
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	160.21	769.23	78.77
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	26,443.70	211,173.43	146,283.57
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	110,615.00	110,615.00	8,508.16	76,410.17	34,204.83
100-1-431700-51020-0000	OVERTIME	336.00	336.00	0.00	0.00	336.00
100-1-431700-51021-0000	LONGEVITY	1,890.00	1,890.00	0.00	1,890.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	290.70	129.30
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	504.35	4,481.65	2,540.35
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	117.96	1,048.20	593.80
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	468.00	234.00
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	944.56	8,869.14	3,815.86
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	105.45	1,535.20	164.80
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	112.95	478.88	371.12
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	671.83	3,616.26	-416.26
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	88.00	952.64	147.36
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	146.95	861.72	538.28
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	71.12	688.78	702.22
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	861.00	861.00	139.00
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	10,531.68	58,831.51	71,595.49
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	0.00	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	92.32	830.88	369.12
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	184.60	775.40
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	645.29	3,480.03	4,853.97
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	150.92	813.86	1,135.14
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	454.64	227.36
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.81	-21.98	227.98

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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	1,183.18	6,819.69	8,235.31
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	16.23	749.13	850.87
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	28.64	217.15	582.85
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	163.89	138.85
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	255.93	1,956.57	727.43
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	71.12	688.80	702.20
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	54,080.00	54,080.00	4,160.00	37,360.00	16,720.00
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	236.51	2,081.07	1,390.93
100-1-441200-51202-0000	MEDICARE	812.00	812.00	55.31	486.68	325.32
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	231.36	115.64
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	460.10	4,247.31	2,025.69
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	20,294.71	181,463.40	81,047.60
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,661.58	1,938.42
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	888.66	935.34
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,259.10	11,280.06	5,495.94
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	294.47	2,638.06	1,284.94
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	35,750.00	17,875.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	1,154.64	577.36
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	2,275.92	21,057.79	9,246.21
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	546.64	2,430.98	3,569.02
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	0.00	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	505.90	2,604.97	1,970.03
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	267.95	961.77	238.23
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	750.76	3,128.38	875.62
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	71.12	688.79	702.21
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	135.00	412.57	337.43
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,460.00	2,540.00
100-1-441300-54406-0000	ASSESSMENT / ABATEMENT	0.00	0.00	0.00	550.00	-550.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	685.50	1,479.00	23,521.00
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	15,573.22	137,129.62	54,618.38
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	1,179.57	9,081.97	-1,890.97
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	983.79	8,559.83	4,256.17
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	230.08	2,001.90	995.10
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	42,900.00	21,450.00
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	5,236.64	2,618.36
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.80	176.87	235.13
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,861.62	17,275.60	5,875.40
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	100.37	842.45	277.55
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	70.23	1,024.02	975.98

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100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	439.97	1,278.74	671.26
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	574.63	5,650.53	12,349.47
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	638.44	4,736.46	2,763.54
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	1,578.62	-578.62
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	570.82	3,276.19	2,101.81
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	48.21	93.66	1,906.34
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	10.00	5,360.36	-5,114.36
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	159.91	1,222.31	734.69
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,339.85	16,897.01	13,627.99
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	931.87	7,458.54	13,041.46
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	-1,765.00	-3,213.00	11,213.00
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	38,908.81	346,754.83	177,301.17
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	4,504.95	11,511.69	9,479.31
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	184.64	1,984.76	2,215.24
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,661.58	738.42
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	264.02	2,445.42	1,586.58
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,657.96	21,970.15	11,540.85
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	621.62	5,138.19	2,698.81
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	82,225.36	41,112.64
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	8,417.36	4,208.64
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	7.13	455.00	804.00
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	4,802.31	41,837.06	16,428.94
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	1,150.00	0.00	1,050.24	99.76
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	350.40	149.60
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	5,830.00	840.70	3,815.84	2,014.16
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	634.67	7,731.80	2,543.20
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	6,875.00	6,875.00	3,655.75	3,793.37	3,081.63
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	195.00	4,151.52	7,098.48
100-1-451100-52201-0000	REPAIR & MAINTENANCE	11,750.00	11,750.00	1,773.42	10,488.22	1,261.78
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	3,191.75	14,503.77	11,746.23
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	1,186.85	0.00	1,124.00	62.85
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	0.00	8,118.51	972.49
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	1,036.60	7,896.07	103.93
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	4,612.41	10,181.43	6,703.57
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	17,600.00	2,960.49	16,260.53	1,339.47
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	73.03	3,402.43	7,147.57
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	735.87	5,381.83	1,910.17
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	10,933.98	88,330.86	67,145.14
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	5,100.00	0.00	0.00	5,100.00
100-1-451100-54103-0000	CONSULTING	0.00	800.00	0.00	0.00	800.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	22.50	1,031.83	478.17
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	0.00	5,120.29	-420.29
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,313.15	0.00	3,228.73	-1,915.58
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,400.00	6,151.15	49,613.77	7,786.23
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	13,450.00	60,525.00	20,175.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	24,509.09	216,963.85	109,107.15
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	6.92	-6.92
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	290.70	141.30
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,499.94	13,339.48	7,365.52
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	350.80	3,119.71	1,722.29

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100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	728.00	364.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	6.69	140.44	665.56
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,296.57	21,304.45	7,404.55
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	672.68	1,012.24	1,872.76
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	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	73.54	766.76	233.24
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	300.22	3,077.82	1,022.18
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	468.08	3,614.79	2,061.21
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	2,764.67	22,128.41	10,313.59
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	1,115.40	2,093.94	406.06
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	2,899.83	23,829.09	19,970.91
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	39,596.45	17,650.55
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,492.28	1,107.72
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	276.08	2,472.87	1,425.13
100-1-456100-51202-0000	MEDICARE	912.00	912.00	64.57	578.37	333.63
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	114.64	57.36
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	521.28	4,964.38	2,076.62
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	39.92	263.60	149.40
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	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	97.04	4,932.36	2,367.64
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	3,000.00	50,560.00	24,440.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	7,447.29	39,178.80	36,721.20
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	424.80	2,908.36	2,091.64
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	48.01	383.81	268.19
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	0.00	3,412.73	5,188.27
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,422.80	1,422.80
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	129,049.73	49,046.27
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	99,319.00	99,319.00	23,993.00
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	668.26	6,409.30	8,590.70
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	2,146,672.00	1,073,336.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	410,238.00	205,119.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	1,993.36	996.64
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	55,549.36	27,774.64
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	149,575.36	74,787.64
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	40,073.31	20,036.69
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	133,682.00	66,841.00

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100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	1,624.64	812.36
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	20,112.64	10,056.36
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	47,001.36	23,500.64
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	7,845.36	3,922.64
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	26,112.64	13,056.36
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	12,843.36	6,421.64
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	11,795.36	5,897.64
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	104,782.64	52,391.36
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	34,478.64	17,239.36
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	33,879.36	16,939.64
	Expense Total:	26,032,854.92	26,030,383.92	2,081,866.11	17,210,423.06	8,819,960.86
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-790,292.50	760,539.93	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	380.12	3,709.33	-3,709.33
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	84.23	774.85	-774.85
	Revenue Total:	0.00	0.00	464.35	4,484.18	-4,484.18
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.52	17.63	-17.63
	Expense Total:	0.00	0.00	1.52	17.63	-17.63
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	462.83	4,466.55	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	506.84	4,945.72	-4,945.72
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	53.36	480.73	-480.73
	Revenue Total:	0.00	0.00	560.20	5,426.45	-5,426.45
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.97	10.83	-10.83
	Expense Total:	0.00	0.00	0.97	10.83	-10.83
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	559.23	5,415.62	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	25.00	107.93	1,846.07
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	13,447.36	13,189.64
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	17.85	182.10	-157.10
	Revenue Total:	28,616.00	28,616.00	42.85	13,737.39	14,878.61
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	7,730.15	13,447.36	14,552.64
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.45	4.34	5.66
	Expense Total:	28,010.00	28,010.00	7,730.60	13,451.70	14,558.30
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	-7,687.75	285.69	
Fund: 110 - EXCHANGE BUILDING FUND						
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00	0.00	28.14	28.14	-28.14
	Expense Total:	0.00	0.00	28.14	28.14	-28.14
	Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	28.14	28.14	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	0.00	28.94	-3.94
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	7,899.61	13,023.77	31,391.23
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	981.00	7,083.50	15,396.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	4,551.91	56,373.50	89,276.50
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	2,575.00	24,200.36	20,799.64
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	15,539.00	15,539.00	0.00	1,550.00	13,989.00
	Revenue Total:	273,109.00	273,109.00	16,007.52	102,260.07	170,848.93

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Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	1,085.50	5,199.25	12,080.75
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	67.30	322.36	748.64
111-1-451200-51202-0000	MEDICARE	251.00	251.00	15.74	75.40	175.60
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	294.64	147.36
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	1.08	-27.23	93.23
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	9.32	287.85	212.15
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	237.42	237.42	512.58
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	19,897.99	47,118.84	32,066.16
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	4,398.47	6,648.47	17,463.53
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	-250.00	4,507.90	35,492.10
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	ADULT OFFICIALS / INSTRUCTORS	80,938.00	80,938.00	1,382.00	24,900.00	56,038.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	504.38	1,662.80	387.20
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	55.05	2,013.02	286.98
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	6,850.00	3,425.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	407.36	203.64
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	152.64	76.36
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	2,723.36	1,361.64
	Expense Total:	268,345.00	268,345.00	28,707.75	104,638.08	163,706.92
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):		4,764.00	4,764.00	-12,700.23	-2,378.01	
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	160.00	1,230.00	770.00
	Revenue Total:	2,050.00	2,050.00	160.00	1,230.00	820.00
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	160.00	1,159.96	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	56,886.43	366,732.37	254,267.63
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	524.30	4,802.44	-3,247.44
	Revenue Total:	622,555.00	622,555.00	57,410.73	371,534.81	251,020.19
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,856.73	25,562.66	11,774.34
113-1-458100-51020-0000	OVERTIME	707.00	707.00	18.22	280.07	426.93
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	0.00	174.00	174.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	830.70	369.30
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	145.26	64.74
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	179.25	1,622.07	845.93
113-1-458100-51202-0000	MEDICARE	577.00	577.00	41.92	379.32	197.68
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	472.64	236.36
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	0.00	31.39	37.61
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	319.75	2,950.74	1,507.26
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	61.35	238.65
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	1.03	335.50	414.50
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,960.00	8,432.00	1,568.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	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	1,000.00	44,518.74	13,781.26
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	1,512.00	1,512.00	5,988.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	585.78	1,414.22

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113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	92.50	2,165.57	1,834.43
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	9.12	116.32	133.68
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	126,666.64	63,333.36
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.00	21,857.40	-21,857.40
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	143,024.64	71,512.36
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
	Expense Total:	603,945.00	603,945.00	50,245.20	420,644.13	183,300.87
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	7,165.53	-49,109.32	
	Fund: 114 - VENUE MANAGEMENT FUND					
	Revenue					
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	-4.21	238.54	261.46
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	4,000.00	16,987.50	4,081.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	793.00	26,299.00	18,836.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
	Revenue Total:	211,784.00	211,784.00	4,788.79	43,525.04	168,258.96
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	2,446.30	17,789.77	6,795.23
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	197.44	1,321.10	9,678.90
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	0.00	123.00	123.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	830.88	369.12
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	145.44	64.56
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	173.11	1,253.99	373.01
114-1-457100-51202-0000	MEDICARE	380.00	380.00	40.49	293.29	86.71
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	3,575.36	1,787.64
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	448.00	224.00
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	314.60	2,370.67	568.33
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	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	448.47	11,607.86	-3,607.86
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	305.23	4,448.66	551.34
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	1,389.06	14,154.65	13,345.35
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	0.00	1,315.12	2,684.88
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	875.00	1,125.00
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	44.00	456.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	6,756.04	21,393.71	8,606.29
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	10,661.78	80,976.37	4,023.63
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	504.38	1,662.79	1,937.21
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	154.33	1,295.84	1,204.16
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	3,827.36	1,913.64
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	0.00	329.00	235.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	155.36	77.64
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	2,648.64	1,324.36
	Expense Total:	233,717.00	233,717.00	24,831.55	173,752.45	59,964.55
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-20,042.76	-130,227.41	
	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	16.66	143.65	-143.65
	Revenue Total:	0.00	0.00	16.66	4,596.35	-4,596.35

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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	1,070.00	5,803.01	-5,803.01
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	584.40	-584.40
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.26	3.23	-3.23
Expense Total:		0.00	0.00	1,070.26	6,640.64	-6,640.64
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	-1,053.60	-2,044.29	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-422200-52306-0000	HAZMAT SUPPLIES	0.00	0.00	67,365.11	67,365.11	-67,365.11
Expense Total:		0.00	0.00	67,365.11	67,365.11	-67,365.11
Fund: 124 - FIRE HAZMAT GRANT Total:		0.00	0.00	67,365.11	67,365.11	
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS						
Expense						
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	97.30	-97.30
Expense Total:		0.00	0.00	0.00	97.30	-97.30
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:		0.00	0.00	0.00	97.30	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	42,520.67	4,518,599.26	-2,020.26
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	3,784.05	37,822.05	4,877.95
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	693.76	16,982.85	-14,611.85
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	2,732.00	21,857.40	10,928.95
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	1,021,101.12	510,550.53
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	15,492.64	7,746.36
Revenue Total:		6,152,327.00	6,152,327.00	179,304.70	5,631,855.32	520,471.68
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	17.67	433.64	66.36
Expense Total:		6,112,358.00	6,112,358.00	17.67	5,552,431.04	559,926.96
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):		39,969.00	39,969.00	179,287.03	79,424.28	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	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	5,189.49	36,399.69	-14,399.69
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	2,146,672.00	1,073,336.00

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160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	143,024.64	71,512.36
	Revenue Total:	3,483,144.00	3,483,144.00	291,401.57	2,391,759.95	1,091,384.05
	Expense					
160-1-000000-55018-0000	DEMOLITION	0.00	45,000.00	0.00	0.00	45,000.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	512.64	-512.64
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	30,998.60	-1,990.60
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	15,019.33	20,476.53	1,029,523.47
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	155,453.73	544,416.03	-144,416.03
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	110,617.00	0.00	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	0.00	3,914.45	1,616.55
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	76.01	628.87	-128.87
	Expense Total:	3,985,045.00	4,032,516.00	170,549.07	1,038,046.55	2,994,469.45
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	120,852.50	1,353,713.40	
	Fund: 161 - STREET CONSTRUCTION FUND					
	Revenue					
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	1,197.72	11,223.04	-7,223.04
	Revenue Total:	4,000.00	4,000.00	1,197.72	11,223.04	-7,223.04
	Expense					
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	21.38	248.93	251.07
	Expense Total:	500.00	500.00	21.38	248.93	251.07
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	1,176.34	10,974.11	
	Fund: 164 - 2013 CO CAPITAL FUND					
	Revenue					
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	49.00	451.55	-301.55
	Revenue Total:	150.00	150.00	49.00	451.55	-301.55
	Expense					
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.80	9.33	5.67
	Expense Total:	15.00	15.00	0.80	9.33	5.67
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	48.20	442.22	
	Fund: 165 - 2014 GO FUND					
	Revenue					
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,612.12	12,176.09	12,823.91
	Revenue Total:	25,000.00	25,000.00	1,612.12	12,176.09	12,823.91
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,612.12	12,176.09	
	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	8,800.00	-8,800.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	2,500.00	14,645.00	-14,645.00

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172-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	3,600.00	27,736.21	-27,736.21
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	3,600.00	27,736.21	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	2,196.00	5,624.00	-5,624.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	10,000.00	-10,000.00
	Revenue Total:	0.00	0.00	2,196.00	15,624.00	-15,624.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	8,074.34	11,056.51	-11,056.51
	Expense Total:	0.00	0.00	8,074.34	11,056.51	-11,056.51
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-5,878.34	4,567.49	
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	1,360.00	-1,360.00
	Revenue Total:	0.00	0.00	0.00	1,360.00	-1,360.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	8,620.00	-8,620.00
	Expense Total:	0.00	0.00	0.00	8,620.00	-8,620.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	-7,260.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	3,096.85	3,403.15
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	25,986.34	74,635.58	41,992.42
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	4,048.98	30,570.43	13,171.57
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	0.00	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	200.00	1,400.00	3,400.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	4,692.29	30,732.79	19,798.21
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	4,323.71	30,810.96	5,802.04
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	45.00	2,317.63	1,182.37
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	84,240.00	42,120.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	30,944.50	296,518.85	129,036.15
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	477,334.01	4,154,199.58	2,978,513.42
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	510,771.39	4,072,021.29	2,252,853.71
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	10.16	165.94	-165.94
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	7,960.52	71,690.75	-57,790.75
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	30,000.00	15,000.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,080,596.90	8,969,580.90	5,471,103.10
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,564.77	51,335.09	22,438.91
200-2-436100-51020-0000	OVERTIME	289.00	289.00	492.42	498.30	-209.30
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	392.36	207.64
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	376.99	3,278.13	1,439.87
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	88.16	766.62	336.38
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	238.64	119.36
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	66.58	70.42
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	678.71	6,038.50	2,483.50
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	117.10	173.90	326.10

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200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,600.00	2,900.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	740.75	9.25
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	140.00	140.00	3,260.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	213.77	1,851.49	5,648.51
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	79.89	583.04	341.96
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	2,141.89	24,503.46	10,766.54
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,765.00	235.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	371,931.00	371,931.00	28,878.09	240,253.61	131,677.39
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	432.16	15,609.52	707.48
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	2,077.02	2,122.98
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	298.98	565.02
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,752.72	15,441.76	9,221.24
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	409.91	3,611.38	2,156.62
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	64,350.00	32,175.00
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	9,174.00	4,587.00
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	3.04	403.95	274.05
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,159.43	29,615.27	14,043.73
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	368.68	131.52
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	28.27	122.49	2,193.71
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	1,029.64	4,773.91	77.09
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	29,242.36	171,935.41	117,529.59
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	207.74	981.97	508.03
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	696.41	855.59
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	650.92	3,288.38	2,276.62
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	110.71	749.82	23,859.18
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	584.07	993.45	586.55
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	94,567.08	273,829.69	-253,809.69
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	193.43	3,762.32	-1,852.32
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	201.86	3,179.14
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	8.37	491.63
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	76.61	14,997.39	22,077.61
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	95.10	95.10	244.90
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	1,584.45	10,233.35	2,343.65
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	35,660.30	278,179.46	215,204.54
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	2,557.25	21,928.45	19,762.55
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	315.50	1,899.57	3,702.43
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	705,188.00	344,198.80
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	34,543.27	309,028.91	224,209.09
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	7,724.88	47,302.04	6,183.96
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	415.44	184.56
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	714.83	-498.83
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,568.22	22,034.88	14,821.12
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	600.63	5,153.32	3,466.68
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	117,975.36	58,987.64
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	13,558.00	6,779.00
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	8.11	434.67	759.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51301-0000	65,775.00	65,775.00	4,639.43	40,805.15	24,969.85
200-2-436300-51401-0000	0.00	0.00	0.00	-126.18	126.18
200-2-436300-52001-0000	300.00	300.00	0.00	95.57	204.43
200-2-436300-52002-0000	50.00	50.00	0.00	1.05	48.95
200-2-436300-52005-0000	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	0.00	0.00	0.00	101.93	-101.93
200-2-436300-52104-0000	15,000.00	15,000.00	2,531.35	10,535.95	4,464.05
200-2-436300-52106-0000	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	11,847.00	11,847.00	0.00	11,557.35	289.65
200-2-436300-52203-0000	27,578.00	27,578.00	3,570.74	19,010.36	8,567.64
200-2-436300-52303-0000	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	100.00	100.00	0.00	157.80	-57.80
200-2-436300-53202-0000	3,988.00	3,988.00	0.00	3,449.04	538.96
200-2-436300-53205-0000	26,010.00	26,010.00	4,463.44	11,714.27	14,295.73
200-2-436300-53207-0000	4,500.00	4,500.00	0.00	3,943.50	556.50
200-2-436300-53210-0000	8,000.00	8,000.00	0.00	8,920.97	-920.97
200-2-436300-53211-0000	70,000.00	70,000.00	93.61	18,241.31	51,758.69
200-2-436300-53306-0000	165,000.00	165,000.00	14,964.52	85,828.19	79,171.81
200-2-436300-54001-0000	1,678.00	1,678.00	111.09	1,111.47	566.53
200-2-436300-54214-0000	4,000.00	4,000.00	0.00	2,224.39	1,775.61
200-2-437200-51001-0000	376,305.00	376,305.00	29,219.82	265,753.27	110,551.73
200-2-437200-51020-0000	55,995.00	55,995.00	5,050.34	43,356.22	12,638.78
200-2-437200-51021-0000	15,158.00	15,158.00	0.00	14,276.00	882.00
200-2-437200-51101-0000	1,200.00	1,200.00	92.30	830.70	369.30
200-2-437200-51117-0000	2,352.00	2,352.00	81.20	730.80	1,621.20
200-2-437200-51201-0000	27,963.00	27,963.00	2,089.69	19,665.62	8,297.38
200-2-437200-51202-0000	6,540.00	6,540.00	488.72	4,599.22	1,940.78
200-2-437200-51203-0000	112,613.00	112,613.00	9,384.42	75,075.36	37,537.64
200-2-437200-51204-0000	11,598.00	11,598.00	966.50	7,732.00	3,866.00
200-2-437200-51205-0000	748.00	748.00	0.44	622.96	125.04
200-2-437200-51301-0000	49,710.00	49,710.00	3,759.91	36,478.57	13,231.43
200-2-437200-51401-0000	0.00	0.00	0.00	-1,163.28	1,163.28
200-2-437200-52001-0000	300.00	300.00	0.00	299.41	0.59
200-2-437200-52103-0000	0.00	0.00	0.00	97.93	-97.93
200-2-437200-52104-0000	15,000.00	15,000.00	1,409.57	6,431.55	8,568.45
200-2-437200-52106-0000	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	10,847.00	10,847.00	114.03	2,526.69	8,320.31
200-2-437200-52203-0000	24,580.00	24,580.00	2,075.01	11,643.53	12,936.47
200-2-437200-52303-0000	300.00	300.00	0.00	0.00	300.00
200-2-437200-53202-0000	4,965.00	4,965.00	367.95	533.35	4,431.65
200-2-437200-53205-0000	23,627.00	23,627.00	2,058.80	7,605.33	16,021.67
200-2-437200-53207-0000	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	69,000.00	69,000.00	9,818.81	34,845.47	34,154.53
200-2-437200-53311-0000	22,500.00	22,500.00	522.32	13,262.09	9,237.91
200-2-437200-54001-0000	4,404.00	4,404.00	380.32	3,183.90	1,220.10
200-2-437200-54002-0000	30,052.00	30,052.00	2,739.93	22,013.34	8,038.66
200-2-437200-54214-0000	3,000.00	3,000.00	228.24	2,412.24	587.76
200-2-437300-51001-0000	500,782.00	500,782.00	37,965.41	339,505.35	161,276.65
200-2-437300-51020-0000	36,443.00	36,443.00	2,082.49	23,284.39	13,158.61
200-2-437300-51021-0000	16,464.00	16,464.00	0.00	14,870.83	1,593.17
200-2-437300-51101-0000	10,200.00	10,200.00	507.70	4,984.64	5,215.36
200-2-437300-51117-0000	1,296.00	1,296.00	33.22	298.98	997.02
200-2-437300-51201-0000	35,041.00	35,041.00	2,437.74	24,104.74	10,936.26
200-2-437300-51202-0000	8,195.00	8,195.00	570.11	5,637.41	2,557.59
200-2-437300-51203-0000	128,700.00	128,700.00	10,725.00	85,800.00	42,900.00
200-2-437300-51204-0000	12,233.00	12,233.00	1,019.42	8,155.36	4,077.64
200-2-437300-51205-0000	824.00	824.00	2.27	759.35	64.65
200-2-437300-51301-0000	63,417.00	63,417.00	4,489.12	46,295.25	17,121.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	98.19	134.97	465.03
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	37.83	336.57	263.43
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	386.72	2,142.48	-492.48
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,152.36	4,740.52	6,259.48
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	4,933.41	10,343.14	4,656.86
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	660.00	23,790.72	30,209.28
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	128.84	3,109.18	3,190.82
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,604.59	11,117.61	7,282.39
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	575.85	3,274.25	2,215.75
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	968.92	1,331.08
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	0.00	39,618.04	30,381.96
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,414.00	1,620.74	4,379.26
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	601.08	3,023.46	2,277.54
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	1,982.29	4,517.71
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	464.24	3,282.60	1,819.40
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	32,623.29	280,345.61	105,238.39
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	319.79	7,727.08	4,772.92
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	457.00	9,023.20	3,376.80
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,062.70	2,437.30
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	0.00	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	1,067.76	5,210.62	5,389.38
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	138.69	361.31
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,064.28	9,144.85	3,481.15
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	0.00	38,088.60	-8,088.60
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	4,702.82	21,458.59	8,541.41
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	106,458.22	851,539.58	-851,539.58
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	1,021,101.12	-1,021,101.12
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	1,083,252.64	541,576.36
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	271,198.64	135,599.36
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	103,986.00	51,993.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	129,936.00	64,968.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	59,131.36	29,565.64
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	84,462.00	42,231.00
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	391,815.36	195,907.64
	Expense Total:	10,253,810.20	10,253,810.20	1,085,911.49	9,690,999.30	562,810.90
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-5,314.59	-721,418.40	
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	1,800.00	9,300.00	-9,300.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	1,800.00	9,300.00	-9,300.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	0.00	-1,800.00	-1,892.15	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	41,547.42	67,099.53	-47,010.53
216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	20,253,436.28	-253,436.28
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	1,083,252.64	541,626.36
	Revenue Total:	21,644,968.00	21,644,968.00	176,954.00	21,403,788.45	241,179.55
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	17,675.00	714,418.95	11,185,581.05
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	62,517.78	163,310.24	836,689.76
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	870,591.72	1,320,524.02	880,620.98
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	-469,991.50	43,127.52	91,872.48
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	1,549.56	17,984.56	-17,984.56
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	154,893.98	1,689,222.93	-1,689,222.93
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
216-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	22,481,977.00	22,481,977.00	637,236.54	3,757,564.32	18,724,412.68
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-460,282.54	17,646,224.13	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,563.94	11,812.18	468.82
	Revenue Total:	12,281.00	12,281.00	1,563.94	11,812.18	468.82
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Expense Total:	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,563.94	-8,807.12	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-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	345.45	18,047.82	-17,047.82
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	426,144.64	213,072.36
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	6,075.81	2,115.19
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	32,064.00	16,032.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	930.64	465.36
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	0.00	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	58,412.95	471,006.99	253,619.51
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	34,169.68	15,283.32
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	33.24	299.16	660.84
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	2,150.84	988.16
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	503.09	230.91
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	683.36	341.64
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	424.48	3,912.83	1,758.17
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

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	210.15	4,318.80	8,181.20
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	166.09	1,193.77	732.23
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,276.49	9,373.93	5,626.07
300-2-438100-54105-0000	MARKETING	6,104.00	6,004.47	0.00	4,626.98	1,377.49
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	90.00	465.00	0.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,099.53	855.52	1,024.53	75.00
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	153.26	968.97	555.03
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	5.23	468.99	1,531.01
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	15,492.64	7,746.36
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	Expense Total:	180,843.82	180,843.82	10,228.63	99,146.52	81,697.30
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	48,184.32	371,860.47	
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	11,017.11	53,621.73	-28,621.73
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	11,017.11	56,121.72	18,878.28
Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	25,992.00	-15,992.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	196.19	1,257.54	742.46
	Expense Total:	12,000.00	12,000.00	196.19	27,249.54	-15,249.54
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	10,820.92	28,872.18	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	30,500.05	258,766.16	-258,766.16
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	92.95	1,931.65	-1,931.65
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	567.24	2,171.04	-2,171.04
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	110.12	-110.12
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	162.03	968.61	-968.61
	Revenue Total:	0.00	0.00	31,322.27	263,947.58	-263,947.58
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	983.05	8,397.91	-8,397.91
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	3.61	24.27	-24.27
	Expense Total:	0.00	0.00	986.66	75,938.75	-75,938.75
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	30,335.61	188,008.83	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.08	5.18	44.82
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	8,620.00	41,868.00	67,436.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	910.50	4,579.03	4,606.97
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	943.45	3,843.06	5,844.94
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	4,364.72	23,682.25	43,479.75
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	3,729.83	20,534.32	32,190.68
	Revenue Total:	248,115.00	248,115.00	18,568.58	94,511.84	153,603.16

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	8,439.18	71,253.74	39,080.26
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	400.83	1,813.33	3,369.67
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	415.44	184.56
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	481.86	214.14
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	547.61	4,852.96	2,645.04
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	128.07	1,134.95	619.05
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	2,314.00	1,157.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	3.78	-17.68	403.68
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	793.86	7,609.82	3,282.18
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	14.97	161.63	288.37
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	54.00	143.22	456.78
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	0.00	2,706.19	3,893.81
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	199.00	346.58	253.42
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	222.33	647.93	1,452.07
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	3,309.44	8,428.04	6,571.96
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	0.00	0.00	0.00	2,883.00	-2,883.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	838.63	1,740.08	4,259.92
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	34.98	34.98	365.02
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	0.00	858.89	591.11
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	63.93	455.38	266.62
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	969.93	7,084.51	3,915.49
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	2,250.00	15,949.32	15,050.68
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	126.47	885.29	639.71
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	343.83	1,590.38	1,909.62
	Expense Total:	244,493.00	244,493.00	20,023.54	150,537.68	93,955.32
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-1,454.96	-56,025.84	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	12,019.28	81,834.47	5,842.53
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	2,641.84	28,845.39	-21,948.39
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,512.15	54,068.77	32,004.23
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	354,142.46	2,915,755.51	1,776,550.49
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	34,275.13	282,325.84	-282,325.84
500-2-319021-45109-0000	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	0.00	15,840.35	-3,737.35
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,027.28	125,770.90	84,925.78
	Revenue Total:	5,374,632.68	5,374,632.68	424,618.14	3,504,441.23	1,870,191.45

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	365,795.20	2,880,305.54	1,489,204.46
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	192.95	1,541.42	829.58
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	0.00	11,327.08	8,672.92
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	9,551.66	85,716.09	60,494.91
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	5.73	-5.73
500-2-442200-51021-0000	LONGEVITY	2,714.00	2,714.00	0.00	2,264.00	450.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	830.70	369.30
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	597.70	5,504.70	3,840.30

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	139.79	1,287.41	898.59
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	2,572.00	1,286.00
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	5.79	-66.21	615.21
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,066.59	10,022.42	6,858.58
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	302.56	1,490.35	1,438.65
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	469.29	2,496.89	3,703.11
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	94.00	608.02	596.98
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	13,475.00	13,475.00	61,525.00
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	500.00	9,277.40	32,742.60
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,854.24	8,198.20	1,801.80
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	22,540.91	188,656.32	127,388.70
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	27,738.00	13,869.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	3,458.00	1,729.00
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	2,249.36	1,124.64
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	4,562.00	2,281.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	69,512.00	34,756.00
	Expense Total:	5,241,578.02	5,241,578.02	431,333.15	3,372,712.47	1,868,865.55

Fund: 500 - SANITATION FUND Surplus (Deficit): 133,054.66 133,054.66 -6,715.01 131,728.76

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	380,873.36	190,436.64
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	407.36	203.64
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	0.00	329.00	235.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	129,936.00	64,968.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	3,458.00	1,729.00
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	52,016.00	26,008.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	9,844.64	4,922.36
	Revenue Total:	865,367.00	865,367.00	72,066.92	576,864.36	288,502.64

Expense

601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	18,128.95	162,932.75	83,266.25
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	1,389.51	7,559.65	440.35
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	830.88	369.12
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,175.35	10,385.52	5,942.48
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	274.89	2,428.90	1,390.10
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	53,625.36	26,812.64
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	5,597.36	2,798.64
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	2.24	93.84	558.16
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	2,043.40	18,758.42	7,986.58
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	-826.94	-2,958.34	-12,041.66
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/CLEANING	15,000.00	15,000.00	1,283.23	7,698.96	7,301.04
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	1,436.88	4,275.08	-75.08
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,071.97	428.03
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	339.32	1,808.31	591.69
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	265.96	797.94	218.06
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	57.80	716.16	1,783.84
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	2,115.55	25,892.62	2,107.38
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	268.75	3,066.49	933.51
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	3,979.89	43,180.98	-17,180.98
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	34.95	637.24	-137.24

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601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	34.95	690.58	-190.58
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	98.94	2,773.07	-273.07
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	92.75	5,176.84	-2,676.84
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	34.95	701.60	1,798.40
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	103.95	804.97	1,195.03
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	34.95	1,689.98	-1,689.98
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	896.03	7,917.23	-2,917.23
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	2,550.36	10,630.53	1,369.47
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	117.80	4,121.69	-2,921.69
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	458.96	2,912.35	1,221.65
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	6,617.13	68,043.14	39,381.86
601-2-461100-54112-0000	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	146,751.00	146,751.00	10,574.90	93,290.52	53,460.48
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	1,566.21	7,198.37	-1,092.37
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,430.92	969.08
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	152.30	1,093.74	286.26
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	739.11	6,108.13	3,737.87
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	172.86	1,428.51	874.49
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	5,091.36	2,545.64
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	113.06	161.94
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,374.97	11,860.93	5,925.07
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	770.51	3,222.99	-222.99
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	32.95	1,791.46	5,208.54
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,699.49	8,151.41	1,848.59
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	547.21	2,805.88	1,669.12
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	0.00	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	129.98	948.45	498.55
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	771.66	8,231.33	7,373.67
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	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	-1,445.20	-6,356.90	6,356.90
	Expense Total:	910,947.00	910,947.00	71,975.73	637,118.21	273,828.79
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	91.19	-60,253.85	
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	407.52	5,485.17	-5,485.17
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	23,612.49	363,418.09	121,581.91
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,768.03	1,869,649.87	831,107.13
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,366.88	234,935.12	73,615.88
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	154.08	76.92
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	11,230.99	181,670.76	131,252.24
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	948,975.92	423,830.08
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	85,522.90	-6,517.90
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	16,389.13	7,610.87
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	102,696.64	51,348.36
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	152.64	76.36
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	155.36	77.64
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	59,131.36	29,565.64
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	2,249.36	1,124.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	15,970.00	7,985.00
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	3,228.67	1,614.33
	Revenue Total:	5,563,649.00	5,563,649.00	452,785.87	3,893,953.07	1,669,695.93
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	5,569.00	27,940.25	-2,940.25
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	8,085.00	1,915.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	710,828.40	3,134,979.75	1,193,616.25
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,092.00	19,334.71	80,665.29
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	7,832.56	35,261.13	19,738.87
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	2,283.96	15,327.99	12,672.01
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	174.00	20,146.00	-146.00
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	0.01	-0.38	0.38
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	2,857.28	19,420.26	-3,420.26
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	1,838.76	47,008.74	52,991.26
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	0.00	272,147.12	-27,147.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	11.00	110.82	39.18
	Expense Total:	5,382,387.00	5,382,387.00	733,486.97	4,045,409.98	1,336,977.02
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-280,701.10	-151,456.91	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	197,779.36	98,889.64
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	2,723.36	1,361.64
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	2,648.64	1,324.36
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	84,462.00	42,231.00
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	4,562.00	2,281.00
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	52,435.36	26,217.64
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	8,242.00	4,121.00
	Revenue Total:	529,279.00	529,279.00	44,106.59	352,852.72	176,426.28
Expense						
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	0.00	124.44	-124.44
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	35.91	231.64	129.36
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	71.13	688.80	702.20
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	16,566.45	136,302.75	100,262.25
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	1,226.43	13,177.97	-7,428.97
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,492.28	1,107.72
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,772.16	1,107.84
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	1,091.84	10,995.59	4,721.41
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	255.35	2,571.54	1,104.46
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	462.64	231.36
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	133.08	97.92
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	2,023.03	20,912.95	7,479.05
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	0.00	0.00	0.00	0.00
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	48.54	175.49	168.51
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	311,144.43	8,465.44	212,376.21	98,768.22
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	838.71	6,494.51	2,670.49
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	0.00	1,200.00	-1,200.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	1,581.57	48.78	283.68	1,297.89
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	14,356.24	10,643.76
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	35,703.66	543,397.66	236,637.09
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	8,402.93	-190,544.94	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,820.20	13,744.42	-744.42
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	43,357.76	21,678.24
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	410,238.00	205,119.00
	Revenue Total:	693,393.00	693,393.00	58,519.67	467,340.18	226,052.82
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	43,357.76	21,715.24
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	1,420.28	37,890.24	3,430.76
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	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	0.00	0.03	14.97
	Expense Total:	1,446,832.00	1,446,832.00	6,840.00	479,331.99	967,500.01
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	51,679.67	-11,991.81	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,210.59	9,143.42	-3,143.42
	Revenue Total:	6,000.00	6,000.00	1,210.59	9,143.42	-3,143.42
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	400.00	200.00
	Expense Total:	600.00	600.00	50.00	400.00	200.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,160.59	8,743.42	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	21.83	204.59	-204.59
	Revenue Total:	0.00	0.00	21.83	204.59	-204.59
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.39	4.69	-4.69
	Expense Total:	0.00	0.00	0.39	4.69	-4.69
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	21.44	199.90	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	478,453.96	2,130,143.03	-2,130,143.03
	Revenue Total:	0.00	0.00	478,453.96	2,130,143.03	-2,130,143.03
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	532,260.45	2,130,142.03	-2,130,142.03
	Expense Total:	0.00	0.00	532,260.45	2,130,142.03	-2,130,142.03
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-53,806.49	1.00	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	408.68	3,645.00	-3,445.00
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	791.70	-791.70
	Revenue Total:	200.00	200.00	408.68	4,436.70	-4,236.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	15,000.00	15,000.00	-15,000.00
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	7.30	83.70	166.30
	Expense Total:	250.00	250.00	15,007.30	15,083.70	-14,833.70
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	-14,598.62	-10,647.00	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	417.90	3,926.87	-3,701.87
	Revenue Total:	225.00	225.00	417.90	3,926.87	-3,701.87
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	7.46	90.08	9.92
	Expense Total:	100.00	100.00	7.46	1,740.08	-1,640.08
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	410.44	2,186.79	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	4,555.94	438,751.04	21,605.06
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	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	35.05	9,652.50	-7,652.50
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	3,050.12	24,991.03	-18,591.03
	Revenue Total:	696,033.00	734,693.59	7,641.11	642,082.93	92,610.66
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	54.73	557.37	160.63
	Expense Total:	122,175.00	122,175.00	54.73	8,807.37	113,367.63
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	7,586.38	633,275.56	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.00	0.00
	Revenue Total:	0.00	0.00	0.01	0.00	0.00
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	0.00	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	660,165.49	7,268,167.05	4,842,782.95
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	54,650.65	482,222.50	348,229.50
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,328,993.22	11,085,381.45	7,072,835.55
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	25,982.49	224,194.07	173,109.93
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	18,906.01	152,183.95	76,372.05
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,113,635.27	10,027,317.83	7,677,032.17
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	9.77	-872.36	872.36
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	50,104.59	473,672.09	317,161.91
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,118.63	105,631.57	51,066.43
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	15,830.50	141,839.68	146,008.32
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	0.00	0.00	423.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	7,440.53	47,799.41	32,574.59
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	0.00	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	1,287.49	24,144.38	14,929.62
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	0.00	30.00	1.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	163,237.67	1,490,348.64	1,286,199.36
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	32,650.24	298,089.26	257,220.74
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	31,650.70	91,349.00	-54,906.00
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	3,388.00	21,203.00	-3,048.00

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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	2,049.54	4,225.47	20,495.53
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	35.00	35.00	140.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	-195.00	6,349.91	1,073.09
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	7,778.00	11,826.53	2,905.47
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	4,048,688.00	537,370.89	2,916,289.39	1,132,398.61
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	157.61	599.10	1,844.90
910-9-000000-49523-4470	Renewable Energy Credits	0.00	0.00	0.00	42,358.22	-42,358.22
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	81,018.96	444,010.29	-1,957.29
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	43,650.14	341,816.52	171,414.48
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	13,536.59	305,536.15	252,214.85
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	461,327.36	260,294.64
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	51,588.00	25,794.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	37,384.64	18,692.36
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	29,101.85	277,201.64	-220,523.64
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	4,304,342.33	37,163,643.14	23,620,331.86
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	486,015.00	33,157.53	334,242.15	151,772.85
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	2,651.58	39,424.70	12,073.30
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	1,413.33	638.67
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,025.00	-75.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	481.14	141.86
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	2,084.48	24,081.70	12,350.30
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	487.50	5,632.02	2,194.98
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	52,200.00	26,100.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	5,804.00	2,902.00
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	3,982.39	48,211.30	12,220.70
910-9-901001-59020-5010	NATURAL GAS	435,480.00	235,480.00	14,756.54	17,365.54	218,114.46
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	23,250.00	2,749.92	17,766.39	5,483.61
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	0.00	1,728.97	5,271.03
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	812.48	7,690.91	12,809.09
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	-896.32	14,051.94	35,948.06
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	6,704.39	142,923.57	157,076.43
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	10,213.60	195,682.17	6,217.83
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	310,803.00	18,138.40	216,344.80	94,458.20
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	3,146.26	8,279.92	15,536.08
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	150.00	2,250.00	-300.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	33.24	-33.24
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,255.94	15,786.74	9,784.26
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	293.73	3,692.06	1,943.94
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	50,054.64	25,027.36
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	4,177.36	2,088.64
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.69	-557.27	1,817.27
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	2,372.51	31,395.06	12,127.94
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	754.00	6,860.01	8,139.99
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	281.75	434.76	3,065.24
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	145.65	15,767.87	13,332.13
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	19,981.00	0.00	2,605.41	17,375.59

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910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	19,972.90	48,812.50	66,487.50
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	18,030.98	56,501.33	57,798.67
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,491,600.00	0.00	548,938.31	942,661.69
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	10,000.00	10,000.00	-10,000.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	486,015.00	33,157.53	332,002.43	154,012.57
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	2,651.55	39,128.27	12,369.73
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	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	47.88	480.84	142.16
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,223.13	22,967.34	13,464.66
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	519.92	5,384.59	2,442.41
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	52,200.00	26,100.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	5,804.00	2,902.00
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	3,965.79	41,986.87	18,445.13
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	78,500.34	624,656.32	329,159.68
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	0.00	1,383.23	616.77
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	0.00	2,644.47	-2,044.47
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	0.00	1,650.11	3,349.89
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	2,840.00	7,270.85	-3,270.85
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	9.02	62.71	1,437.29
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	8,191.50	54,415.94	-1,915.94
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	1,074.05	15,823.65	-13,323.65
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	327,803.00	18,138.40	215,944.80	111,858.20
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	3,146.24	8,279.90	15,536.10
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	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	33.20	-33.20
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	1,320.68	13,980.02	11,590.98
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	308.87	3,269.54	2,366.46
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	50,054.64	25,027.36
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	4,177.36	2,088.64
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-723.82	1,983.82
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	2,355.91	25,528.22	17,994.78
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	920.00	1,045.68	4,954.32
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	180.00	300.34	699.66
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	5,343.17	32,366.75	26,883.25
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	1,188.27	12,733.62	46,516.38
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	0.00	0.00	0.00	0.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	309,907.00	362,726.00	0.00	0.00	362,726.00
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	488,820.31	2,436,028.69
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	391,753.00	2,041,406.78	1,088,040.22
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	132,075.27	798,908.29	522,466.71
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	1,335,505.00	7,512,370.60	-848,822.60
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	232,653.71	2,605,926.53	6,096,676.47
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	8,005.45	291,930.41	-55,940.41
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	154,250.00	152,195.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	32,552.45	256,505.56	256,768.44
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	8,666.28	28,196.81	-771,369.81
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	347,799.32	388,711.88	-383,115.88
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	15,996.80	151,276.80	46,052.20
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,350.00	600.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	739.26	328.74
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	918.86	8,113.54	3,806.46

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910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	214.90	1,897.55	1,007.45
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	2,136.00	1,068.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.41	122.42	237.58
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,688.74	15,480.44	6,958.56
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	3,434.56	29,465.22	45,434.78
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	1,032.86	1,967.14
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	18,036.08	211,017.81	181,614.19
910-9-910120-51020-9200	OVERTIME	429.00	429.00	0.00	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	350.10	-94.10
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	538.46	5,521.14	2,028.86
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	946.62	739.38
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,127.16	11,230.94	8,684.06
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	263.61	3,078.88	2,750.12
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	26,097.36	13,048.64
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	4,249.36	2,124.64
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	0.00	-186.83	843.83
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	2,063.29	25,298.53	19,725.47
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	989.65	5,374.97	1,625.03
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	975.82	2,574.72	1,925.28
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	4,776.52	50,347.60	30,652.40
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	11,495.00	93,826.41	123,173.59
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	1,676.86	11,982.60	3,017.40
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	758.29	7,754.96	2,245.04
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	0.00	5,995.00	52,005.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	825.00	825.00	3,175.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	7,841.83	10,658.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	50,000.00	386.69	19,527.87	30,472.13
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	105,000.00	3,300.00	3,300.00	101,700.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	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	27,645.77	241,878.84	124,999.16
910-9-911120-51020-9201	OVERTIME	508.00	508.00	0.00	289.49	218.51
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	415.44	94.56
910-9-911120-51115-9201	CLOTHING ALLOWANCE	409.00	409.00	0.00	409.70	-0.70
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	993.57	441.43
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	1,683.33	15,063.42	7,848.58
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	393.68	3,522.89	1,828.11
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	44,686.64	22,343.36
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	3,970.64	1,985.36
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	-304.11	1,429.11
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	3,074.93	28,471.97	12,863.03
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	42,700.00	1,286.04	29,960.99	12,739.01
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-348.14	0.00	0.00
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	1,249.88	15,780.68	9,219.32
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	197.65	2,211.93	4,288.07
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	16,187.20	145,500.03	64,932.97
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	137.84	318.02	-318.02
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	880.56	391.44
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	976.39	8,681.02	4,443.98
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	228.35	2,030.26	1,038.74
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	21,450.00	10,725.00
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	2,277.36	1,138.64

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	-152.63	692.63
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	1,801.12	16,513.90	7,197.10
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	22,100.00	1,717.80	11,957.96	10,142.04
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	6,323.57	29,036.10	8,963.90
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	21,642.20	202,414.70	99,730.30
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	2,194.39	15,644.95	5,279.05
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	2,997.10	257.90
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	896.94	399.06
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	1,408.77	12,414.84	7,696.16
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	329.47	2,903.46	1,496.54
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	58,630.00	29,315.00
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	3,270.00	1,635.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	1.70	-677.27	2,153.27
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	2,647.35	24,700.66	9,284.34
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	0.00	-962.79	962.79
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	-416.55	30,564.71	15,635.29
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	2,499.42	8,217.96	2,482.04
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	21,506.26	181,708.78	100,029.22
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	13.92	490.14	811.86
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	2,077.20	1,522.80
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,300.91	10,836.62	8,754.38
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	304.25	2,534.40	2,029.60
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	71,500.00	35,750.00
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	3,367.38	1,683.62
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	2.42	-1,127.82	2,927.82
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,405.68	20,761.42	14,482.58
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	22,400.00	1,515.13	10,052.32	12,347.68
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,875.00	7,900.00	7,100.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	31,615.30	14,144.70
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	46.16	415.29	184.71
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	217.43	1,902.13	977.87
910-9-913131-51202-9031	MEDICARE	672.00	672.00	50.85	444.88	227.12
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	495.36	247.64
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	394.42	3,613.07	1,578.93
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	1,380.21	6,154.83	16,745.17
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	8,418.88	72,067.42	44,533.58
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	112.22	1,442.15	-132.15
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	517.66	4,240.95	3,069.05
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	121.07	991.82	700.18
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	16,445.36	8,222.64
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	1,262.64	631.36
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	4.83	-171.38	585.38
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	943.54	8,338.72	4,721.28
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	7,719.58	52,386.50	56,993.19
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,052.81	108,358.88	48,327.12
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	207.71	2,679.95	1,761.05
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	725.82	6,313.56	3,713.44
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	169.75	1,476.55	804.45
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	28,600.00	14,300.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	1,695.36	847.64

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	-320.86	1,040.86
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,361.13	12,568.79	5,047.21
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	15,168.48	69,616.55	20,383.45
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	23,772.55	8,816.86	-8,716.86
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	2.84	9.45	90.55
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	21,820.81	9,733.19
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	178.80	77.20
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	133.36	1,115.61	856.39
910-9-913136-51202-9036	MEDICARE	460.00	460.00	31.19	260.92	199.08
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	341.36	170.64
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	-103.98	283.98
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	268.44	2,460.77	1,089.23
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	1,416.83	13,588.97	6,688.03
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	3,960.78	32,481.75	17,918.25
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.58	72,668.68	36,334.32
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	6,000.64	3,000.36
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	516.00	4,127.96	2,064.04
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	40,560.00	20,280.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	192.00	1,651.01	1,348.99
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	233.00	7,166.76	12,333.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	60.88	1,168.69	3,831.31
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	6,553.49	6,553.49	446.51
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	1,348,585.00	488,941.05	1,149,711.43	198,873.57
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	5,363.12	50,782.20	49,217.80
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,066.35	171,858.13	85,355.87
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	1,513.24	20,929.18	7,734.82
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,350.00	600.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	299.13	132.87
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,226.17	11,238.31	6,632.69
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	286.76	2,628.30	1,134.70
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	24,130.00	12,065.00
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	2,784.00	1,392.00
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	2,296.38	21,925.85	7,149.15
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	76,450.00	313.82	8,635.63	67,814.37
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	1,575.47	19,019.81	22,980.19
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,070.19	100,009.47	50,218.53
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	1,513.24	20,929.18	7,734.82
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	780.17	7,498.21	3,591.79
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	182.46	1,753.61	423.39
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	16,980.00	8,490.00
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	1,626.00	813.00
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	1,391.74	13,637.32	3,188.68
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	16,450.00	266.85	5,616.89	10,833.11
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP	0.00	11,449.00	0.00	0.00	11,449.00
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	38,249.69	341,693.51	192,546.49
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	300.00	2,700.00	1,200.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	1,937.16	2,132.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,336.47	19,706.96	16,703.04
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	546.43	4,775.00	4,165.00
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	52,910.00	26,455.00
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	6,582.68	3,291.32
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	0.00	-622.27	1,954.27
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	3,938.50	36,218.95	32,841.05
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	25,100.00	2,252.21	20,157.90	4,942.10
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	373.48	1,063.24	1,986.76
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	59,080.81	26,407.19
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	380.97	3,284.56	2,015.44
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	89.10	768.14	470.86
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	925.36	462.64
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	727.30	6,662.64	2,912.36
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	10,060.00	1,618.45	8,237.65	1,822.35
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,395.04	82,067.36	35,858.64
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,129.86	502.14
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	570.19	4,858.32	2,554.68
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	133.35	1,136.21	596.79
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	12,155.36	6,077.64
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	1,276.00	638.00
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	1,052.98	9,378.84	4,012.16
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	14,000.00	372.65	11,369.77	2,630.23
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	48.95	39,164.75	27,735.25
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	6,448.50	12,668.00	-1,748.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	5,300.00	0.00	4,769.53	530.47
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	5,002.92	44,977.22	50,588.78
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	226.17	-72.17
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	332.28	147.72
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	276.96	2,436.94	3,446.06
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	64.77	569.96	824.04
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	7,150.64	3,575.36
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,051.36	525.64
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	557.40	5,109.67	5,655.33
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	14,492.00	414.15	7,800.67	6,691.33
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	5,965.60	53,600.82	22,452.18
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	71.71	1,938.04	1,193.96
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	129.75	395.25
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	299.16	132.84
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	328.94	2,947.40	1,989.60
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	76.93	689.30	419.70
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	7,150.64	3,575.36
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	839.36	419.64
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	671.39	6,296.53	2,270.47
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	2,845.49	5,285.60	264.40
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	683.46	3,269.71	14,230.29
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	0.00	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

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910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	44,977.22	50,838.78
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	332.28	147.72
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	2,809.27	3,088.73
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	657.01	739.99
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	7,150.64	3,575.36
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,051.36	525.64
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	557.40	5,109.67	5,683.33
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	15,900.00	259.20	8,294.28	7,605.72
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	53,600.82	22,704.18
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	71.71	1,938.04	1,193.96
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	636.78	-111.78
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	298.80	133.20
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	376.37	3,461.91	1,490.09
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	88.02	809.65	302.35
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	7,150.64	3,575.36
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	839.36	419.64
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	671.39	6,296.51	2,298.49
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	2,655.54	4,862.58	2,087.42
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	2,337.27	12,294.47	9,205.53
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	0.00	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	6,917.86	48,049.03	-7,519.03
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	2,832.57	4,248.86	1,984.14
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	464.10	113.90
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	587.09	2,992.68	2,196.32
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	137.30	699.90	422.10
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	1,179.36	589.64
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	1.70	-156.71	516.71
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	806.41	4,121.23	4,553.77
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	590.44	8,207.66	5,792.34
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	3,217.76	25,486.26	7,368.74
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	2,088.45	4,981.56	1,515.44
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	514.70	63.30
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	316.96	1,734.42	705.58
910-9-932474-51202-5740	MEDICARE	476.00	476.00	74.12	405.61	70.39
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	696.64	348.36
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	586.87	3,428.78	251.22
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	3,439.12	19,615.60	22,084.40
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	175,000.00	16,835.89	100,847.74	74,152.26
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	27,000.00	0.00	0.00	27,000.00
910-9-932491-51001-9913	REGULAR SALARIES	63,000.00	63,000.00	2,516.72	27,096.06	35,903.94
910-9-932491-51201-9913	FICA	3,906.00	3,906.00	156.13	1,743.93	2,162.07
910-9-932491-51202-9913	MEDICARE	914.00	914.00	36.51	407.86	506.14
910-9-932491-51301-9913	TMRS	7,056.00	7,056.00	278.35	3,280.09	3,775.91
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	87,329.60	39,009.40

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910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	585.36	-329.36
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	440.28	195.72
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	586.30	5,171.95	2,709.05
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	137.12	1,209.57	633.43
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	1,367.36	683.64
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	1,080.26	9,897.99	4,339.01
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	1,763.71	5,084.61	2,195.39
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	1,293.14	32,354.28	19,815.72
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	2,679.59	12,320.45	3,879.55
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	11,653.21	88,987.44	32,043.56
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	4,416.27	8,646.41	1,612.59
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	1,493.90	-236.90
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	220.14	97.86
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	947.24	5,352.73	2,813.27
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	221.53	1,251.84	509.16
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	14,301.36	7,150.64
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,786.64	893.36
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	1,780.01	11,019.09	2,579.91
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	73,551.00	3,895.32	39,376.76	34,174.24
910-9-932504-51001-5840	REGULAR SALARIES	122,377.00	122,377.00	11,653.20	88,987.43	33,389.57
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	4,416.26	8,646.40	1,612.60
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	220.14	97.86
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	997.82	6,066.94	2,182.06
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	233.36	1,418.87	362.13
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	14,301.36	7,150.64
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	1,786.64	893.36
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	1,780.01	11,019.09	2,730.91
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	83,000.00	4,382.85	40,877.23	42,122.77
910-9-932505-51001-5850	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	FICA	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	TMRS	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	114,400.00	114,400.00	6,433.60	57,808.83	56,591.17
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	0.00	303.06	897.94
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	464.10	60.90
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	33.22	298.98	100.02
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	400.40	3,596.66	3,594.34
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	93.64	841.17	823.83
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	10,725.36	5,362.64
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	1,249.36	624.64
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	715.24	6,587.53	6,269.47
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	1,183.78	6,153.08	7,256.92
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	0.00	404.05	369.95
910-9-932507-51201-5870	FICA	53.00	53.00	0.00	25.05	27.95
910-9-932507-51202-5870	MEDICARE	10.00	10.00	0.00	5.86	4.14
910-9-932507-51301-5870	TMRS	86.00	86.00	0.00	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	4,950.40	44,377.60	17,793.40
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	233.97	1,919.62	8,168.38
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	456.60	68.40

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910-9-932510-51201-5900	FICA	4,517.00	4,517.00	296.44	2,500.71	2,016.29
910-9-932510-51202-5900	MEDICARE	910.00	910.00	69.33	584.85	325.15
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	672.64	336.36
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	578.50	5,270.98	1,759.02
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	72,000.00	8,829.80	37,567.56	34,432.44
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	35,053.89	279,587.34	212,869.66
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	13,525.50	35,023.99	18,627.01
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	69.24	646.24	538.76
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	5,097.60	677.40
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	2,939.12	18,443.33	15,478.67
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	687.37	4,313.36	2,846.64
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	76,648.64	38,324.36
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	5,367.40	2,683.60
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	0.00	-638.38	2,567.38
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	5,377.99	35,483.01	19,804.99
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	19,757.34	119,342.74	84,657.26
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	0.00	1,978.96	-1,416.96
910-9-932515-51020-5950	OVERTIME	0.00	0.00	0.00	285.91	-285.91
910-9-932515-51201-5950	FICA	39.00	39.00	0.00	140.43	-101.43
910-9-932515-51202-5950	MEDICARE	8.00	8.00	0.00	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	0.00	250.50	-186.50
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	7,485.67	-485.67
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	308.40	6,266.69	5,964.31
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	276.93	1,165.76	171.24
910-9-932516-51201-5960	FICA	840.00	840.00	36.29	460.83	379.17
910-9-932516-51202-5960	MEDICARE	177.00	177.00	8.49	107.77	69.23
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	64.73	841.29	527.71
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	692.64	5,463.05	4,536.95
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,760.02	24,518.42	34,677.58
910-9-932517-51020-5970	OVERTIME	221.00	221.00	0.00	102.25	118.75
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	905.36	-380.36
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	158.63	1,332.95	2,350.05
910-9-932517-51202-5970	MEDICARE	858.00	858.00	37.10	311.74	546.26
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	7,150.64	3,575.36
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	664.64	332.36
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	-89.41	265.41
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	305.26	2,776.01	3,852.99
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	126.81	2,008.57	-182.57
910-9-932518-51020-5980	OVERTIME	205.00	205.00	272.38	466.58	-261.58
910-9-932518-51201-5980	FICA	126.00	126.00	24.75	153.46	-27.46
910-9-932518-51202-5980	MEDICARE	26.00	26.00	5.78	35.88	-9.88
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	44.15	280.05	-76.05
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	20.73	289.46	410.54
910-9-932519-51001-5990	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
910-9-932519-51201-5990	FICA	76.00	76.00	0.00	0.00	76.00
910-9-932519-51202-5990	MEDICARE	18.00	18.00	0.00	0.00	18.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	138.00	138.00	0.00	0.00	138.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	8,253.32	81,946.71	78,053.29
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	5,481.75	25,363.31	44,636.69
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	2,226.03	15,665.06	59,334.94
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	1,515.47	40,245.55	9,754.45
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	22,602.81	162,546.93	-12,546.93

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910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	7,088.00	0.00	18.28	7,069.72
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	10,242.37	48,087.70	761,459.30
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	746.23	7,607.28	-1,607.28
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	69.30	2,087.93	17,912.07
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	199,912.00	0.00	163,724.00	36,188.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	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	2,270.98	41,042.23	-21,527.23
910-9-932591-51020-9914	OVERTIME	0.00	0.00	513.87	2,117.73	-2,117.73
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	172.66	2,679.01	-1,469.01
910-9-932591-51202-9914	MEDICARE	283.00	283.00	40.39	626.56	-343.56
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	117.83	3,378.05	-1,192.05
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	24,513.00	4,326.40	64,200.76	-39,687.76
910-9-932592-51020-9915	OVERTIME	0.00	0.00	3,754.24	12,525.32	-12,525.32
910-9-932592-51201-9915	FICA	1,520.00	1,520.00	500.99	4,761.30	-3,241.30
910-9-932592-51202-9915	MEDICARE	356.00	356.00	117.17	1,113.54	-757.54
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	711.84	7,310.88	-4,564.88
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	4,102.79	32,359.90	-2,977.90
910-9-932593-51020-9916	OVERTIME	0.00	0.00	358.80	4,214.36	-4,214.36
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	276.62	2,271.98	-449.98
910-9-932593-51202-9916	MEDICARE	426.00	426.00	64.69	531.36	-105.36
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	493.48	4,140.96	-849.96
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	1,203.39	24,012.43	-10,712.43
910-9-932594-51020-9917	OVERTIME	0.00	0.00	358.80	4,663.79	-4,663.79
910-9-932594-51201-9917	FICA	825.00	825.00	98.29	1,791.14	-966.14
910-9-932594-51202-9917	MEDICARE	193.00	193.00	22.99	418.92	-225.92
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	175.34	3,280.41	-1,790.41
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	0.00	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	0.00	584.02	-508.02
910-9-932595-51202-9918	MEDICARE	18.00	18.00	0.00	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	0.00	1,068.81	-930.81
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	645.20	2,498.57	-1,883.57
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	165.09	-126.09
910-9-932596-51202-9919	MEDICARE	9.00	9.00	9.36	38.61	-29.61
910-9-932596-51301-9919	TMRS	69.00	69.00	71.36	299.12	-230.12
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	438.24	2,756.25	-716.25
910-9-932597-51020-9920	OVERTIME	0.00	0.00	168.89	390.17	-390.17
910-9-932597-51201-9920	FICA	127.00	127.00	37.64	195.07	-68.07
910-9-932597-51202-9920	MEDICARE	30.00	30.00	8.80	45.61	-15.61
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	67.15	353.49	-124.49
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	0.00	474.85	-329.85
910-9-932598-51020-9921	OVERTIME	0.00	0.00	0.00	178.71	-178.71
910-9-932598-51201-9921	FICA	9.00	9.00	0.00	40.53	-31.53
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.00	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	0.00	73.51	-56.51
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	54.78	2,298.90	-2,028.90
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	3.40	159.14	-142.14
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.79	37.21	-33.21
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	32.88	-32.88

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910-9-932599-51301-9922	TMRS	31.00	31.00	6.06	283.86	-252.86
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	560.94	5,941.29	19,058.71
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	26,315.02	25,498.47	-24,498.47
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	0.00	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
910-9-970000-59780-9240	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
910-9-970000-59781-9250	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,776,548.00	2,776,548.00	0.00	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	174,514.64	87,257.36
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	5,821,815.36	2,910,907.64
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	46,457.36	23,228.64
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	12,267.36	6,133.64
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	17,324.00	8,725.00
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	0.00	248,026.91	307,283.09
	Expense Total:	61,602,181.69	61,602,181.69	5,014,800.70	35,357,889.34	26,244,292.35
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	-818,206.69	-710,458.37	1,805,753.80	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	11.73	2,679.07	-2,679.07
	Revenue Total:	0.00	0.00	11.73	2,679.07	-2,679.07
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	11.73	2,679.07	
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	5,821,815.36	2,910,907.64
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	5,821,815.36	2,910,907.64
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	0.00	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	169,926.67	499,482.93	148,686.07
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	666,277.33	1,959,172.33	582,992.67
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	836,204.00	4,725,430.26	4,007,292.74
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-108,477.08	1,096,385.10	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	140.48	1,309.50	-909.50
	Revenue Total:	400.00	400.00	140.48	1,309.50	-909.50
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	140.48	1,309.50	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	253,015.13	1,824,816.13	1,211,393.87
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00

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950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	14,725.63	102,548.87	67,451.13
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	6,400.00	3,200.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	200.00	900.00	-300.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	244,915.79	1,701,578.61	948,236.39
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,755.83	43,659.23	31,340.77
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	4,233.14	31,271.14	28,728.86
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,100.00	19,575.00	10,425.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	25,945.02	180,270.49	118,893.51
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	5,190.38	36,059.80	23,773.20
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	920.00	1,080.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	5,324.11	34,128.56	-4,128.56
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,000.00	2,000.00	1,705.29	14,526.40	-12,526.40
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	565,010.32	4,276,132.23	2,433,556.77
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	44,400.40	19,892.60
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	1,350.00	-375.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	216.00	96.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	288.56	2,401.68	1,669.32
950-9-951050-51202-8500	MEDICARE	952.00	952.00	67.49	561.70	390.30
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	4,290.64	2,145.36
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	696.00	348.00
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	566.24	5,183.62	2,169.38
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	2,588.56	42,966.44	72,033.56
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,112.37	54,769.38	14,830.62
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	4,792.06	46,251.95	21,952.05
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	60.43	389.82	4,529.18
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	299.45	2,837.52	1,723.48
950-9-951051-51202-8510	MEDICARE	996.00	996.00	70.04	663.63	332.37
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	14,300.00	7,150.00
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	738.00	369.00
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	-194.57	554.57
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	540.37	5,294.76	2,392.24
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	12,000.00	2,518.40	4,317.02	7,682.98
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	214,345.77	1,490,362.48	1,401,491.52
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,309.97	45,402.10	33,439.90
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,613.30	19,955.40	17,951.60
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	5,185.76	46,080.24	20,282.76
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	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	31.36	282.24	125.76
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	323.46	2,874.46	1,330.54
950-9-951052-51202-8520	MEDICARE	983.00	983.00	75.64	672.25	310.75
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	5,005.36	2,502.64
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	718.64	359.36
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	577.02	5,227.80	2,368.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	4,765.57	26,654.77	93,345.23
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	59,092.79	488,454.69	234,185.31
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,808.44	34,027.49	15,559.51
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	9.02	150.86	3,425.14
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	238.52	2,134.00	1,189.00
950-9-951053-51202-8530	MEDICARE	725.00	725.00	55.79	499.07	225.93
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	7,150.00	3,575.00
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	469.56	335.44
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	8.59	171.41
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	425.88	3,888.31	1,713.69
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	1.30	984.05	2,015.95
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	445.00	6,553.28	21,246.72
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	10,842.10	117,472.03	54,013.97
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	129.99	889.93	2,153.07
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	149.58	66.42
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	653.48	6,970.77	3,863.23
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	152.83	1,630.26	860.74
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	32,175.36	16,087.64
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	1,856.64	928.36
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	-376.18	1,186.18
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,215.35	13,440.80	5,789.20
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	937.55	5,276.82	2,723.18
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,630.63	85,549.10	40,872.90
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	158.87	2,252.65	892.35
950-9-951055-51102-8550	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	503.00	503.00	38.70	348.30	154.70
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	609.34	4,943.04	2,458.96
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	142.50	1,278.16	587.84
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	13,228.00	6,614.00
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	1,368.64	684.36
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	0.00	-123.83	456.83
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,087.00	9,944.28	4,443.72
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	692.32	4,154.05	3,045.95
950-9-951055-59112-8550	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951055-59158-8550	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	14,952.38	134,500.41	63,113.59
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	868.07	4,946.65	7,778.35
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.66	1,562.34
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,700.00	-750.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.30	1,046.85	684.15
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	937.99	7,885.63	5,658.37
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	219.37	1,844.22	1,139.78
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	30,388.64	15,194.36
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	2,373.36	1,186.64
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.52	-318.11	1,086.11
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,737.67	15,615.08	7,427.92
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	23,000.00	23,000.00	240.00	17,257.66	5,742.34
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,152.30	15,425.68	-5,425.68
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	255.00	2,900.42	27,099.58
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	14,951.86	134,499.39	63,114.61
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	867.35	4,941.77	7,783.23
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.67	1,562.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	1,046.16	684.84
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	975.28	8,537.50	5,506.50
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	228.09	1,996.68	1,104.32
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	33,964.00	16,982.00
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	2,460.64	1,230.36
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.52	-469.11	1,327.11
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,704.34	15,309.80	8,635.20
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	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	4,231.79	55,799.29	44,200.71
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT	0.00	198,255.60	0.00	0.00	198,255.60
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	2,034.82	18,340.23	16,659.77
950-9-951091-51020-9958	OVERTIME	0.00	0.00	221.22	1,274.10	-1,274.10
950-9-951091-51201-9958	FICA	2,170.00	2,170.00	141.11	1,227.24	942.76
950-9-951091-51202-9958	MEDICARE	508.00	508.00	33.00	287.00	221.00
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	251.72	2,232.09	1,687.91
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	2,082.86	9,318.51	5,681.49
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	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	0.00	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	28,076.64	14,038.36
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	9,402.64	4,701.36
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	2,803.36	1,401.64
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	2,793.36	1,396.64
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	0.00	28,426.52	31,406.48
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	51,588.00	25,794.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	37,384.64	18,692.36
	Expense Total:	7,482,344.00	7,680,599.60	438,734.08	3,805,502.09	3,875,097.51
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-970,910.60	126,276.24	470,630.14	
	Total Surplus (Deficit):	-172,802.37	-377,397.38	-1,954,247.52	23,121,740.18	

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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	1,291,573.61	17,970,962.99	6,503,335.86
Expense	26,032,854.92	26,030,383.92	2,081,866.11	17,210,423.06	8,819,960.86
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-790,292.50	760,539.93	-2,316,625.00
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	464.35	4,484.18	-4,484.18
Expense	0.00	0.00	1.52	17.63	-17.63
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	462.83	4,466.55	-4,466.55
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	560.20	5,426.45	-5,426.45
Expense	0.00	0.00	0.97	10.83	-10.83
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	559.23	5,415.62	-5,415.62
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	42.85	13,737.39	14,878.61
Expense	28,010.00	28,010.00	7,730.60	13,451.70	14,558.30
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	-7,687.75	285.69	320.31
Fund: 110 - EXCHANGE BUILDING FUND					
Expense	0.00	0.00	28.14	28.14	-28.14
Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	28.14	28.14	-28.14
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	16,007.52	102,260.07	170,848.93
Expense	268,345.00	268,345.00	28,707.75	104,638.08	163,706.92
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-12,700.23	-2,378.01	7,142.01
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	160.00	1,230.00	820.00
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	160.00	1,159.96	-119.96
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	57,410.73	371,534.81	251,020.19
Expense	603,945.00	603,945.00	50,245.20	420,644.13	183,300.87
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	7,165.53	-49,109.32	67,719.32
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	4,788.79	43,525.04	168,258.96
Expense	233,717.00	233,717.00	24,831.55	173,752.45	59,964.55
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-20,042.76	-130,227.41	108,294.41
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	16.66	4,596.35	-4,596.35
Expense	0.00	0.00	1,070.26	6,640.64	-6,640.64
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-1,053.60	-2,044.29	2,044.29
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	67,365.11	67,365.11	-67,365.11
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	67,365.11	67,365.11	-67,365.11
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS					
Expense	0.00	0.00	0.00	97.30	-97.30
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	0.00	97.30	-97.30
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	179,304.70	5,631,855.32	520,471.68
Expense	6,112,358.00	6,112,358.00	17.67	5,552,431.04	559,926.96
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	179,287.03	79,424.28	-39,455.28
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	291,401.57	2,391,759.95	1,091,384.05
Expense	3,985,045.00	4,032,516.00	170,549.07	1,038,046.55	2,994,469.45
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	120,852.50	1,353,713.40	-1,903,085.40

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	1,197.72	11,223.04	-7,223.04
Expense	500.00	500.00	21.38	248.93	251.07
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	1,176.34	10,974.11	-7,474.11
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	49.00	451.55	-301.55
Expense	15.00	15.00	0.80	9.33	5.67
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	48.20	442.22	-307.22
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,612.12	12,176.09	12,823.91
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,612.12	12,176.09	12,823.91
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 (Defici..	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	3,600.00	27,736.21	-27,736.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	3,600.00	27,736.21	-27,736.21
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	2,196.00	15,624.00	-15,624.00
Expense	0.00	0.00	8,074.34	11,056.51	-11,056.51
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-5,878.34	4,567.49	-4,567.49
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	1,360.00	-1,360.00
Expense	0.00	0.00	0.00	8,620.00	-8,620.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	-7,260.00	7,260.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,080,596.90	8,969,580.90	5,471,103.10
Expense	10,253,810.20	10,253,810.20	1,085,911.49	9,690,999.30	562,810.90
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-5,314.59	-721,418.40	4,908,292.20
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	1,800.00	9,300.00	-9,300.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	-1,800.00	-1,892.15	1,892.15
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	176,954.00	21,403,788.45	241,179.55
Expense	22,481,977.00	22,481,977.00	637,236.54	3,757,564.32	18,724,412.68
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-460,282.54	17,646,224.13	-18,483,233.13
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,563.94	11,812.18	468.82
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,563.94	-8,807.12	-388,911.88
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	58,412.95	471,006.99	253,619.51
Expense	180,843.82	180,843.82	10,228.63	99,146.52	81,697.30
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	48,184.32	371,860.47	171,922.21
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	11,017.11	56,121.72	18,878.28
Expense	12,000.00	12,000.00	196.19	27,249.54	-15,249.54
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	10,820.92	28,872.18	34,127.82
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	31,322.27	263,947.58	-263,947.58
Expense	0.00	0.00	986.66	75,938.75	-75,938.75
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	30,335.61	188,008.83	-188,008.83

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	18,568.58	94,511.84	153,603.16
Expense	244,493.00	244,493.00	20,023.54	150,537.68	93,955.32
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-1,454.96	-56,025.84	59,647.84
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	424,618.14	3,504,441.23	1,870,191.45
Expense	5,241,578.02	5,241,578.02	431,333.15	3,372,712.47	1,868,865.55
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-6,715.01	131,728.76	1,325.90
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,066.92	576,864.36	288,502.64
Expense	910,947.00	910,947.00	71,975.73	637,118.21	273,828.79
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	91.19	-60,253.85	14,673.85
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	452,785.87	3,893,953.07	1,669,695.93
Expense	5,382,387.00	5,382,387.00	733,486.97	4,045,409.98	1,336,977.02
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-280,701.10	-151,456.91	332,718.91
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	352,852.72	176,426.28
Expense	780,034.75	780,034.75	35,703.66	543,397.66	236,637.09
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	8,402.93	-190,544.94	-60,210.81
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	58,519.67	467,340.18	226,052.82
Expense	1,446,832.00	1,446,832.00	6,840.00	479,331.99	967,500.01
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	51,679.67	-11,991.81	-741,447.19
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,210.59	9,143.42	-3,143.42
Expense	600.00	600.00	50.00	400.00	200.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,160.59	8,743.42	-3,343.42
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	21.83	204.59	-204.59
Expense	0.00	0.00	0.39	4.69	-4.69
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	21.44	199.90	-199.90
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	478,453.96	2,130,143.03	-2,130,143.03
Expense	0.00	0.00	532,260.45	2,130,142.03	-2,130,142.03
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-53,806.49	1.00	-1.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	408.68	4,436.70	-4,236.70
Expense	250.00	250.00	15,007.30	15,083.70	-14,833.70
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	-14,598.62	-10,647.00	10,597.00
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	417.90	3,926.87	-3,701.87
Expense	100.00	100.00	7.46	1,740.08	-1,640.08
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	410.44	2,186.79	-2,061.79
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	7,641.11	642,082.93	92,610.66
Expense	122,175.00	122,175.00	54.73	8,807.37	113,367.63
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	7,586.38	633,275.56	-20,756.97
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.01	0.00	0.00
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	0.00	0.00
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	60,783,975.00	4,304,342.33	37,163,643.14	23,620,331.86
Expense	61,602,181.69	61,602,181.69	5,014,800.70	35,357,889.34	26,244,292.35
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	-818,206.69	-710,458.37	1,805,753.80	-2,623,960.49

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	11.73	2,679.07	-2,679.07
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	11.73	2,679.07	-2,679.07
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	5,821,815.36	2,910,907.64
Expense	8,732,723.00	8,732,723.00	836,204.00	4,725,430.26	4,007,292.74
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-108,477.08	1,096,385.10	-1,096,385.10
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	140.48	1,309.50	-909.50
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	140.48	1,309.50	-909.50
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	565,010.32	4,276,132.23	2,433,556.77
Expense	7,482,344.00	7,680,599.60	438,734.08	3,805,502.09	3,875,097.51
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-970,910.60	126,276.24	470,630.14	-1,441,540.74
Total Surplus (Deficit):	-172,802.37	-377,397.38	-1,954,247.52	23,121,740.18	

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	-790,292.50	760,539.93	-2,316,625.00
101 - MUNICIPAL COURT BUIL...	0.00	0.00	462.83	4,466.55	-4,466.55
102 - MUNICIPAL COURT TECH...	0.00	0.00	559.23	5,415.62	-5,415.62
103 - MUNICIPAL COURT CHILD..	606.00	606.00	-7,687.75	285.69	320.31
110 - EXCHANGE BUILDING F...	0.00	0.00	-28.14	-28.14	28.14
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-12,700.23	-2,378.01	7,142.01
112 - GUN RANGE FUND	1,040.00	1,040.00	160.00	1,159.96	-119.96
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	7,165.53	-49,109.32	67,719.32
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-20,042.76	-130,227.41	108,294.41
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-1,053.60	-2,044.29	2,044.29
124 - FIRE HAZMAT GRANT	0.00	0.00	-67,365.11	-67,365.11	67,365.11
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	-97.30	97.30
140 - DEBT SERVICE FUND	39,969.00	39,969.00	179,287.03	79,424.28	-39,455.28
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	120,852.50	1,353,713.40	-1,903,085.40
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	1,176.34	10,974.11	-7,474.11
164 - 2013 CO CAPITAL FUND	135.00	135.00	48.20	442.22	-307.22
165 - 2014 GO FUND	25,000.00	25,000.00	1,612.12	12,176.09	12,823.91
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-3,600.00	-27,736.21	27,736.21
172 - MINOR GRANTS FUND	0.00	0.00	-5,878.34	4,567.49	-4,567.49
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	-7,260.00	7,260.00
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	-5,314.59	-721,418.40	4,908,292.20
212 - TX COMMUNITY DEV SW...	0.00	0.00	-1,800.00	-1,892.15	1,892.15
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-460,282.54	17,646,224.13	-18,483,233.13
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,563.94	-8,807.12	-388,911.88
300 - AIRPORT FUND	543,782.68	543,782.68	48,184.32	371,860.47	171,922.21
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	10,820.92	28,872.18	34,127.82
362 - AIRPORT FBO FUEL	0.00	0.00	30,335.61	188,008.83	-188,008.83
400 - GOLF FUND	3,622.00	3,622.00	-1,454.96	-56,025.84	59,647.84
500 - SANITATION FUND	133,054.66	133,054.66	-6,715.01	131,728.76	1,325.90
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	91.19	-60,253.85	14,673.85
602 - INSURANCE FUND	181,262.00	181,262.00	-280,701.10	-151,456.91	332,718.91
604 - MIS FUND	-250,755.75	-250,755.75	8,402.93	-190,544.94	-60,210.81
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	51,679.67	-11,991.81	-741,447.19
800 - SPENCE FUND	5,400.00	5,400.00	1,160.59	8,743.42	-3,343.42
801 - JONES LIBRARY TRUST	0.00	0.00	21.44	199.90	-199.90
809 - GREENVILLE IDC (L-3)	0.00	0.00	-53,806.49	1.00	-1.00
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	-14,598.62	-10,647.00	10,597.00
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	410.44	2,186.79	-2,061.79
820 - TIRZ FUND (Tax Incremen..	573,858.00	612,518.59	7,586.38	633,275.56	-20,756.97
899 - POOLED CASH	0.00	0.00	0.01	0.00	0.00
910 - ELECTRIC OPERATING F...	-818,206.69	-818,206.69	-710,458.37	1,805,753.80	-2,623,960.49
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	11.73	2,679.07	-2,679.07
912 - ELECTRIC DEBT SERVICE	0.00	0.00	-108,477.08	1,096,385.10	-1,096,385.10
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	140.48	1,309.50	-909.50
950 - CABLE / INTERNET	-772,655.00	-970,910.60	126,276.24	470,630.14	-1,441,540.74
Total Surplus (Deficit):	-172,802.37	-377,397.38	-1,954,247.52	23,121,740.18	