



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	32,835.01	7,539,969.33	287,873.67
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	15,152.76	91,851.84	-26,011.84
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	22,212.70	141,446.29	-19,203.29
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	470,567.97	156,856.03
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	326,809.02	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	41,465.13	0.00
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	0.00	55,129.55	17,204.15
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	636,800.59	5,753,895.80	2,164,551.20
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	549.97	3,775.15	2,683.85
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	0.00	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	223.10	51,786.59	12,418.41
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	22,803.60	211,459.92	104,585.08
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	0.00	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	57,515.96	490,772.90	153,056.10
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	0.00	690.00	2,409.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	2,370.00	56,762.28	8,779.72
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	60.00	780.00	325.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	700.00	4,300.00	9,500.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	100.00	13,782.49	-3,157.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	30,285.00	178,764.34	211,235.66
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	14,638.28	170,199.10	138,239.90
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	1,103.45	6,705.95	740.05
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	4,018.37	40,518.59	14,473.41
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	220.00	1,680.00	120.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	480.00	4,070.00	-4,070.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	2,886.66	35,272.68	31,350.32
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	81.17	848.83	632.17
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	50.00	800.00	971.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	0.00	210.00	420.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	580.74	5,341.01	3,940.99
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	100.00	2,055.00	715.00
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	4,840.00	14,571.00	-2,584.00
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	18,856.02	100,555.54	-26,225.54
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	2,536.50	19,717.50	24,032.50
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	1,212.00	6,642.00	192.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	502.00	502.00	60.00	180.00	322.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	250.00	1,340.00	-1,140.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	111.55	1,385.15	614.85
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	11,250.00	40,070.00	-40,070.00
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	5,414.79	58,308.68	-35,695.68
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	180.00	1,027.50	-12.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	210.00	1,690.00	10,218.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	4.40	58,863.38	-17,659.38
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	33.19	1,214.75	-1,214.75
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	21,600.00	7,200.00
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	142,499.97	47,500.03
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	7,706.25	2,568.75
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	4,305.78	1,435.22
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,423.52	708.48
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	31,205.25	10,401.75
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	305,098.47	101,699.53
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	116,984.25	38,994.75
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	450.00	150.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	266,470.47	88,823.53
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	43,197.03	14,398.97
	Revenue Total:	24,474,298.85	24,474,298.85	1,047,671.25	19,018,634.24	5,455,664.61

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	200.49	1,710.80	459.20
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	111.98	896.01	555.99
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	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	397.00	466.80	283.20
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	16,975.00	356.20	9,082.99	7,892.01
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,454.24	62,514.15	19,769.85
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	3,230.80	969.20
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	535.40	160.60
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	403.88	4,038.12	1,463.88
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	94.46	944.40	342.60
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	182.25	60.75
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	7,639.60	2,299.40
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	0.00	42.49	317.51
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	4.05	52.91	97.09
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	24.00	48.50	101.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	100.90	806.53	213.47
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	895.00	0.00	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	11,492.28	123,348.08	58,215.92
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	175.56	4,865.81	2,171.19
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	1,915.43	1,684.57
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	667.61	7,671.10	4,611.90
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	156.13	1,794.03	1,078.97
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	406.53	135.47
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	1,310.87	15,036.20	6,338.80
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	755.00	755.00	-755.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	46.68	365.96	534.04
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	216.57	1,988.88	1,711.12
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	389.55	3,230.56	3,651.44
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	141.00	26,168.56	1,023.44
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	395.00	3,008.59	3,776.41
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	17,197.44	167,418.27	52,189.73
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	5,538.40	1,661.60
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	738.40	221.60
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,051.60	8,829.57	144.43
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	245.94	2,420.22	890.78
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	468.72	156.28
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	19,602.28	5,970.72
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	16,952.40	-4,618.40
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	181.32	968.66	-493.66
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	335.01	2,810.59	2,521.41
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	65.00	774.89	625.11
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	3,007.00	3,339.60	-3,089.60
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	20,205.91	186,782.73	64,696.27
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	29.25	1,280.46	-132.46
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	3,230.80	969.20
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	738.40	1,181.60
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,196.06	11,901.94	7,452.06
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	279.73	2,783.53	1,742.47
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	44,240.94	14,747.06
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	640.53	213.47
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	2.68	406.51	-29.51
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	2,281.90	22,086.09	12,874.91
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	293.90	3,100.33	899.67
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	243.88	2,095.28	762.72
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	0.00	1,643.29	701.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	4,509.00	33,592.05	-8,592.05
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	67,210.30	201,630.90	75,299.10
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	15,750.00	164,927.54	35,072.46
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,620.66	127,689.60	43,564.40
100-1-415500-51020-0000	OVERTIME	735.00	735.00	12.74	726.12	8.88
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	4,047.00	-57.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	627.64	332.36
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	787.41	8,278.49	2,952.51
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	184.15	1,936.10	690.90
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	371.97	124.03
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	206.08	-0.08
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,551.75	15,994.45	4,293.55
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	136.98	1,680.78	319.22
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	8.18	618.39	381.61
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	146.61	386.05	-386.05
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	185.86	1,581.62	583.38
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	49.82	376.64	-176.64
100-1-415500-54103-0000	CONSULTING	0.00	0.00	1,709.80	1,709.80	-1,709.80
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	35.00	5,794.00	-294.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	711.00	1,789.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	508.00	1,992.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	163.10	2,130.23	3,369.77
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	1,319.09	12,952.72	-2,052.72
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	301.02	2,204.41	3,795.59
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	23,473.76	260,454.71	24,066.29
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	166.85	6,482.95	-4,632.95
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	3,530.73	69.27
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	18.48	1,435.62	-595.62
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,606.12	-46.12
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	1,458.01	17,614.06	790.94
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	340.99	4,119.42	184.58
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	4,556.25	1,518.75
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	2.70	325.49	-50.49
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	2,660.58	32,938.30	309.70
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	90.22	680.76	319.24
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	22.99	135.13	164.87
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	128.09	152.09	57.91
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	286.35	1,486.19	-286.19
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	61.95	61.95	336.03
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	78.96	1,752.18	2,447.82
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	733.68	2,570.48	2,154.52
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	-435.10	3,099.32	-854.32
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	2,384.02	17,171.83	3,002.17
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,873.61	57,129.42	26,302.58
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	30.00	-64.00	2,728.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	84.00	84.00	66.00
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	590.00	1,220.00	4,938.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	53,176.39	519,084.26	299,722.74
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	3,636.01	55,931.28	-9,154.28
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	156.92	13,207.71	2,320.29
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	11,538.20	7,781.80
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	6,231.60	1,688.40
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	3,046.40	2,113.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,380.24	35,556.44	21,081.56
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	790.54	8,315.63	4,930.37
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	88,481.25	29,493.75
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	19,078.47	6,359.53
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	6,471.30	68,540.37	33,772.63
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	14.06	258.40	776.60
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	204.95	879.84	905.16
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	24.00	48.00	52.00
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	407.98	3,141.65	5,271.35
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	32.00	708.43	3,238.57
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	2,735.18	21,569.84	6,524.16
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	410.00	4,602.00	1,955.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	4,900.00	1,057.19	1,766.42	3,133.58
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	262.00	5,315.40	3,134.60
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	209,647.16	2,006,928.40	869,542.60
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	34,424.81	288,688.72	-79,005.72
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	289.84	32,793.86	6,338.14
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	2,815.36	28,084.35	27,295.65
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	115.40	969.36	-69.36
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	351.12	3,404.94	1,515.06
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,476.80	1,403.20
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	14,685.50	143,860.28	54,993.72
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	3,434.52	33,644.76	12,861.24
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	333,816.03	111,271.97
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	66,625.51	22,208.49
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	3.07	3,033.08	-185.08
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	27,407.32	272,294.01	86,924.99
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	0.00	444.60	1,085.40
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	430.00	430.00	33.06	51.22	378.78
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	96.00	192.00	1,178.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	0.00	0.00	-76.65	-76.65	76.65
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	0.00	0.00	68.61	68.61	-68.61
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	48,245.00	48,245.00	2,797.88	26,252.96	21,992.04
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	329.52	145.48
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	386.55	763.37	1,676.63
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	1,750.00	7,910.10	7,256.79
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	14,339.00	14,339.00	331.73	8,790.89	5,548.11
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	6,074.00	61,469.38	28,616.62
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	1,732.65	25,409.83	6,590.17
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	3,792.58	33,631.60	23,993.40
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	1,060.00	3,423.10	9,311.90
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	54,056.29	565,326.86	239,928.14
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	5,554.26	50,226.87	-7,062.87
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	193.84	11,960.47	1,633.53
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,384.64	12,577.13	4,102.87

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	692.40	807.60
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	92.40	27.60
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,476.80	443.20
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	1,882.21	19,951.12	-1,790.12
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	862.85	8,823.43	3,963.57
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	144,787.50	48,262.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	3,919.50	1,306.50
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	0.92	986.97	317.03
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	3,613.93	37,778.29	4,294.71
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	5,372.32	57,514.88	37,849.12
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	257.33	1,613.57	633.43
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	69.03	920.74	1,369.26
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	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	431.91	1,018.46	781.54
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	720.77	720.77	-120.77
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	321.41	0.00	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	-58.57	118.27	721.73
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	2,940.92	22,172.05	16,327.95
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,760.91	6,761.45	11,344.55
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	2,251.20	14,016.68	17,487.32
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	0.00	18,808.29	1,140.00
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	163.05	20,301.86	1,960.24
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	2,079.71	2,079.71	1,220.29
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	0.00	3,596.78	3,124.02
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	65.91	2,802.02	3,007.98
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	3,283.75	4,616.25
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	196,472.55	58,456.45
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	0.00	284.34	1,086.66
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	121.84	3,601.19	398.81
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	3,692.40	387.60
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	5,076.80	-876.80
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,200.00	360.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	206.14	2,177.13	1,043.87
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	294.48	2,985.76	931.24
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	3,662.28	1,220.72
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	419.30	4,423.92	1,395.08
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,283.54	32,850.23	9,258.77
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-60.00	60.00
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	0.00	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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	250.00	7,061.25	938.75
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	239.88	2,026.18	2,774.82
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	518.04	3,672.72	1,146.28
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	174.08	4,210.02	1,554.98
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	256.97	1,538.04	3,161.96
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	246,012.62	2,384,449.52	622,945.48
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	23,582.99	256,205.86	104,871.14
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	267.68	49,460.85	869.15
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,538.56	54,314.84	57,045.16
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	738.56	-138.56
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	1,190.60	1,317.40
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,732.44	37,554.92	13,677.08
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	386,100.00	128,700.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	56,326.54	18,775.46
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	4,231.44	-937.44
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	53,193.34	527,432.38	149,503.62
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	158.82	4,315.62	1,684.38
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	20,964.00	20,964.00	2,303.29	7,488.89	13,475.11
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	31.96	10,986.66	1,767.34
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,812.97	22,556.41	8,229.59
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	141.00	13,213.26	6,286.74
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	185.95	21,278.97	14,913.03
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	126.83	5,400.91	8,369.09
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	1,446.89	453.11
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	1,144.91	18,511.59	36,488.41
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	0.00	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	901.84	6,782.04	233.96
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	3,872.31	40,915.14	14,084.86
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	2,805.11	6,176.36	3,463.64
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	317.62	16,509.68	2,890.32
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	48,777.48	16,295.52
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	79,799.43	20,901.57
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	1,014.89	6,130.42	7,199.58
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	1,477.00	1,043.00
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	461.60	138.40
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	130.77	1,298.22	424.78
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	1,923.03	640.97
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	1,740.24	17,194.03	5,733.97
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	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	62.97	135.25	512.75
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	166.56	808.40	976.60

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100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	299.91	4,302.07	4,535.43
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	0.00	298.72	153.28
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	35.92	267.59	93.41
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	175.00	175.00	1,706.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	172.00	1,756.09	1,343.91
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	318.86	2,674.74	-174.74
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	10,164.48	101,508.07	32,218.93
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	3,230.80	969.20
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	323.00	529.00
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	613.20	6,205.66	2,653.34
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	143.42	1,451.39	567.61
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	285.75	95.25
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	11,881.67	3,716.33
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	2.23	35.75	164.25
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	278.33	2,433.04	989.96
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.18	696.98	694.02
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	83.00	357.29	242.71
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	26,144.70	259,717.68	100,349.32
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	2,406.03	9,971.67	3,765.33
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	445.25	1,378.75
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,599.56	15,651.66	8,096.34
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	374.10	3,660.47	1,893.53
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	88,481.25	29,493.75
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	18,409.50	6,136.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	195.47	559.53
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,164.94	31,179.27	11,719.73
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	97.93	181.87	527.24
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	927.34	5,357.06	2,642.94
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	10.21	2,358.06	5,360.59
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	5,565.92	31,052.40	4,238.60
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	0.00	266.54	3,333.45
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	2,442.57	19,584.71	17,415.29
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/RNWW	60,000.00	60,000.00	2,441.03	31,389.72	28,610.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	1,637.60	4,337.60	2,675.20
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	95.92	1,226.44	681.56
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	501.17	6,032.72	1,964.28
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	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	5,885.51	48,219.77	23,693.23
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	451.26	1,961.91	6,017.09
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	461.60	738.40
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	377.09	3,226.75	1,974.25
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	88.19	754.67	461.33
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	4,032.00	1,344.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.42	-18.58	155.58
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	705.95	6,143.76	3,251.24
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	550.39	2,804.34	-186.94
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	34.34	34.34	292.32
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	153.12	15,158.74	-11,628.90
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	427.34	2,909.03	1,290.97
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	340.00	3,658.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	0.00	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	455.82	12,053.83	7,947.17
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	112.05	881.28	-33.28
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	27,225.64	238,399.07	119,057.93
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	84,918.33	25,696.67
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	323.00	97.00
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	479.12	4,960.77	2,061.23
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	112.06	1,160.26	481.74
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	526.50	175.50
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	148.47	-11.47
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	944.56	9,813.70	2,871.30
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	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	0.00	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	645.32	4,261.58	-1,061.58
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	0.00	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	115.67	977.39	422.61
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.19	696.97	694.03
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	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	10,431.67	69,263.18	61,163.82
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	59.89	166.35	887.65
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	923.20	276.80
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	624.73	4,104.76	4,229.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	146.11	959.97	989.03
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	511.47	170.53
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	-21.98	227.98
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	1,178.74	7,998.43	7,056.57
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	105.09	854.22	745.78
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	76.37	293.52	506.48
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	255.87	2,212.44	471.56
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.18	696.98	694.02
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	41,520.00	12,560.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,472.00	3,472.00	223.54	2,304.61	1,167.39
100-1-441200-51202-0000	MEDICARE	812.00	812.00	52.28	538.96	273.04
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	260.28	86.72
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	4,707.41	1,565.59
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	20,194.73	201,658.13	60,852.87
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	1,846.20	1,753.80
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	987.40	836.60
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,233.76	12,513.82	4,262.18
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	288.54	2,926.60	996.40
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	40,218.75	13,406.25
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	114.33	1,268.97	463.03
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	2,264.86	23,322.65	6,981.35
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	383.06	2,814.04	3,185.96
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	59.98	488.93	1,911.07
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	17.45	17.45	482.55
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,575.00	4,575.00	445.85	3,050.82	1,524.18
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	961.77	238.23
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	498.26	3,626.64	377.36
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.19	696.98	694.02
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	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	525.00	2,004.00	22,996.00
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	16,104.04	153,233.66	38,514.34
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	595.68	9,677.65	-2,486.65
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	461.60	138.40
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	920.70	9,480.53	3,335.47
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	215.33	2,217.23	779.77
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	48,262.50	16,087.50
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	5,891.22	1,963.78
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.00	176.87	235.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,855.78	19,131.38	4,019.62
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	5.84	848.29	271.71
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	113.99	1,138.01	861.99
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	1,278.74	671.26
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	585.45	6,235.98	11,764.02
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	473.48	5,209.94	2,290.06
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	227.47	1,806.09	-806.09
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	478.98	3,755.17	1,622.83
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	93.66	1,906.34
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	16.00	5,376.36	-5,130.36
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	159.88	1,382.19	574.81
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,164.17	19,061.18	11,463.82
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	957.55	8,416.09	12,083.91
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	-237.00	-3,450.00	11,450.00
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	39,038.93	385,793.76	138,262.24
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	2,764.93	14,276.62	6,714.38
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.80	2,215.56	1,984.44
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,846.20	553.80
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	264.02	2,709.44	1,322.56
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,543.14	24,513.29	8,997.71
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	594.76	5,732.95	2,104.05
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	92,503.53	30,834.47
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	9,469.53	3,156.47
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	6.34	461.34	797.66
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	4,807.54	46,644.60	11,621.40
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	569.63	4,385.47	1,444.53
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	1,179.52	8,911.32	1,363.68
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	6,875.00	6,875.00	4,219.43	8,012.80	-1,137.80
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	4,266.48	8,418.00	2,832.00
100-1-451100-52201-0000	REPAIR & MAINTENANCE	11,750.00	11,750.00	1,410.66	11,898.88	-148.88
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	2,657.73	17,161.50	9,088.50
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	15.24	64.16	435.84
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	1,186.85	62.85	1,186.85	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	539.97	8,658.48	432.52
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	40.00	7,936.07	63.93
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	1,517.79	11,699.22	5,185.78
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	17,600.00	1,093.86	17,354.39	245.61
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	1,273.44	4,675.87	5,874.13
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	735.76	6,117.59	1,174.41
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	7,458.08	95,788.94	59,687.06
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	45.00	1,076.83	433.17
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	218.57	5,338.86	-638.86
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	8,016.68	57,630.45	-230.45
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	60,525.00	20,175.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	24,831.59	241,795.44	84,275.56
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	461.60	138.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	323.00	109.00
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,497.58	14,837.06	5,867.94
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	350.24	3,469.95	1,372.05
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	819.00	273.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	6.90	147.34	658.66
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,286.02	23,590.47	5,118.53
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	523.53	1,535.77	1,349.23
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	24.00	72.00	-24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	327.69	1,094.45	-94.45
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	0.00	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	362.66	3,977.45	1,698.55
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	3,351.64	25,480.05	6,961.95
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	1,809.60	9,334.80	409.20
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	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	3,933.91	27,763.00	16,037.00
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	43,999.49	13,247.51
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	2,769.20	830.80
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	259.68	2,732.55	1,165.45
100-1-456100-51202-0000	MEDICARE	912.00	912.00	60.74	639.11	272.89
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	128.97	43.03
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	5,485.66	1,555.34
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	39.91	303.51	109.49
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	236.64	236.64	513.36
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	944.76	5,877.12	1,422.88
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	0.00	50,560.00	24,440.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	5,828.91	45,007.71	30,892.29
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	462.15	3,370.51	1,629.49
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	48.01	431.82	220.18
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	-1,600.65	1,600.65
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	23,278.63	152,328.36	25,767.64
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	2,100.00	101,419.00	21,893.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	4,227.03	97,618.61	62,381.39
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	5,000.00	5,000.00	20,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	1,118.89	7,528.19	7,471.81
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	2,415,006.00	805,002.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	461,517.75	153,839.25
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	2,242.53	747.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	62,493.03	20,830.97
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	168,272.28	56,090.72
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	45,082.47	15,027.53
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	150,392.25	50,130.75
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	1,827.72	609.28
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	22,626.72	7,542.28
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	52,876.53	17,625.47
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	8,826.03	2,941.97
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	29,376.72	9,792.28
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	14,448.78	4,816.22
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	13,269.78	4,423.22
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	117,880.47	39,293.53
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	38,788.47	12,929.53
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	38,114.28	12,704.72
	Expense Total:	26,032,854.92	26,030,383.92	2,032,486.38	19,242,909.44	6,787,474.48
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-984,815.13	-224,275.20	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	433.94	4,143.27	-4,143.27
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	76.37	851.22	-851.22
	Revenue Total:	0.00	0.00	510.31	4,994.49	-4,994.49
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.36	19.99	-19.99
	Expense Total:	0.00	0.00	2.36	19.99	-19.99
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	507.95	4,974.50	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	578.59	5,524.31	-5,524.31
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	49.44	530.17	-530.17
	Revenue Total:	0.00	0.00	628.03	6,054.48	-6,054.48
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.50	12.33	-12.33
	Expense Total:	0.00	0.00	1.50	12.33	-12.33
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	626.53	6,042.15	
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	132.93	1,821.07
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	15.95	198.05	-173.05
	Revenue Total:	28,616.00	28,616.00	40.95	13,778.34	14,837.66
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	13,447.36	14,552.64
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.50	4.84	5.16
	Expense Total:	28,010.00	28,010.00	0.50	13,452.20	14,557.80
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	40.45	326.14	
Fund: 110 - EXCHANGE BUILDING FUND						
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	28.14	-28.14
	Expense Total:	0.00	0.00	0.00	28.14	-28.14
	Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	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	4,816.78	17,840.55	26,574.45
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	40.00	7,123.50	15,356.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	18,681.97	75,055.47	70,594.53
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	1,600.00	25,800.36	19,199.64
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	15,539.00	15,539.00	0.00	1,550.00	13,989.00
	Revenue Total:	273,109.00	273,109.00	25,138.75	127,398.82	145,710.18
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	2,020.20	7,219.45	10,060.55
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	125.26	447.62	623.38
111-1-451200-51202-0000	MEDICARE	251.00	251.00	29.29	104.69	146.31
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	331.47	110.53
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	2.02	-25.21	91.21
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	287.85	212.15
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	144.95	382.37	367.63
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	11,249.87	58,368.71	20,816.29
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	4,095.59	10,744.06	13,367.94
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	26,474.63	30,982.53	9,017.47
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	7,053.00	31,953.00	48,985.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	198.91	1,861.71	188.29
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	39.43	2,052.45	247.55
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	7,706.25	2,568.75
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	458.28	152.72
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	171.72	57.28
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	3,063.78	1,021.22
	Expense Total:	268,345.00	268,345.00	52,736.65	157,374.73	110,970.27
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-27,597.90	-29,975.91	
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	60.00	1,290.00	710.00
	Revenue Total:	2,050.00	2,050.00	60.00	1,290.00	760.00
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	60.00	1,219.96	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	60,214.26	426,946.63	194,053.37
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	468.55	5,270.99	-3,715.99
	Revenue Total:	622,555.00	622,555.00	60,682.81	432,217.62	190,337.38
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,862.80	28,425.46	8,911.54
113-1-458100-51020-0000	OVERTIME	707.00	707.00	0.00	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	923.00	277.00
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	161.40	48.60
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	178.50	1,800.57	667.43
113-1-458100-51202-0000	MEDICARE	577.00	577.00	41.74	421.06	155.94
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	531.72	177.28
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	318.40	3,269.14	1,188.86
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	97.52	433.02	316.98
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,062.45	10,494.45	-494.45
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	8,635.85	9,660.19	339.81
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00

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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	45,518.74	12,781.26
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	1,512.00	5,988.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	1,400.00	1,985.78	14.22
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	466.58	2,632.15	1,367.85
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	14.70	131.02	118.98
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	142,499.97	47,500.03
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	24,589.60	-24,589.60
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	160,902.72	53,634.28
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	Expense Total:	603,945.00	603,945.00	58,333.42	478,977.55	124,967.45
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	2,349.39	-46,759.93	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	79.00	317.54	182.46
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	4,262.50	21,250.00	-181.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	1,055.00	27,354.00	17,781.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	250.00	250.00	25,830.00
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	5,646.50	49,171.54	162,612.46
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,890.96	19,680.73	4,904.27
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	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	923.20	276.80
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	161.60	48.40
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	123.20	1,377.19	249.81
114-1-457100-51202-0000	MEDICARE	380.00	380.00	28.82	322.11	57.89
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,022.28	1,340.72
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	504.00	168.00
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	231.34	2,602.01	336.99
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	12.97	56.36	193.64
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	122.98	11,730.84	-3,730.84
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	1,346.28	5,794.94	-794.94
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	1,655.47	15,810.12	11,689.88
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	1,390.00	22,783.71	7,216.29
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	602.00	781.00	219.00
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	-14.94	80,961.43	4,038.57
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	198.92	1,861.71	1,738.29
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	1,295.84	1,204.16
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	4,305.78	1,435.22
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	376.00	188.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	174.78	58.22
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	2,979.72	993.28
	Expense Total:	233,717.00	233,717.00	9,075.32	182,827.77	50,889.23
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-3,428.82	-133,656.23	

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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	10.20	153.85	-153.85
	Revenue Total:	0.00	0.00	10.20	4,606.55	-4,606.55
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	75.00	325.00	-325.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	805.00	6,608.01	-6,608.01
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	75.00	659.40	-659.40
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.47	3.70	-3.70
	Expense Total:	0.00	0.00	955.47	7,596.11	-7,596.11
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-945.27	-2,989.56	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-422200-52306-0000	HAZMAT SUPPLIES	0.00	0.00	0.00	67,365.11	-67,365.11
	Expense Total:	0.00	0.00	0.00	67,365.11	-67,365.11
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.00	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	23,136.98	4,541,736.24	-25,157.24
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	8,739.63	46,561.68	-3,861.68
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	1,304.05	18,286.90	-15,915.90
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	32,786.35	32,786.35	2,732.20	24,589.60	8,196.75
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	1,148,738.76	382,912.89
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	17,429.22	5,809.78
	Revenue Total:	6,152,327.00	6,152,327.00	165,487.08	5,797,342.40	354,984.60
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	19.45	453.09	46.91
	Expense Total:	6,112,358.00	6,112,358.00	19.45	5,552,450.49	559,907.51
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	165,467.63	244,891.91	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	5,229.64	41,629.33	-19,629.33
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	2,415,006.00	805,002.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	160,902.72	53,634.28
	Revenue Total:	3,483,144.00	3,483,144.00	291,441.72	2,683,201.67	799,942.33
Expense						
160-1-000000-55018-0000	DEMOLITION	0.00	45,000.00	22,500.00	22,500.00	22,500.00
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	0.00	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	5,792.70	550,208.73	-150,208.73
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	113.83	742.70	-242.70
	Expense Total:	3,985,045.00	4,032,516.00	28,406.53	1,066,453.08	2,966,062.92
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	263,035.19	1,616,748.59	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	1,064.24	12,287.28	-8,287.28
	Revenue Total:	4,000.00	4,000.00	1,064.24	12,287.28	-8,287.28
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	33.59	282.52	217.48
	Expense Total:	500.00	500.00	33.59	282.52	217.48
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	1,030.65	12,004.76	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	43.87	495.42	-345.42
	Revenue Total:	150.00	150.00	43.87	495.42	-345.42
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.26	10.59	4.41
	Expense Total:	15.00	15.00	1.26	10.59	4.41
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	42.61	484.83	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,559.79	13,735.88	11,264.12
	Revenue Total:	25,000.00	25,000.00	1,559.79	13,735.88	11,264.12
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,559.79	13,735.88	
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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 (Deficit):		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	9,900.00	-9,900.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	14,645.00	-14,645.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	1,100.00	28,836.21	-28,836.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:		0.00	0.00	1,100.00	28,836.21	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	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	0.00	15,624.00	-15,624.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	856.32	11,912.83	-11,912.83
	Expense Total:	0.00	0.00	856.32	11,912.83	-11,912.83
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):		0.00	0.00	-856.32	3,711.17	
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	9,427.00	18,047.00	-18,047.00
	Expense Total:	0.00	0.00	9,427.00	18,047.00	-18,047.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):		0.00	0.00	-9,427.00	-16,687.00	
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	25,141.21	99,776.79	16,851.21
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	2,031.25	32,601.68	11,140.32
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	250.00	1,750.00	6,511.00
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	5,940.00	7,340.00	-2,540.00
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	4,696.87	35,429.66	15,101.34
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	2,244.99	33,055.95	3,557.05
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	316.25	2,633.88	866.12
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	94,770.00	31,590.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	0.00	296,518.85	129,036.15
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	541,193.65	4,695,393.23	2,437,319.77
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	546,758.25	4,618,779.54	1,706,095.46
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	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	7,466.76	79,157.51	-65,257.51
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	33,750.00	11,250.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,150,319.23	10,119,900.13	4,320,783.87
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,725.60	57,060.69	16,713.31
200-2-436100-51020-0000	OVERTIME	289.00	289.00	338.75	837.05	-548.05
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	438.52	161.48

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200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	375.85	3,653.98	1,064.02
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	87.90	854.52	248.48
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	268.47	89.53
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	679.50	6,718.00	1,804.00
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	173.90	326.10
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	3,021.85	3,161.85	238.15
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	268.80	2,120.29	5,379.71
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	79.87	662.91	262.09
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	1,712.36	26,215.82	9,054.18
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	28,736.96	268,990.57	102,940.43
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	2,068.25	17,677.77	-1,360.77
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	2,307.80	1,892.20
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	332.20	531.80
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,773.75	17,215.51	7,447.49
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	414.83	4,026.21	1,741.79
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	72,393.75	24,131.25
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	10,320.75	3,440.25
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	1.00	404.95	273.05
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,324.78	32,940.05	10,718.95
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	2,304.25	2,426.74	-110.54
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	269.93	620.82	378.18
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	1,375.43	6,149.34	-1,298.34
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	1,286.52	6,455.36	7,954.64
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	33,286.15	205,221.56	84,243.44
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	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	1,513.30	4,801.68	763.32
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	0.00	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	19.95	1,013.40	566.60
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	372.84	274,202.53	-254,182.53
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	34.95	3,797.27	-1,887.27
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	2,514.98	17,512.37	19,562.63
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	95.10	244.90
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	1,584.05	11,817.40	759.60
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	19,624.82	297,804.28	195,579.72
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	59.80	134.80	1,563.20
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	6,781.65	28,710.10	12,980.90
200-2-436200-54212-0000	PRINTING	600.00	600.00	24.00	24.00	576.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	1,846.45	3,746.02	1,855.98
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	793,336.50	256,050.30
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	111.00	25,904.60	95.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	37,438.07	346,466.98	186,771.02
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	9,902.72	57,204.76	-3,718.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	796.05	-580.05
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,823.08	24,857.96	11,998.04
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	660.24	5,813.56	2,806.44
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	132,722.28	44,240.72
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	15,252.75	5,084.25
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	9.59	444.26	749.74
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	5,200.45	46,005.60	19,769.40
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-126.18	126.18
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	95.57	204.43
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	1.05	48.95
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	101.93	-101.93
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,624.10	12,160.05	2,839.95
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	215.13	11,772.48	74.52
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	3,774.53	22,784.89	4,793.11
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	157.80	-57.80
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	0.00	3,449.04	538.96
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	90.00	11,804.27	14,205.73
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	471.44	4,414.94	85.06
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	2,107.99	20,349.30	49,650.70
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	13,359.15	99,187.34	65,812.66
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	111.06	1,222.53	455.47
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	911.00	3,135.39	864.61
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	29,166.19	294,919.46	81,385.54
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	8,686.66	52,042.88	3,952.12
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	923.00	277.00
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	812.00	1,540.00
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,286.61	21,952.23	6,010.77
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	534.77	5,133.99	1,406.01
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	84,459.78	28,153.22
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	8,698.50	2,899.50
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	0.44	623.40	124.60
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	4,156.18	40,634.75	9,075.25
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	167.50	466.91	-166.91
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	97.93	-97.93
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	2,012.63	8,444.18	6,555.82
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	175.00	175.00	2,225.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	112.85	2,639.54	8,207.46
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,692.98	13,336.51	11,243.49
200-2-437200-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	57.68	591.03	4,373.97
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	0.00	7,605.33	16,021.67
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,458.55	38,304.02	30,695.98
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	22,500.00	1,235.92	14,498.01	8,001.99
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	379.77	3,563.67	840.33
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	3,384.91	25,398.25	4,653.75
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	130.74	2,542.98	457.02
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	38,403.15	377,908.50	122,873.50
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	2,273.65	25,558.04	10,884.96
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	14,870.83	1,593.17

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	530.78	5,515.42	4,684.58
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	332.20	963.80
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	2,399.12	26,503.86	8,537.14
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	561.09	6,198.50	1,996.50
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	96,525.00	32,175.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	9,174.78	3,058.22
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	2.36	761.71	62.29
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	4,561.25	50,856.50	12,560.50
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	134.97	465.03
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	43.61	380.18	219.82
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	24.00	24.00	1,176.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	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	635.32	5,375.84	5,624.16
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	432.87	10,776.01	4,223.99
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	4,657.68	28,448.40	25,551.60
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	18.39	3,127.57	3,172.43
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	27.72	11,145.33	7,254.67
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	322.09	3,596.34	1,893.66
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	3,948.33	43,566.37	26,433.63
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	305.00	1,925.74	4,074.26
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	785.31	3,808.77	1,492.23
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	155.50	2,137.79	4,362.21
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	436.02	3,718.62	1,383.38
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	30,711.53	311,057.14	74,526.86
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	621.40	8,348.48	4,151.52
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	233.00	9,256.20	3,143.80
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	744.09	5,954.71	4,645.29
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	35.55	174.24	325.76
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,064.28	10,209.13	2,416.87
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	2,560.19	24,018.78	5,981.22
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	109,801.29	961,340.87	-961,340.87
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	1,148,738.76	-1,148,738.76
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	1,218,659.22	406,169.78
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	305,098.47	101,699.53
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	116,984.25	38,994.75
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	146,178.00	48,726.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	66,522.78	22,174.22
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	95,019.75	31,673.25
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	440,792.28	146,930.72
	Expense Total:	10,253,810.20	10,253,810.20	995,733.83	10,686,733.13	-432,922.93
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	154,585.40	-566,833.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
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	0.00	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	0.00	9,300.00	-9,300.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	0.00	0.00	-1,892.15	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	39,168.12	106,267.65	-86,178.65
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	1,218,659.22	406,219.78
	Revenue Total:	21,644,968.00	21,644,968.00	174,574.70	21,578,363.15	66,604.85
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	0.00	714,418.95	11,185,581.05
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	0.00	163,310.24	836,689.76
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	55,817.31	1,376,341.33	824,803.67
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	29,885.00	30,240.00	45,759.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	43,127.52	91,872.48
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	66,389.38	149,089.88	74,740.12
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	17,984.56	-17,984.56
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	135,974.98	1,825,197.91	-1,825,197.91
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	288,066.67	4,045,630.99	18,436,346.01
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-113,491.97	17,532,732.16	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,513.17	13,325.35	-1,044.35
	Revenue Total:	12,281.00	12,281.00	1,513.17	13,325.35	-1,044.35
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	1,513.17	-7,293.95	
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	246.63	18,294.45	-17,294.45
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	426,144.64	213,072.36
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	6,750.90	1,440.10
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	36,072.00	12,024.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,046.97	349.03
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	17,618.00	17,618.00	0.00
	Revenue Total:	724,626.50	724,626.50	22,664.05	493,671.04	230,955.46
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	37,974.48	11,478.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	332.40	627.60
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	2,388.80	750.20
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	558.75	175.25
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	768.78	256.22
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	4,337.31	1,333.69
300-2-438100-51401-0000	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	1,197.22	207.78
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	0.00	322.39	699.61
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	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	1,930.15	6,248.95	6,251.05
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	166.03	1,359.80	566.20
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,255.15	10,629.08	4,370.92
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	0.00	465.00	0.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,099.53	0.00	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	141.22	1,110.19	413.81
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	9.69	478.68	1,521.32
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	17,429.22	5,809.78
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	10,974.13	110,120.65	70,723.17
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	11,689.92	383,550.39	
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	9,757.18	63,378.91	-38,378.91
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	9,757.18	65,878.90	9,121.10
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	308.95	1,566.49	433.51
	Expense Total:	12,000.00	12,000.00	308.95	27,558.49	-15,558.49
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	9,448.23	38,320.41	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	48,674.53	307,440.69	-307,440.69
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	237.45	2,169.10	-2,169.10
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	549.48	2,720.52	-2,720.52
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	14.25	124.37	-124.37
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	250.05	1,218.66	-1,218.66
	Revenue Total:	0.00	0.00	49,725.76	313,673.34	-313,673.34
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	75,502.57	141,478.41	-141,478.41
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	171.69	606.96	-606.96
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,675.91	10,073.82	-10,073.82
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	4.54	28.81	-28.81
	Expense Total:	0.00	0.00	77,354.71	153,293.46	-153,293.46
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-27,628.95	160,379.88	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.05	5.23	44.77
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	8,679.00	50,547.00	58,757.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	1,173.16	5,752.19	3,433.81
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	924.38	4,767.44	4,920.56
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	4,692.50	28,374.75	38,787.25
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	15,203.54	35,737.86	16,987.14
	Revenue Total:	248,115.00	248,115.00	30,672.63	125,184.47	122,930.53
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	8,726.03	79,979.77	30,354.23
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	1,066.66	2,879.99	2,303.01
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	461.60	138.40
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	535.40	160.60
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	599.61	5,452.57	2,045.43
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	140.23	1,275.18	478.82
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	2,603.25	867.75
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	4.06	-13.62	399.62
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	867.50	8,477.32	2,414.68
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	161.63	288.37
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	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	0.00	346.58	253.42
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	210.66	858.59	1,241.41
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	2,883.00	11,311.04	3,688.96
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	0.00	0.00	-2,883.00	0.00	0.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	689.66	2,429.74	3,570.26
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	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	71.00	929.89	520.11
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	63.91	519.29	202.71
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	524.24	7,608.75	3,391.25
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	18,199.32	12,800.68
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	128.41	1,013.70	511.30
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	466.99	2,057.37	1,442.63
	Expense Total:	244,493.00	244,493.00	17,091.66	167,629.34	76,863.66
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	13,580.97	-42,444.87	
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	10,877.51	92,711.98	-5,034.98
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	2,370.71	31,216.10	-24,319.10
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,579.98	60,648.75	25,424.25
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	358,107.27	3,273,862.78	1,418,443.22
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	34,758.39	317,084.23	-317,084.23
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	15,202.40	140,973.30	69,723.38
	Revenue Total:	5,374,632.68	5,374,632.68	427,896.26	3,932,337.49	1,442,295.19
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	368,274.31	3,248,579.85	1,120,930.15
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	180.84	-180.84

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500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	193.84	1,735.26	635.74
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	9,633.47	95,349.56	50,861.44
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	923.00	277.00
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	602.55	6,107.25	3,237.75
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	140.92	1,428.33	757.67
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	2,893.50	964.50
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	5.87	-60.34	609.34
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,075.64	11,098.06	5,782.94
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	563.53	2,053.88	875.12
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	236.02	2,732.91	3,467.09
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	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	9,680.00	23,155.00	51,845.00
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	3,509.80	12,787.20	29,232.80
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,053.79	9,251.99	748.01
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	22,803.60	211,459.92	104,585.10
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	31,205.25	10,401.75
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	3,890.25	1,296.75
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	2,530.53	843.47
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	5,132.25	1,710.75
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	78,201.00	26,067.00
	Expense Total:	5,241,578.02	5,241,578.02	432,520.81	3,805,233.28	1,436,344.74
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-4,624.55	127,104.21	
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	428,482.53	142,827.47
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	458.28	152.72
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	376.00	188.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	146,178.00	48,726.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	3,890.25	1,296.75
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	58,518.00	19,506.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	11,075.22	3,691.78
	Revenue Total:	865,367.00	865,367.00	72,113.92	648,978.28	216,388.72
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	19,653.63	182,586.38	63,612.62
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	720.42	8,280.07	-280.07
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	923.20	276.80
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,204.83	11,590.35	4,737.65
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	281.78	2,710.68	1,108.32
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	60,328.53	20,109.47
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	6,297.03	2,098.97
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	2.87	96.71	555.29
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	1,949.24	20,707.66	6,037.34
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	0.00	-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	1,366.89	9,065.85	5,934.15
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	897.45	5,172.53	-972.53
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	43.92	1,115.89	384.11

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601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	243.40	2,051.71	348.29
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	0.00	797.94	218.06
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	716.16	1,783.84
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	855.20	26,747.82	1,252.18
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	1,603.91	4,670.40	-670.40
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	72.00	202.00	4,798.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	1,246.68	44,427.66	-18,427.66
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	92.51	729.75	-229.75
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	173.55	864.13	-364.13
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	389.97	3,163.04	-663.04
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	557.80	5,734.64	-3,234.64
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	120.95	822.55	1,677.45
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	75.95	880.92	1,119.08
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	754.45	2,444.43	-2,444.43
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	151.00	176.74	-176.74
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	238.00	238.00	-238.00
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	322.87	8,240.10	-3,240.10
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	680.43	11,310.96	689.04
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	180.00	4,301.69	-3,101.69
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	399.28	3,311.63	822.37
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	8,460.89	76,504.03	30,920.97
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	11,130.24	104,420.76	42,330.24
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	1,957.39	9,155.76	-3,049.76
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	1,569.40	830.60
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	152.30	1,246.04	133.96
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	775.96	6,884.09	2,961.91
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	181.48	1,609.99	693.01
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	5,727.78	1,909.22
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	1,479.64	13,340.57	4,445.43
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	674.21	3,897.20	-897.20
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	178.11	1,969.57	5,030.43
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,329.41	9,480.82	519.18
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	703.67	3,509.55	965.45
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	603.21	809.21	3,690.79
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	64.00	396.63	1,903.37
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	129.91	1,078.36	368.64
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	613.33	8,844.66	6,760.34
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	71.10	209.61	-109.61
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	4,723.01	-1,633.89	1,633.89
	Expense Total:	910,947.00	910,947.00	79,385.12	716,503.33	194,443.67
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-7,271.20	-67,525.05	
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	778.25	6,263.42	-6,263.42
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	47,904.81	411,322.90	73,677.10
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,768.03	2,103,417.90	597,339.10
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,336.88	264,272.00	44,279.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	173.34	57.66
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	22,461.98	204,132.74	108,790.26
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	1,067,597.91	305,208.09
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	96,213.25	-17,208.25
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	18,509.49	5,490.51
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	115,533.72	38,511.28
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	171.72	57.28
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	174.78	58.22
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	66,522.78	22,174.22
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	2,530.53	843.47
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	17,966.25	5,988.75
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	3,632.25	1,210.75
	Revenue Total:	5,563,649.00	5,563,649.00	488,649.91	4,382,602.98	1,181,046.02

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	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	8,495.94	3,143,475.69	1,185,120.31
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,316.04	22,650.75	77,349.25
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	3,976.04	39,237.17	15,762.83
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,733.11	17,061.10	10,938.90
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	71.00	20,217.00	-217.00
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	-0.13	-0.51	0.51
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	-7,035.76	12,384.50	3,615.50
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	2,852.62	49,861.36	50,138.64
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	11.43	122.25	27.75
	Expense Total:	5,382,387.00	5,382,387.00	13,420.29	4,058,830.27	1,323,556.73

Fund: 602 - INSURANCE FUND Surplus (Deficit): 181,262.00 181,262.00 475,229.62 323,772.71

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	222,501.78	74,167.22
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	3,063.78	1,021.22
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	2,979.72	993.28
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	95,019.75	31,673.25
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	5,132.25	1,710.75
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	58,989.78	19,663.22
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	9,272.25	3,090.75
	Revenue Total:	529,279.00	529,279.00	44,106.59	396,959.31	132,319.69

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	267.55	93.45
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.18	696.98	694.02
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	16,009.21	152,311.96	84,253.04
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	2,084.50	15,262.47	-9,513.47
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	2,769.20	830.80
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,993.68	886.32
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	1,073.25	12,068.84	3,648.16
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	251.00	2,822.54	853.46
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	520.47	173.53
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	2,056.30	22,969.25	5,422.75
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	344.00	344.00	0.00	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	8,880.29	221,256.50	89,887.93
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	806.43	7,300.94	1,864.06
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	1,528.95	6,471.05
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	-1,200.00	0.00	0.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	1,581.57	1,297.89	1,581.57	0.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	16,150.77	8,849.23
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	0.00	4,608.68	3,642.07
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	1,015.84	36,705.14	21,823.86
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	37,350.85	580,748.51	199,286.24
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	6,755.74	-183,789.20	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,760.62	15,505.04	-2,505.04
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	48,777.48	16,258.52
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	461,517.75	153,839.25
	Revenue Total:	693,393.00	693,393.00	58,460.09	525,800.27	167,592.73
Expense						
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	22,520.00	22,520.00	2,000.00
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	48,777.48	16,295.52
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	0.00	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	0.01	0.04	14.96
	Expense Total:	1,446,832.00	1,446,832.00	27,939.73	507,271.72	939,560.28
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	30,520.36	18,528.55	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,171.29	10,314.71	-4,314.71
	Revenue Total:	6,000.00	6,000.00	1,171.29	10,314.71	-4,314.71
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	450.00	150.00
	Expense Total:	600.00	600.00	50.00	450.00	150.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,121.29	9,864.71	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	19.40	223.99	-223.99
	Revenue Total:	0.00	0.00	19.40	223.99	-223.99
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.61	5.30	-5.30
	Expense Total:	0.00	0.00	0.61	5.30	-5.30
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	18.79	218.69	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	2,130,143.03	-2,130,143.03
	Revenue Total:	0.00	0.00	0.00	2,130,143.03	-2,130,143.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	2,130,142.03	-2,130,142.03
	Expense Total:	0.00	0.00	0.00	2,130,142.03	-2,130,142.03
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	1.00	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	344.85	3,989.85	-3,789.85
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	791.70	-791.70
	Revenue Total:	200.00	200.00	344.85	4,781.55	-4,581.55
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	15,000.00	-15,000.00
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	11.46	95.16	154.84
	Expense Total:	250.00	250.00	11.46	15,095.16	-14,845.16
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	333.39	-10,313.61	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	331.36	4,258.23	-4,033.23
	Revenue Total:	225.00	225.00	331.36	4,258.23	-4,033.23
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	54,010.00	54,010.00	-54,010.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	11.72	101.80	-1.80
	Expense Total:	100.00	100.00	54,021.72	55,761.80	-55,661.80
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	-53,690.36	-51,503.57	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	8,014.59	446,765.63	13,590.47
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	40.32	9,692.82	-7,692.82
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	2,916.08	27,907.11	-21,507.11
	Revenue Total:	696,033.00	734,693.59	10,970.99	653,053.92	81,639.67
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	85.53	642.90	75.10
	Expense Total:	122,175.00	122,175.00	85.53	8,892.90	113,282.10
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	10,885.46	644,161.02	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	973,134.00	8,241,301.05	3,869,648.95
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	61,995.43	544,217.93	286,234.07
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,501,988.48	12,587,369.93	5,570,847.07
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	26,994.53	251,188.60	146,115.40
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,536.36	171,720.31	56,835.69
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,435,333.94	11,462,651.77	6,241,698.23
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-872.36	872.36
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	59,848.97	533,521.06	257,312.94
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,054.64	118,686.21	38,011.79
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	9,265.17	151,104.85	136,743.15
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	-3,631.83	-3,631.83	4,054.83
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	7,151.66	54,951.07	25,422.93
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	80.00	200.00	1,261.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	1,237.86	25,382.24	13,691.76
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	10.00	40.00	-9.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	204,546.50	1,694,895.14	1,081,652.86
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	40,911.27	339,000.53	216,309.47
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	29,859.79	121,208.79	-84,765.79
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	0.00	21,203.00	-3,048.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	7,210.63	11,436.10	13,284.90
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	70.00	105.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	0.00	6,349.91	1,073.09
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	188.00	1,514.64	2,725.36
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	1,523.16	13,349.69	1,382.31
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	4,048,688.00	418,028.50	3,334,317.89	714,370.11
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	4.24	603.34	1,840.66
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	85,180.75	529,191.04	-87,138.04
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	42,242.43	384,058.95	129,172.05
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	14,536.64	320,072.79	237,678.21
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	518,993.28	202,628.72
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	58,036.50	19,345.50
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	42,057.72	14,019.28
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	24,139.95	301,341.59	-244,663.59
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	5,043,193.57	42,206,836.71	18,577,138.29

Expense

910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	486,015.00	33,285.31	367,527.46	118,487.54
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	4,442.38	43,867.08	7,630.92
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	2,175.00	-225.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	529.06	93.94
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	2,055.72	26,137.42	10,294.58
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	480.77	6,112.79	1,714.21
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	58,725.00	19,575.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	6,529.50	2,176.50
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-161.81	1,475.81
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	4,194.60	52,405.90	8,026.10
910-9-901001-59020-5010	NATURAL GAS	435,480.00	235,480.00	-11,864.05	5,501.49	229,978.51
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	23,250.00	1,657.06	19,423.45	3,826.55
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	1,003.12	2,732.09	4,267.91
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,554.58	9,245.49	11,254.51
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	2,161.35	16,213.29	33,786.71
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	9,442.72	152,366.29	147,633.71
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	1,662.37	197,344.54	4,555.46
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	18,826.44	235,171.24	75,631.76
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	2,407.71	10,687.63	13,128.37
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	2,400.00	-450.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	49.86	-49.86
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,099.88	16,886.62	8,684.38
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	257.23	3,949.29	1,686.71
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	56,311.47	18,770.53
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	4,699.53	1,566.47
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-557.27	1,817.27
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	2,228.16	33,623.22	9,899.78

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910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	902.22	7,762.23	7,237.77
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	434.76	3,065.24
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	4,150.14	19,918.01	9,181.99
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	19,981.00	316.25	2,921.66	17,059.34
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	1,051.91	49,864.41	65,435.59
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	9,382.50	65,883.83	48,416.17
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	0.00	10,000.00	-10,000.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	486,015.00	33,285.29	365,287.72	120,727.28
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	4,442.36	43,570.63	7,927.37
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	528.72	94.28
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,342.08	25,309.42	11,122.58
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	547.75	5,932.34	1,894.66
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	58,725.00	19,575.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	6,529.50	2,176.50
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-406.44	1,720.44
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	4,178.00	46,164.87	14,267.13
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	80,292.85	704,949.17	248,866.83
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	8,426.28	15,697.13	-11,697.13
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	8.92	71.63	1,428.37
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	613.38	55,029.32	-2,529.32
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	15,823.65	-13,323.65
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	327,803.00	18,826.44	234,771.24	93,031.76
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	2,407.70	10,687.60	13,128.40
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	49.80	-49.80
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	1,239.76	15,219.78	10,351.22
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	289.95	3,559.49	2,076.51
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	56,311.47	18,770.53
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	4,699.53	1,566.47
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	2,211.56	27,739.78	15,783.22
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	1,842.38	2,888.06	3,111.94
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	300.34	699.66
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	7,924.47	12,078.82	5,921.18
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	0.00	32,366.75	26,883.25
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	625.69	13,359.31	45,890.69
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	549,235.39	2,375,613.61
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	272,689.34	2,314,096.12	815,350.88
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	157,124.42	956,032.71	365,342.29
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	1,292,423.80	8,804,794.40	-2,141,246.40
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	393,455.79	2,999,382.32	5,703,220.68
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	5,908.22	297,838.63	-61,848.63
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	174,000.00	132,445.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	28,409.42	284,914.98	228,359.02
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	6,431.42	34,628.23	-777,801.23
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-258,218.73	130,493.15	-124,897.15
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	15,036.80	166,313.60	31,015.40

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910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	178.73	178.73	3,821.27
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,500.00	450.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	821.40	246.60
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	905.66	9,019.20	2,900.80
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	211.81	2,109.36	795.64
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	2,403.00	801.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	122.42	237.58
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,708.51	17,188.95	5,250.05
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	619.20	30,084.42	44,815.58
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	229,053.89	163,578.11
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	6,059.60	1,490.40
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	1,027.34	658.66
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,096.30	12,327.24	7,587.76
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	256.40	3,335.28	2,493.72
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	29,359.53	9,786.47
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	4,780.53	1,593.47
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	2,063.28	27,361.81	17,662.19
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	441.27	5,816.24	1,183.76
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	79.25	2,653.97	1,846.03
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,154.28	55,501.88	25,498.12
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	5,140.00	98,966.41	118,033.59
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	498.26	12,480.86	2,519.14
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	1,802.40	9,557.36	442.64
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	23,043.16	29,038.16	28,961.84
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	1,205.91	2,030.91	1,969.09
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	7,841.83	10,658.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	50,000.00	710.00	20,237.87	29,762.13
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	0.00	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	27,628.19	269,507.03	97,370.97
910-9-911120-51020-9201	OVERTIME	508.00	508.00	1,367.20	1,656.69	-1,148.69
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	461.60	48.40
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	1,103.95	331.05
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	1,727.33	16,790.75	6,121.25
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	403.98	3,926.87	1,424.13
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	50,272.47	16,757.53
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	4,466.97	1,489.03
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	3,224.20	31,696.17	9,638.83
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	42,700.00	134.14	30,095.13	12,604.87
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	17.99	17.99	-17.99
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	2,711.17	18,491.85	6,508.15
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	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	161,687.23	48,745.77
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	55.05	-55.05
910-9-913101-51115-9301	CLOTHING ALLOWANCE	0.00	0.00	0.00	318.02	-318.02
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	978.40	293.60

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	957.02	9,638.04	3,486.96
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	223.82	2,254.08	814.92
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	24,131.25	8,043.75
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	2,562.03	853.97
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	18,315.02	5,395.98
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	22,100.00	1,492.54	13,450.50	8,649.50
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	136.05	224.26	2,775.74
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	802.98	29,839.08	8,160.92
910-9-913101-59164-9301	CONSUMER INFORMATION	3,500.00	3,500.00	887.24	887.24	2,612.76
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	586.80	1,774.87	23,225.13
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	21,718.35	224,133.05	78,011.95
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	1,699.67	17,344.62	3,579.38
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	996.60	299.40
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	1,309.62	13,724.46	6,386.54
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	306.28	3,209.74	1,190.26
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	65,958.75	21,986.25
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	3,678.75	1,226.25
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	0.00	-677.27	2,153.27
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	2,601.04	27,301.70	6,683.30
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	4,526.27	35,090.98	11,109.02
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	0.00	8,217.96	2,482.04
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	21,175.92	202,884.70	78,853.30
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	586.61	1,076.75	225.25
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	2,308.00	1,292.00
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,292.09	12,128.71	7,462.29
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	302.19	2,836.59	1,727.41
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	80,437.50	26,812.50
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	3,788.30	1,262.70
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	2.65	-1,125.17	2,925.17
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,432.46	23,193.88	12,050.12
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	22,400.00	894.59	10,946.91	11,453.09
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	925.00	8,825.00	6,175.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	35,135.30	10,624.70
910-9-913131-51020-9031	OVERTIME	99.00	99.00	66.82	75.18	23.82
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	461.45	138.55
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	217.91	2,120.04	759.96
910-9-913131-51202-9031	MEDICARE	672.00	672.00	50.97	495.85	176.15
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	557.28	185.72
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	401.81	4,014.88	1,177.12
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	523.53	6,678.36	16,221.64
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	8,414.94	80,482.36	36,118.64
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	179.95	1,622.10	-312.10
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	509.81	4,750.76	2,559.24
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	119.24	1,111.06	580.94
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	0.00	16,445.36	8,222.64
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	1,420.47	473.53
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	2.32	-169.06	583.06
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	950.60	9,289.32	3,770.68
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	7,341.21	59,727.71	49,651.98
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,052.80	120,411.68	36,274.32
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	151.08	2,831.03	1,609.97
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	691.72	7,005.28	3,021.72
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	161.77	1,638.32	642.68
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	32,175.00	10,725.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	1,907.28	635.72
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	1,354.86	13,923.65	3,692.35
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	7,049.28	76,665.83	13,334.17
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	-8,816.86	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-1.56	7.89	92.11
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	24,248.01	7,305.99
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	118.60	1,234.21	737.79
910-9-913136-51202-9036	MEDICARE	460.00	460.00	27.74	288.66	171.34
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	384.03	127.97
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	2,729.21	820.79
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	1,093.97	14,682.94	5,594.06
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	3,911.00	36,392.75	14,007.25
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	9,083.59	81,752.27	27,250.73
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	6,750.72	2,250.28
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	4,643.95	1,548.05
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	45,630.00	15,210.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	1,651.01	1,348.99
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	19,500.00	19,500.00	0.00	7,166.76	12,333.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	103.88	1,272.57	3,727.43
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	408.99	6,962.48	37.52
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	1,348,585.00	570,689.72	1,720,401.15	-371,816.15
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	2,133.78	52,915.98	47,084.02
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,392.17	191,250.30	65,963.70
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	3,067.46	23,996.64	4,667.36
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,500.00	450.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.35	99.65
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,299.13	12,537.44	5,333.56
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	303.83	2,932.13	830.87
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	5,071.92	29,201.92	6,993.08
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	3,132.00	1,044.00
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	2,504.31	24,430.16	4,644.84
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	76,450.00	140.19	8,775.82	67,674.18
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	562.82	19,582.63	22,417.37
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,396.03	111,405.50	38,822.50
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	3,067.50	23,996.68	4,667.32
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	896.73	8,394.94	2,695.06
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	209.72	1,963.33	213.67
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	19,102.50	6,367.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	1,829.25	609.75
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	1,599.67	15,236.99	1,589.01
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	16,450.00	93.71	5,710.60	10,739.40
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	39,823.49	381,517.00	152,723.00
910-9-931080-51011-5800	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00

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910-9-931080-51020-5800	OVERTIME	1,936.00	1,936.00	584.91	584.91	1,351.09
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	3,000.00	900.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	2,152.40	1,917.60
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,394.30	22,101.26	14,308.74
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	559.96	5,334.96	3,605.04
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	59,523.75	19,841.25
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	7,405.51	2,468.49
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	3,970.54	40,189.49	28,870.51
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	25,100.00	1,021.71	21,179.61	3,920.39
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	60.88	1,124.12	1,925.88
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	65,656.81	19,831.19
910-9-931088-51020-5880	OVERTIME	0.00	0.00	138.17	138.17	-138.17
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	367.32	3,651.88	1,648.12
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	85.90	854.04	384.96
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,041.03	346.97
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	742.58	7,405.22	2,169.78
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	10,060.00	445.84	8,683.49	1,376.51
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,395.04	91,462.40	26,463.60
910-9-931092-51020-9202	OVERTIME	0.00	0.00	337.79	337.79	-337.79
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,255.40	376.60
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	575.26	5,433.58	1,979.42
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	134.54	1,270.75	462.25
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	13,674.78	4,558.22
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	1,435.50	478.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	-62.85	368.85
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,090.33	10,469.17	2,921.83
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	14,000.00	123.88	11,493.65	2,506.35
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,608.95	44,773.70	22,126.30
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	888.50	13,556.50	-2,636.50
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	49,980.14	45,585.86
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	369.20	110.80
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	263.38	2,700.32	3,182.68
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	61.60	631.56	762.44
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,044.47	2,681.53
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,182.78	394.22
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	5,667.07	5,097.93
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	14,492.00	351.85	8,152.52	6,339.48
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	5,965.60	59,566.42	16,486.58
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	1,314.54	3,252.58	-120.58
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	332.40	99.60
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	384.44	3,331.84	1,605.16
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	89.91	779.21	329.79
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,044.47	2,681.53
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	944.28	314.72
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	808.86	7,105.39	1,461.61
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	0.00	5,285.60	264.40
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	800.19	4,069.90	13,430.10

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	818.46	37,408.97	247,541.03
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	29,644.00	0.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	49,980.14	45,835.86
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	369.20	110.80
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	3,121.75	2,776.25
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	730.09	666.91
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,044.47	2,681.53
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,182.78	394.22
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	5,667.07	5,125.93
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	15,900.00	302.66	8,596.94	7,303.06
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.61	59,566.43	16,738.57
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	1,314.52	3,252.56	-120.56
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	332.00	100.00
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	453.43	3,915.34	1,036.66
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	106.05	915.70	196.30
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,044.47	2,681.53
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	944.28	314.72
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	808.85	7,105.36	1,489.64
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	0.00	4,862.58	2,087.42
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	1,122.95	13,417.42	8,082.58
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	7,651.80	55,700.83	-15,170.83
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	1,944.27	6,193.13	39.87
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	562.76	3,555.44	1,633.56
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	131.62	831.52	290.48
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	1,326.78	442.22
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	0.00	-156.71	516.71
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	626.57	4,747.80	3,927.20
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	433.57	8,641.23	5,358.77
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	3,635.45	29,121.71	3,733.29
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	3,063.06	8,044.62	-1,547.62
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	394.26	2,128.68	311.32
910-9-932474-51202-5740	MEDICARE	476.00	476.00	92.20	497.81	-21.81
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	783.72	261.28
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	740.86	4,169.64	-489.64
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	2,335.67	3,167.88	-3,167.88
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,779.31	21,394.91	20,305.09
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	175,000.00	0.00	100,847.74	74,152.26

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910-9-932490-59392-9900	0.00	27,000.00	0.00	0.00	27,000.00
910-9-932491-51001-9913	63,000.00	63,000.00	0.00	27,096.06	35,903.94
910-9-932491-51201-9913	3,906.00	3,906.00	0.00	1,743.93	2,162.07
910-9-932491-51202-9913	914.00	914.00	0.00	407.86	506.14
910-9-932491-51301-9913	7,056.00	7,056.00	0.00	3,280.09	3,775.91
910-9-932500-51001-5801	126,339.00	126,339.00	9,718.40	97,048.00	29,291.00
910-9-932500-51115-5801	256.00	256.00	0.00	585.36	-329.36
910-9-932500-51117-5801	636.00	636.00	48.92	489.20	146.80
910-9-932500-51201-5801	7,881.00	7,881.00	571.32	5,743.27	2,137.73
910-9-932500-51202-5801	1,843.00	1,843.00	133.62	1,343.19	499.81
910-9-932500-51203-5801	10,725.00	10,725.00	893.75	8,043.75	2,681.25
910-9-932500-51204-5801	2,051.00	2,051.00	170.92	1,538.28	512.72
910-9-932500-51205-5801	180.00	180.00	0.00	-33.47	213.47
910-9-932500-51301-5801	14,237.00	14,237.00	1,080.26	10,978.25	3,258.75
910-9-932500-59110-5801	7,280.00	7,280.00	892.42	5,977.03	1,302.97
910-9-932500-59112-5801	52,170.00	52,170.00	225.96	32,580.24	19,589.76
910-9-932500-59146-5801	16,200.00	16,200.00	15.96	12,336.41	3,863.59
910-9-932503-51001-5830	121,031.00	121,031.00	10,939.64	99,927.08	21,103.92
910-9-932503-51020-5830	10,259.00	10,259.00	4,102.79	12,749.20	-2,490.20
910-9-932503-51115-5830	1,257.00	1,257.00	0.00	1,493.90	-236.90
910-9-932503-51117-5830	318.00	318.00	24.46	244.60	73.40
910-9-932503-51201-5830	8,166.00	8,166.00	834.80	6,187.53	1,978.47
910-9-932503-51202-5830	1,761.00	1,761.00	195.24	1,447.08	313.92
910-9-932503-51203-5830	21,452.00	21,452.00	1,787.67	16,089.03	5,362.97
910-9-932503-51204-5830	2,680.00	2,680.00	223.33	2,009.97	670.03
910-9-932503-51205-5830	360.00	360.00	0.00	-89.23	449.23
910-9-932503-51301-5830	13,599.00	13,599.00	1,666.40	12,685.49	913.51
910-9-932503-59110-5830	85,000.00	73,551.00	6,658.70	46,035.46	27,515.54
910-9-932504-51001-5840	122,377.00	122,377.00	10,939.61	99,927.04	22,449.96
910-9-932504-51020-5840	10,259.00	10,259.00	4,102.77	12,749.17	-2,490.17
910-9-932504-51115-5840	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	318.00	318.00	24.46	244.60	73.40
910-9-932504-51201-5840	8,249.00	8,249.00	934.14	7,001.08	1,247.92
910-9-932504-51202-5840	1,781.00	1,781.00	218.46	1,637.33	143.67
910-9-932504-51203-5840	21,452.00	21,452.00	1,787.67	16,089.03	5,362.97
910-9-932504-51204-5840	2,680.00	2,680.00	223.33	2,009.97	670.03
910-9-932504-51205-5840	360.00	360.00	0.00	-154.86	514.86
910-9-932504-51301-5840	13,750.00	13,750.00	1,666.39	12,685.48	1,064.52
910-9-932504-59110-5840	68,000.00	83,000.00	4,912.72	45,789.95	37,210.05
910-9-932505-51001-5850	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	114,400.00	114,400.00	6,433.61	64,242.44	50,157.56
910-9-932506-51020-5860	1,201.00	1,201.00	272.68	575.74	625.26
910-9-932506-51115-5860	525.00	525.00	0.00	464.10	60.90
910-9-932506-51117-5860	399.00	399.00	33.22	332.20	66.80
910-9-932506-51201-5860	7,191.00	7,191.00	414.28	4,010.94	3,180.06
910-9-932506-51202-5860	1,665.00	1,665.00	96.89	938.06	726.94
910-9-932506-51203-5860	16,088.00	16,088.00	0.00	10,725.36	5,362.64
910-9-932506-51204-5860	1,874.00	1,874.00	156.17	1,405.53	468.47
910-9-932506-51205-5860	270.00	270.00	0.00	-131.20	401.20
910-9-932506-51301-5860	12,857.00	12,857.00	745.39	7,332.92	5,524.08
910-9-932506-59110-5860	13,410.00	13,410.00	643.22	6,796.30	6,613.70
910-9-932507-51001-5870	774.00	774.00	0.00	404.05	369.95
910-9-932507-51201-5870	53.00	53.00	0.00	25.05	27.95
910-9-932507-51202-5870	10.00	10.00	0.00	5.86	4.14
910-9-932507-51301-5870	86.00	86.00	0.00	44.68	41.32

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910-9-932507-59110-5870	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	62,171.00	62,171.00	4,950.40	49,328.00	12,843.00
910-9-932510-51020-5900	10,088.00	10,088.00	1,541.55	3,461.17	6,626.83
910-9-932510-51102-5900	600.00	600.00	46.16	461.60	138.40
910-9-932510-51115-5900	525.00	525.00	0.00	456.60	68.40
910-9-932510-51201-5900	4,517.00	4,517.00	355.30	2,856.01	1,660.99
910-9-932510-51202-5900	910.00	910.00	83.09	667.94	242.06
910-9-932510-51203-5900	10,725.00	10,725.00	2,234.42	9,384.42	1,340.58
910-9-932510-51204-5900	1,009.00	1,009.00	84.08	756.72	252.28
910-9-932510-51205-5900	180.00	180.00	0.00	-33.47	213.47
910-9-932510-51301-5900	7,030.00	7,030.00	723.12	5,994.10	1,035.90
910-9-932510-59205-5900	87,000.00	72,000.00	2,018.06	39,585.62	32,414.38
910-9-932514-51001-5941	492,457.00	492,457.00	34,168.45	313,755.79	178,701.21
910-9-932514-51020-5941	53,651.00	53,651.00	19,367.44	54,391.43	-740.43
910-9-932514-51102-5941	1,185.00	1,185.00	69.24	715.48	469.52
910-9-932514-51115-5941	5,775.00	5,775.00	0.00	5,097.60	677.40
910-9-932514-51201-5941	33,922.00	33,922.00	3,178.52	21,621.85	12,300.15
910-9-932514-51202-5941	7,160.00	7,160.00	743.36	5,056.72	2,103.28
910-9-932514-51203-5941	114,973.00	114,973.00	9,581.08	86,229.72	28,743.28
910-9-932514-51204-5941	8,051.00	8,051.00	670.92	6,038.32	2,012.68
910-9-932514-51205-5941	1,929.00	1,929.00	0.00	-638.38	2,567.38
910-9-932514-51301-5941	55,288.00	55,288.00	5,926.18	41,409.19	13,878.81
910-9-932514-59275-5941	204,000.00	204,000.00	14,401.00	133,743.74	70,256.26
910-9-932515-51001-5950	562.00	562.00	4,244.47	6,223.43	-5,661.43
910-9-932515-51020-5950	0.00	0.00	317.99	603.90	-603.90
910-9-932515-51201-5950	39.00	39.00	282.87	423.30	-384.30
910-9-932515-51202-5950	8.00	8.00	66.15	98.99	-90.99
910-9-932515-51205-5950	0.00	0.00	0.00	0.49	-0.49
910-9-932515-51301-5950	64.00	64.00	504.59	755.09	-691.09
910-9-932515-59282-5950	7,000.00	7,000.00	0.00	7,485.67	-485.67
910-9-932516-51001-5960	12,231.00	12,231.00	420.99	6,687.68	5,543.32
910-9-932516-51020-5960	1,337.00	1,337.00	267.86	1,433.62	-96.62
910-9-932516-51201-5960	840.00	840.00	42.71	503.54	336.46
910-9-932516-51202-5960	177.00	177.00	9.99	117.76	59.24
910-9-932516-51205-5960	40.00	40.00	0.00	17.06	22.94
910-9-932516-51301-5960	1,369.00	1,369.00	76.18	917.47	451.53
910-9-932516-59284-5960	10,000.00	10,000.00	748.15	6,211.20	3,788.80
910-9-932517-51001-5970	59,196.00	59,196.00	2,760.00	27,278.42	31,917.58
910-9-932517-51020-5970	221.00	221.00	0.00	102.25	118.75
910-9-932517-51115-5970	525.00	525.00	0.00	905.36	-380.36
910-9-932517-51201-5970	3,683.00	3,683.00	146.14	1,479.09	2,203.91
910-9-932517-51202-5970	858.00	858.00	34.18	345.92	512.08
910-9-932517-51203-5970	10,726.00	10,726.00	893.83	8,044.47	2,681.53
910-9-932517-51204-5970	997.00	997.00	83.08	747.72	249.28
910-9-932517-51205-5970	176.00	176.00	0.00	-89.41	265.41
910-9-932517-51301-5970	6,629.00	6,629.00	305.26	3,081.27	3,547.73
910-9-932517-59270-5970	600.00	600.00	275.28	275.28	324.72
910-9-932518-51001-5980	1,826.00	1,826.00	219.12	2,227.69	-401.69
910-9-932518-51020-5980	205.00	205.00	82.16	548.74	-343.74
910-9-932518-51201-5980	126.00	126.00	18.68	172.14	-46.14
910-9-932518-51202-5980	26.00	26.00	4.37	40.25	-14.25
910-9-932518-51205-5980	9.00	9.00	0.00	8.04	0.96
910-9-932518-51301-5980	204.00	204.00	33.32	313.37	-109.37
910-9-932518-59288-5980	700.00	700.00	31.10	320.56	379.44
910-9-932519-51001-5990	1,229.00	1,229.00	0.00	0.00	1,229.00
910-9-932519-51201-5990	76.00	76.00	0.00	0.00	76.00
910-9-932519-51202-5990	18.00	18.00	0.00	0.00	18.00
910-9-932519-51205-5990	4.00	4.00	0.00	0.00	4.00

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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	12,790.53	94,737.24	65,262.76
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	2,131.21	27,494.52	42,505.48
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	572.52	16,237.58	58,762.42
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	880.45	41,126.00	8,874.00
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	19,306.24	181,853.17	-31,853.17
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	-2,193.86	45,893.84	763,653.16
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	330.15	7,937.43	-1,937.43
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	141.93	2,229.86	17,770.14
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	2,844.31	43,886.54	-24,371.54
910-9-932591-51020-9914	OVERTIME	0.00	0.00	396.39	2,514.12	-2,514.12
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	200.92	2,879.93	-1,669.93
910-9-932591-51202-9914	MEDICARE	283.00	283.00	46.99	673.55	-390.55
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	292.27	3,670.32	-1,484.32
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	24,513.00	7,053.77	71,254.53	-46,741.53
910-9-932592-51020-9915	OVERTIME	0.00	0.00	1,858.46	14,383.78	-14,383.78
910-9-932592-51201-9915	FICA	1,520.00	1,520.00	552.56	5,313.86	-3,793.86
910-9-932592-51202-9915	MEDICARE	356.00	356.00	129.23	1,242.77	-886.77
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	919.54	8,230.42	-5,484.42
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	2,054.47	34,414.37	-5,032.37
910-9-932593-51020-9916	OVERTIME	0.00	0.00	0.00	4,214.36	-4,214.36
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	127.38	2,399.36	-577.36
910-9-932593-51202-9916	MEDICARE	426.00	426.00	29.79	561.15	-135.15
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	227.24	4,368.20	-1,077.20
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	355.44	24,367.87	-11,067.87
910-9-932594-51020-9917	OVERTIME	0.00	0.00	0.00	4,663.79	-4,663.79
910-9-932594-51201-9917	FICA	825.00	825.00	23.47	1,814.61	-989.61
910-9-932594-51202-9917	MEDICARE	193.00	193.00	5.49	424.41	-231.41
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	41.87	3,322.28	-1,832.28
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	109.56	8,875.75	-7,650.75
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	6.79	590.81	-514.81
910-9-932595-51202-9918	MEDICARE	18.00	18.00	1.59	138.17	-120.17
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	12.12	1,080.93	-942.93
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	193.56	2,692.13	-2,077.13
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	12.00	177.09	-138.09
910-9-932596-51202-9919	MEDICARE	9.00	9.00	2.81	41.42	-32.42
910-9-932596-51301-9919	TMRS	69.00	69.00	21.41	320.53	-251.53
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	92.31	2,848.56	-808.56
910-9-932597-51020-9920	OVERTIME	0.00	0.00	133.92	524.09	-524.09
910-9-932597-51201-9920	FICA	127.00	127.00	14.02	209.09	-82.09
910-9-932597-51202-9920	MEDICARE	30.00	30.00	3.28	48.89	-18.89
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	25.02	378.51	-149.51
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

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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	0.00	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	0.00	159.14	-142.14
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	37.21	-33.21
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	32.88	-32.88
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	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	790.08	6,731.37	18,268.63
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	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	538.97	538.97	349,461.03
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	196,328.97	65,443.03
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	717,071.24	6,538,886.60	2,193,836.40
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	52,264.53	17,421.47
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	13,800.78	4,600.22
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	19,489.50	6,559.50
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	4,325,481.66	39,683,371.00	21,918,810.69
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	-818,206.69	717,711.91	2,523,465.71	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	10.28	2,689.35	-2,689.35
	Revenue Total:	0.00	0.00	10.28	2,689.35	-2,689.35
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	10.28	2,689.35	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	717,071.24	6,538,886.60	2,193,836.40
	Revenue Total:	8,732,723.00	8,732,723.00	717,071.24	6,538,886.60	2,193,836.40
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	0.00	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	0.00	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	0.00	4,725,430.26	4,007,292.74
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	717,071.24	1,813,456.34	

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Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	123.08	1,432.58	-1,032.58
	Revenue Total:	400.00	400.00	123.08	1,432.58	-1,032.58
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	123.08	1,432.58	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	214,181.88	2,038,998.01	997,211.99
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	11,882.84	114,431.71	55,568.29
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	7,200.00	2,400.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	1,000.00	-400.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	207,611.29	1,909,189.90	740,625.10
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	3,487.61	47,146.84	27,853.16
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	4,296.33	35,567.47	24,432.53
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,115.00	20,690.00	9,310.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	21,893.24	202,163.73	97,000.27
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,375.76	40,435.56	19,397.44
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,020.00	980.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	2,687.54	36,816.10	-6,816.10
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	1,554.81	16,081.21	-14,081.21
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	474,086.30	4,750,218.53	1,959,470.47
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	49,346.00	14,947.00
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	1,500.00	-525.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	240.00	72.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	260.66	2,661.74	1,409.26
950-9-951050-51202-8500	MEDICARE	952.00	952.00	60.82	622.52	329.48
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	4,826.97	1,609.03
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	783.00	261.00
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	5,749.86	1,603.14
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	2,803.15	45,769.59	69,230.41
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,463.51	62,232.89	7,367.11
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	3,123.54	49,375.49	18,828.51
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	17.96	407.78	4,511.22
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	16.61	315.59	116.41
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	738.27	3,575.79	985.21
950-9-951051-51202-8510	MEDICARE	996.00	996.00	172.66	836.29	159.71
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	16,087.50	5,362.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	830.25	276.75
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	1,328.94	6,623.70	1,063.30
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	12,000.00	406.16	4,723.18	7,276.82
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	212,134.23	1,702,496.71	1,189,357.29
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,291.70	51,693.80	27,148.20
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,577.25	22,532.65	15,374.35
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,425.21	6,074.79

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,185.76	51,266.00	15,097.00
950-9-951052-51020-8520	OVERTIME	0.00	0.00	84.45	84.45	-84.45
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	313.60	94.40
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	328.70	3,203.16	1,001.84
950-9-951052-51202-8520	MEDICARE	983.00	983.00	76.87	749.12	233.88
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	5,631.03	1,876.97
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	808.47	269.53
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	586.36	5,814.16	1,781.84
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	3,013.02	29,667.79	90,332.21
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	59,611.30	548,065.99	174,574.01
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,814.40	37,841.89	11,745.11
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	198.24	349.10	3,226.90
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	250.40	2,384.40	938.60
950-9-951053-51202-8530	MEDICARE	725.00	725.00	58.56	557.63	167.37
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,043.75	2,681.25
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	536.64	268.36
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	447.47	4,335.78	1,266.22
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	0.00	984.05	2,015.95
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	6,450.00	13,003.28	14,796.72
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	128,314.13	43,171.87
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	88.24	978.17	2,064.83
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	166.20	49.80
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	627.00	7,597.77	3,236.23
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	146.64	1,776.90	714.10
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	36,197.28	12,065.72
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	2,088.72	696.28
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	1,210.74	14,651.54	4,578.46
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	24.45	5,301.27	2,698.73
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,661.89	95,210.99	31,211.01
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	563.10	2,815.75	329.25
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	387.00	116.00
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	636.35	5,579.39	1,822.61
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	148.82	1,426.98	439.02
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	14,881.50	4,960.50
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	1,539.72	513.28
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	1,135.14	11,079.42	3,308.58
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	376.85	4,530.90	2,669.10
950-9-951055-59112-8550	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951055-59158-8550	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	15,008.19	149,508.60	48,105.40
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	1,431.02	6,377.67	6,347.33
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	3,000.00	-1,050.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.30	1,163.15	567.85
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	911.66	8,797.29	4,746.71
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	213.21	2,057.43	926.57
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	34,187.22	11,395.78

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	2,670.03	889.97
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.52	-317.59	1,085.59
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,806.08	17,421.16	5,621.84
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	23,000.00	23,000.00	382.50	17,640.16	5,359.84
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	15,425.68	-5,425.68
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	367.78	3,268.20	26,731.80
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	15,008.21	149,507.60	48,106.40
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	1,430.27	6,372.04	6,352.96
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.67	1,562.33
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	1,162.40	568.60
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	1,004.46	9,541.96	4,502.04
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	234.91	2,231.59	869.41
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	38,209.50	12,736.50
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	2,768.22	922.78
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.52	-468.59	1,326.59
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,772.81	17,082.61	6,862.39
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	6,856.25	20,711.25	59,288.75
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	2,612.46	58,411.75	41,588.25
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	2,055.04	20,395.27	14,604.73
950-9-951091-51020-9958	OVERTIME	0.00	0.00	341.45	1,615.55	-1,615.55
950-9-951091-51201-9958	FICA	2,170.00	2,170.00	149.81	1,377.05	792.95
950-9-951091-51202-9958	MEDICARE	508.00	508.00	35.04	322.04	185.96
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	267.27	2,499.36	1,420.64
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,160.88	10,479.39	4,520.61
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	8,857.69	9,465.24	-4,465.24
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	31,586.22	10,528.78
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	10,577.97	3,526.03
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	3,153.78	1,051.22
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	3,142.53	1,047.47
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	58,036.50	19,345.50
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	42,057.72	14,019.28
	Expense Total:	7,482,344.00	7,680,599.60	446,620.42	4,252,122.51	3,428,477.09
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-970,910.60	27,465.88	498,096.02	
	Total Surplus (Deficit):	-172,802.37	-377,397.38	1,377,907.45	24,499,647.63	

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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	1,047,671.25	19,018,634.24	5,455,664.61
Expense	26,032,854.92	26,030,383.92	2,032,486.38	19,242,909.44	6,787,474.48
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-984,815.13	-224,275.20	-1,331,809.87
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	510.31	4,994.49	-4,994.49
Expense	0.00	0.00	2.36	19.99	-19.99
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	507.95	4,974.50	-4,974.50
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	628.03	6,054.48	-6,054.48
Expense	0.00	0.00	1.50	12.33	-12.33
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	626.53	6,042.15	-6,042.15
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	40.95	13,778.34	14,837.66
Expense	28,010.00	28,010.00	0.50	13,452.20	14,557.80
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	40.45	326.14	279.86
Fund: 110 - EXCHANGE BUILDING FUND					
Expense	0.00	0.00	0.00	28.14	-28.14
Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	28.14	-28.14
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	25,138.75	127,398.82	145,710.18
Expense	268,345.00	268,345.00	52,736.65	157,374.73	110,970.27
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-27,597.90	-29,975.91	34,739.91
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	60.00	1,290.00	760.00
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	60.00	1,219.96	-179.96
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	60,682.81	432,217.62	190,337.38
Expense	603,945.00	603,945.00	58,333.42	478,977.55	124,967.45
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	2,349.39	-46,759.93	65,369.93
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	5,646.50	49,171.54	162,612.46
Expense	233,717.00	233,717.00	9,075.32	182,827.77	50,889.23
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-3,428.82	-133,656.23	111,723.23
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	10.20	4,606.55	-4,606.55
Expense	0.00	0.00	955.47	7,596.11	-7,596.11
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-945.27	-2,989.56	2,989.56
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.00	67,365.11	-67,365.11
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.00	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	165,487.08	5,797,342.40	354,984.60
Expense	6,112,358.00	6,112,358.00	19.45	5,552,450.49	559,907.51
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	165,467.63	244,891.91	-204,922.91
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	291,441.72	2,683,201.67	799,942.33
Expense	3,985,045.00	4,032,516.00	28,406.53	1,066,453.08	2,966,062.92
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	263,035.19	1,616,748.59	-2,166,120.59

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

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	1,064.24	12,287.28	-8,287.28
Expense	500.00	500.00	33.59	282.52	217.48
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	1,030.65	12,004.76	-8,504.76
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	43.87	495.42	-345.42
Expense	15.00	15.00	1.26	10.59	4.41
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	42.61	484.83	-349.83
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,559.79	13,735.88	11,264.12
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,559.79	13,735.88	11,264.12
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Revenue	0.00	0.00	0.00	21,253.00	-21,253.00
Expense	0.00	0.00	0.00	21,253.00	-21,253.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	1,100.00	28,836.21	-28,836.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	28,836.21	-28,836.21
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	15,624.00	-15,624.00
Expense	0.00	0.00	856.32	11,912.83	-11,912.83
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-856.32	3,711.17	-3,711.17
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	1,360.00	-1,360.00
Expense	0.00	0.00	9,427.00	18,047.00	-18,047.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	-9,427.00	-16,687.00	16,687.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,150,319.23	10,119,900.13	4,320,783.87
Expense	10,253,810.20	10,253,810.20	995,733.83	10,686,733.13	-432,922.93
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	154,585.40	-566,833.00	4,753,706.80
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	0.00	9,300.00	-9,300.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	0.00	-1,892.15	1,892.15
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	174,574.70	21,578,363.15	66,604.85
Expense	22,481,977.00	22,481,977.00	288,066.67	4,045,630.99	18,436,346.01
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-113,491.97	17,532,732.16	-18,369,741.16
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,513.17	13,325.35	-1,044.35
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	1,513.17	-7,293.95	-390,425.05
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	22,664.05	493,671.04	230,955.46
Expense	180,843.82	180,843.82	10,974.13	110,120.65	70,723.17
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	11,689.92	383,550.39	160,232.29
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	9,757.18	65,878.90	9,121.10
Expense	12,000.00	12,000.00	308.95	27,558.49	-15,558.49
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	9,448.23	38,320.41	24,679.59
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	49,725.76	313,673.34	-313,673.34
Expense	0.00	0.00	77,354.71	153,293.46	-153,293.46
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-27,628.95	160,379.88	-160,379.88

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

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	30,672.63	125,184.47	122,930.53
Expense	244,493.00	244,493.00	17,091.66	167,629.34	76,863.66
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	13,580.97	-42,444.87	46,066.87
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	427,896.26	3,932,337.49	1,442,295.19
Expense	5,241,578.02	5,241,578.02	432,520.81	3,805,233.28	1,436,344.74
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-4,624.55	127,104.21	5,950.45
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	648,978.28	216,388.72
Expense	910,947.00	910,947.00	79,385.12	716,503.33	194,443.67
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-7,271.20	-67,525.05	21,945.05
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	488,649.91	4,382,602.98	1,181,046.02
Expense	5,382,387.00	5,382,387.00	13,420.29	4,058,830.27	1,323,556.73
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	475,229.62	323,772.71	-142,510.71
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	396,959.31	132,319.69
Expense	780,034.75	780,034.75	37,350.85	580,748.51	199,286.24
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	6,755.74	-183,789.20	-66,966.55
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	58,460.09	525,800.27	167,592.73
Expense	1,446,832.00	1,446,832.00	27,939.73	507,271.72	939,560.28
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	30,520.36	18,528.55	-771,967.55
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,171.29	10,314.71	-4,314.71
Expense	600.00	600.00	50.00	450.00	150.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,121.29	9,864.71	-4,464.71
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	19.40	223.99	-223.99
Expense	0.00	0.00	0.61	5.30	-5.30
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	18.79	218.69	-218.69
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	2,130,143.03	-2,130,143.03
Expense	0.00	0.00	0.00	2,130,142.03	-2,130,142.03
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	1.00	-1.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	344.85	4,781.55	-4,581.55
Expense	250.00	250.00	11.46	15,095.16	-14,845.16
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	333.39	-10,313.61	10,263.61
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	331.36	4,258.23	-4,033.23
Expense	100.00	100.00	54,021.72	55,761.80	-55,661.80
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	-53,690.36	-51,503.57	51,628.57
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	10,970.99	653,053.92	81,639.67
Expense	122,175.00	122,175.00	85.53	8,892.90	113,282.10
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	10,885.46	644,161.02	-31,642.43
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	60,783,975.00	5,043,193.57	42,206,836.71	18,577,138.29
Expense	61,602,181.69	61,602,181.69	4,325,481.66	39,683,371.00	21,918,810.69
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	-818,206.69	717,711.91	2,523,465.71	-3,341,672.40
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	10.28	2,689.35	-2,689.35
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	10.28	2,689.35	-2,689.35

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	717,071.24	6,538,886.60	2,193,836.40
Expense	8,732,723.00	8,732,723.00	0.00	4,725,430.26	4,007,292.74
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	717,071.24	1,813,456.34	-1,813,456.34
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	123.08	1,432.58	-1,032.58
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	123.08	1,432.58	-1,032.58
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	474,086.30	4,750,218.53	1,959,470.47
Expense	7,482,344.00	7,680,599.60	446,620.42	4,252,122.51	3,428,477.09
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-970,910.60	27,465.88	498,096.02	-1,469,006.62
Total Surplus (Deficit):	-172,802.37	-377,397.38	1,377,907.45	24,499,647.63	

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	-984,815.13	-224,275.20	-1,331,809.87
101 - MUNICIPAL COURT BUIL...	0.00	0.00	507.95	4,974.50	-4,974.50
102 - MUNICIPAL COURT TECH...	0.00	0.00	626.53	6,042.15	-6,042.15
103 - MUNICIPAL COURT CHILD..	606.00	606.00	40.45	326.14	279.86
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	-28.14	28.14
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-27,597.90	-29,975.91	34,739.91
112 - GUN RANGE FUND	1,040.00	1,040.00	60.00	1,219.96	-179.96
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	2,349.39	-46,759.93	65,369.93
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-3,428.82	-133,656.23	111,723.23
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-945.27	-2,989.56	2,989.56
124 - FIRE HAZMAT GRANT	0.00	0.00	0.00	-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	165,467.63	244,891.91	-204,922.91
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	263,035.19	1,616,748.59	-2,166,120.59
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	1,030.65	12,004.76	-8,504.76
164 - 2013 CO CAPITAL FUND	135.00	135.00	42.61	484.83	-349.83
165 - 2014 GO FUND	25,000.00	25,000.00	1,559.79	13,735.88	11,264.12
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-28,836.21	28,836.21
172 - MINOR GRANTS FUND	0.00	0.00	-856.32	3,711.17	-3,711.17
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	-9,427.00	-16,687.00	16,687.00
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	154,585.40	-566,833.00	4,753,706.80
212 - TX COMMUNITY DEV SW...	0.00	0.00	0.00	-1,892.15	1,892.15
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-113,491.97	17,532,732.16	-18,369,741.16
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,513.17	-7,293.95	-390,425.05
300 - AIRPORT FUND	543,782.68	543,782.68	11,689.92	383,550.39	160,232.29
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	9,448.23	38,320.41	24,679.59
362 - AIRPORT FBO FUEL	0.00	0.00	-27,628.95	160,379.88	-160,379.88
400 - GOLF FUND	3,622.00	3,622.00	13,580.97	-42,444.87	46,066.87
500 - SANITATION FUND	133,054.66	133,054.66	-4,624.55	127,104.21	5,950.45
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-7,271.20	-67,525.05	21,945.05
602 - INSURANCE FUND	181,262.00	181,262.00	475,229.62	323,772.71	-142,510.71
604 - MIS FUND	-250,755.75	-250,755.75	6,755.74	-183,789.20	-66,966.55
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	30,520.36	18,528.55	-771,967.55
800 - SPENCE FUND	5,400.00	5,400.00	1,121.29	9,864.71	-4,464.71
801 - JONES LIBRARY TRUST	0.00	0.00	18.79	218.69	-218.69
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	1.00	-1.00
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	333.39	-10,313.61	10,263.61
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	-53,690.36	-51,503.57	51,628.57
820 - TIRZ FUND (Tax Incremen...	573,858.00	612,518.59	10,885.46	644,161.02	-31,642.43
910 - ELECTRIC OPERATING F...	-818,206.69	-818,206.69	717,711.91	2,523,465.71	-3,341,672.40
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	10.28	2,689.35	-2,689.35
912 - ELECTRIC DEBT SERVICE	0.00	0.00	717,071.24	1,813,456.34	-1,813,456.34
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	123.08	1,432.58	-1,032.58
950 - CABLE / INTERNET	-772,655.00	-970,910.60	27,465.88	498,096.02	-1,469,006.62
Total Surplus (Deficit):	-172,802.37	-377,397.38	1,377,907.45	24,499,647.63	