



# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
<a href="#">100-1-000000-49270-0000</a>	0.00	0.00	141.41	141.41	-141.41
<a href="#">100-1-311001-41101-0000</a>	7,827,843.00	7,827,843.00	28,012.17	7,567,981.50	259,861.50
<a href="#">100-1-311002-41102-0000</a>	65,840.00	65,840.00	3,881.44	95,733.28	-29,893.28
<a href="#">100-1-311003-41104-0000</a>	122,243.00	122,243.00	8,861.92	150,308.21	-28,065.21
<a href="#">100-1-312001-41201-0000</a>	627,424.00	627,424.00	52,285.33	522,853.30	104,570.70
<a href="#">100-1-312002-41202-0000</a>	326,809.02	326,809.02	0.00	326,809.02	0.00
<a href="#">100-1-312002-41203-0000</a>	41,465.13	41,465.13	0.00	41,465.13	0.00
<a href="#">100-1-312004-41205-0000</a>	72,333.70	72,333.70	0.00	55,129.55	17,204.15
<a href="#">100-1-313001-41301-0000</a>	7,918,447.00	7,918,447.00	644,796.02	6,398,691.82	1,519,755.18
<a href="#">100-1-313001-41302-0000</a>	6,459.00	6,459.00	1,126.44	4,901.59	1,557.41
<a href="#">100-1-313002-41303-0000</a>	71,900.00	71,900.00	2,778.78	29,405.56	42,494.44
<a href="#">100-1-313003-41401-0000</a>	75,216.00	75,216.00	22,232.14	63,156.72	12,059.28
<a href="#">100-1-314001-41801-0000</a>	70,000.00	70,000.00	0.00	18,734.61	51,265.39
<a href="#">100-1-314001-41802-0000</a>	64,205.00	64,205.00	983.58	52,770.17	11,434.83
<a href="#">100-1-314002-41803-0000</a>	300,288.00	300,288.00	58,090.82	276,445.00	23,843.00
<a href="#">100-1-314003-41804-0000</a>	316,045.00	316,045.00	18,009.14	229,469.06	86,575.94
<a href="#">100-1-314004-41806-0000</a>	276,871.00	276,871.00	68,284.57	210,417.17	66,453.83
<a href="#">100-1-314004-41807-0000</a>	116,207.00	116,207.00	0.00	40,372.37	75,834.63
<a href="#">100-1-314005-41809-0000</a>	2,400,314.00	2,400,314.00	636,491.54	1,876,626.10	523,687.90
<a href="#">100-1-314005-41810-0000</a>	0.00	0.00	0.00	897.31	-897.31
<a href="#">100-1-314006-41811-0000</a>	643,829.00	643,829.00	56,345.96	547,118.86	96,710.14
<a href="#">100-1-315001-42101-0000</a>	3,099.00	3,099.00	1,560.00	2,250.00	849.00
<a href="#">100-1-315001-42401-0000</a>	65,542.00	65,542.00	850.00	57,612.28	7,929.72
<a href="#">100-1-315001-42402-0000</a>	1,105.00	1,105.00	180.00	960.00	145.00
<a href="#">100-1-315001-42404-0000</a>	13,800.00	13,800.00	400.00	4,700.00	9,100.00
<a href="#">100-1-315001-42405-0000</a>	10,625.00	10,625.00	0.00	13,782.49	-3,157.49
<a href="#">100-1-315001-42406-0000</a>	390,000.00	390,000.00	30,187.81	208,952.15	181,047.85
<a href="#">100-1-315001-42408-0000</a>	0.00	0.00	0.00	100.00	-100.00
<a href="#">100-1-315001-42410-0000</a>	500,000.00	500,000.00	125,000.00	375,000.00	125,000.00
<a href="#">100-1-316001-44601-0000</a>	308,439.00	308,439.00	18,882.39	189,081.49	119,357.51
<a href="#">100-1-317001-44602-0000</a>	7,446.00	7,446.00	1,001.72	7,707.67	-261.67
<a href="#">100-1-318001-42201-0000</a>	54,992.00	54,992.00	3,290.89	43,809.48	11,182.52
<a href="#">100-1-318001-42202-0000</a>	1,800.00	1,800.00	440.00	2,120.00	-320.00
<a href="#">100-1-318001-42211-0000</a>	0.00	0.00	360.00	4,430.00	-4,430.00
<a href="#">100-1-318001-44101-0000</a>	66,623.00	66,623.00	3,219.10	38,491.78	28,131.22
<a href="#">100-1-318001-44115-0000</a>	1,481.00	1,481.00	96.69	945.52	535.48
<a href="#">100-1-318001-44201-0000</a>	1,771.00	1,771.00	60.00	860.00	911.00
<a href="#">100-1-318001-44202-0000</a>	630.00	630.00	35.00	245.00	385.00
<a href="#">100-1-318001-44203-0000</a>	9,282.00	9,282.00	575.47	5,916.48	3,365.52
<a href="#">100-1-318001-44205-0000</a>	2,770.00	2,770.00	150.00	2,205.00	565.00
<a href="#">100-1-318001-44311-0000</a>	435.00	435.00	0.00	0.00	435.00
<a href="#">100-1-318001-44401-0000</a>	11,987.00	11,987.00	365.00	14,936.00	-2,949.00
<a href="#">100-1-318001-44402-0000</a>	675.00	675.00	0.00	0.00	675.00
<a href="#">100-1-318001-44403-0000</a>	74,330.00	74,330.00	10,524.37	111,079.91	-36,749.91
<a href="#">100-1-318001-44404-0000</a>	43,750.00	43,750.00	2,764.50	22,482.00	21,268.00
<a href="#">100-1-318001-44501-0000</a>	6,834.00	6,834.00	865.00	7,507.00	-673.00
<a href="#">100-1-318001-44505-0000</a>	502.00	502.00	90.00	270.00	232.00
<a href="#">100-1-319001-44102-0000</a>	200.00	200.00	150.00	1,490.00	-1,290.00
<a href="#">100-1-319001-44506-0000</a>	2,000.00	2,000.00	261.80	1,646.95	353.05
<a href="#">100-1-319001-45302-0000</a>	0.00	0.00	0.00	25.00	-25.00
<a href="#">100-1-319001-45303-0000</a>	0.00	0.00	0.00	40,070.00	-40,070.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	90,000.00	90,000.00	1,555.53	3,715.53	86,284.47
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	5,480.00	5,480.00	0.00	0.00	5,480.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	22,613.00	22,613.00	1,997.78	60,306.46	-37,693.46
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	100.00	1,127.50	-112.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	11,908.00	11,908.00	1,040.00	2,730.00	9,178.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	41,204.00	41,204.00	44.53	58,907.91	-17,703.91
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	82,140.09	83,354.84	-83,354.84
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	75,000.00	25,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	5,910.00	19,866.00	2,534.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	158,333.30	31,666.70
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	10,275.00	10,275.00	856.25	8,562.50	1,712.50
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	4,784.20	956.80
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,692.80	439.20
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	34,672.50	6,934.50
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	338,998.30	67,799.70
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	129,982.50	25,996.50
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	296,078.30	59,215.70
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	47,996.70	9,599.30
	<b>Revenue Total:</b>	<b>24,474,298.85</b>	<b>24,474,298.85</b>	<b>2,001,079.04</b>	<b>21,019,713.28</b>	<b>3,454,585.57</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,150.00	2,170.00	33.09	1,743.89	426.11
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	1,452.00	1,452.00	111.99	1,008.00	444.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	6,242.80	31.20
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	1,300.00	-100.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	466.80	283.20
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	16,995.00	16,975.00	559.50	9,642.49	7,332.51
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	82,284.00	82,284.00	6,454.24	68,968.39	13,315.61
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
<a href="#">100-1-411400-51201-0000</a>	FICA	5,502.00	5,502.00	403.88	4,442.00	1,060.00
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,287.00	1,287.00	94.46	1,038.86	248.14
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	243.00	243.00	20.25	202.50	40.50
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
<a href="#">100-1-411400-51301-0000</a>	TMRS	9,939.00	9,939.00	755.50	8,395.10	1,543.90
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	360.00	360.00	0.00	42.49	317.51
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	11.79	64.70	85.30
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	48.50	101.50
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,020.00	1,020.00	100.91	907.44	112.56
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	875.00	895.00	0.00	891.48	3.52
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	4,000.00	3,595.00	1,869.57	2,598.43	996.57
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,000.00	3,980.00	425.00	1,050.00	2,930.00
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	1,100.00	1,505.00	166.75	824.55	680.45
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	181,564.00	181,564.00	11,476.16	134,824.24	46,739.76
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,037.00	7,037.00	80.24	4,946.05	2,090.95
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,100.05	1,499.95
<a href="#">100-1-412100-51201-0000</a>	FICA	12,283.00	12,283.00	660.70	8,331.80	3,951.20
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,873.00	2,873.00	154.52	1,948.55	924.45
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	542.00	542.00	45.17	451.70	90.30
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.75	398.25
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,375.00	21,375.00	1,298.56	16,334.76	5,040.24

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	970.00	1,725.00	-1,725.00
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	365.96	534.04
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,700.00	3,700.00	178.34	2,167.22	1,532.78
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	165.40	1,334.60
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	6,882.00	6,882.00	389.43	3,619.99	3,262.01
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	27,192.00	27,192.00	70.00	26,238.56	953.44
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	406.23	143.77
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	108.00	252.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	6,785.00	6,785.00	210.12	3,218.71	3,566.29
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	219,608.00	219,608.00	17,197.44	184,615.71	34,992.29
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	130.00	130.00	0.00	54.78	75.22
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	432.00	432.00	0.00	432.00	0.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	6,092.24	1,107.76
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	812.24	147.76
<a href="#">100-1-413200-51201-0000</a>	FICA	8,974.00	8,974.00	1,051.60	9,881.17	-907.17
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,311.00	3,311.00	245.94	2,666.16	644.84
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	625.00	625.00	52.08	520.80	104.20
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	0.00	122.48	14.52
<a href="#">100-1-413200-51301-0000</a>	TMRS	25,573.00	25,573.00	1,971.46	21,573.74	3,999.26
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	18,647.64	-6,313.64
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	59.45	490.55
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.79	43.16	156.84
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	48.62	1,017.28	-542.28
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	5,332.00	5,332.00	335.05	3,145.64	2,186.36
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	137.50	-37.50
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	774.89	625.11
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	3,339.60	-3,089.60
<a href="#">100-1-413200-54212-0000</a>	PRINTING	450.00	450.00	0.00	0.00	450.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	8,000.00	7,460.97	360.13	4,333.12	3,127.85
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	300,886.00	251,479.00	20,190.83	206,973.56	44,505.44
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,148.00	1,148.00	25.05	1,305.51	-157.51
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	812.24	1,107.76
<a href="#">100-1-415100-51201-0000</a>	FICA	19,354.00	19,354.00	1,194.86	13,096.80	6,257.20
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,526.00	4,526.00	279.44	3,062.97	1,463.03
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	49,156.60	9,831.40
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	854.00	854.00	71.17	711.70	142.30
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	377.00	377.00	1.09	407.60	-30.60
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,961.00	34,961.00	2,279.77	24,365.86	10,595.14
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	57.95	1,423.48	276.52
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	329.36	3,429.69	570.31
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	115.61	-115.61
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	2,858.00	2,858.00	243.99	2,339.27	518.73
<a href="#">100-1-415100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
<a href="#">100-1-415100-54110-0000</a>	AUDIT	58,181.00	74,952.00	0.00	57,320.00	17,632.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	1,643.29	701.71
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	2,350.80	35,942.85	-10,942.85
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	3,422.45	1,077.55
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	276,930.00	276,930.00	0.00	201,630.90	75,299.10
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	0.00	164,927.54	35,072.46
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	171,254.00	171,254.00	13,637.64	141,327.24	29,926.76
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	735.00	735.00	12.74	738.86	-3.86

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,990.00	3,990.00	0.00	4,047.00	-57.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,069.26	1,130.74
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	701.48	258.52
<a href="#">100-1-415500-51201-0000</a>	FICA	11,231.00	11,231.00	788.46	9,066.95	2,164.05
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,627.00	2,627.00	184.40	2,120.50	506.50
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	496.00	496.00	41.33	413.30	82.70
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	206.00	206.00	0.00	206.08	-0.08
<a href="#">100-1-415500-51301-0000</a>	TMRS	20,288.00	20,288.00	1,553.63	17,548.08	2,739.92
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	83.97	1,764.75	235.25
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	47.33	665.72	334.28
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	34.60	465.40
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	0.00	0.00	0.00	386.05	-386.05
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,165.00	2,165.00	185.85	1,767.47	397.53
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	18.53	395.17	-195.17
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	0.00	0.00	0.00	1,709.80	-1,709.80
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,500.00	5,500.00	2,060.00	7,854.00	-2,354.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	304.00	1,015.00	1,485.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	508.00	1,992.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	75.60	2,205.83	3,294.17
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	10,900.00	10,900.00	0.00	12,952.72	-2,052.72
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	1,570.72	3,775.13	2,224.87
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	284,521.00	284,521.00	23,473.77	283,928.48	592.52
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,850.00	1,850.00	0.00	6,482.95	-4,632.95
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	4,488.00	4,488.00	0.00	8,048.00	-3,560.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	276.92	3,807.65	-207.65
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	840.00	840.00	18.48	1,454.10	-614.10
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,726.12	-166.12
<a href="#">100-1-421100-51201-0000</a>	FICA	18,405.00	18,405.00	1,418.28	19,032.34	-627.34
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	4,304.00	4,304.00	331.70	4,451.12	-147.12
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	5,062.50	1,012.50
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	275.00	275.00	0.89	326.38	-51.38
<a href="#">100-1-421100-51301-0000</a>	TMRS	33,248.00	33,248.00	2,642.12	35,580.42	-2,332.42
<a href="#">100-1-421100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-906.14	906.14
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	92.63	773.39	226.61
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	30.89	166.02	133.98
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	49.52	125.51	174.49
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	29.95	182.04	27.96
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	1,200.00	1,200.00	63.72	1,549.91	-349.91
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	397.98	397.98	0.00	61.95	336.03
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	81.17	140.54	459.46
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	0.00	1,752.18	2,447.82
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	145.27	243.54	56.46
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,725.00	4,725.00	1,431.22	4,001.70	723.30
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	149.95	0.05
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,245.00	2,245.00	0.00	3,099.32	-854.32
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	20,174.00	20,174.00	2,476.67	19,648.50	525.50
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	83,432.00	83,432.00	6,714.02	63,843.44	19,588.56
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	150.00	86.00	2,578.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	84.00	66.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	222.00	222.00	0.00	0.00	222.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,158.53	6,158.53	620.00	1,840.00	4,318.53
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	818,807.00	818,807.00	53,193.50	572,277.76	246,529.24
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	46,777.00	46,777.00	5,977.70	61,908.98	-15,131.98
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	15,528.00	15,528.00	156.92	13,364.63	2,163.37
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	12,692.02	6,627.98
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	6,314.76	1,605.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	3,351.04	1,808.96
<a href="#">100-1-421210-51201-0000</a>	FICA	56,638.00	56,638.00	3,526.49	39,082.93	17,555.07
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,246.00	13,246.00	824.74	9,140.37	4,105.63
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	98,312.50	19,662.50
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	21,198.30	4,239.70
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	755.00	755.00	0.00	638.13	116.87
<a href="#">100-1-421210-51301-0000</a>	TMRS	102,313.00	102,313.00	6,732.17	75,272.54	27,040.46
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-6,514.28	6,514.28
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,635.00	1,035.00	197.53	455.93	579.07
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	10.49	40.72	109.28
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	879.84	905.16
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	48.00	52.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	443.68	716.32
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	8,413.00	8,413.00	502.24	3,643.89	4,769.11
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	1,500.00	0.00	97.50	1,402.50
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	3,947.00	3,947.00	229.95	938.38	3,008.62
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	28,094.00	28,094.00	2,971.05	24,540.89	3,553.11
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	0.00	4,602.00	1,955.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	5,500.00	4,900.00	804.19	2,570.61	2,329.39
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	8,450.00	8,450.00	0.00	5,315.40	3,134.60
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	500.00	500.00	0.00	500.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,876,471.00	2,876,471.00	215,952.92	2,222,881.32	653,589.68
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	209,683.00	209,683.00	43,454.71	332,143.43	-122,460.43
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	39,132.00	39,132.00	292.61	33,086.47	6,045.53
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	55,380.00	55,380.00	2,838.43	30,922.78	24,457.22
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	115.40	1,084.76	-184.76
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	4,920.00	4,920.00	360.36	3,765.30	1,154.70
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,624.48	1,255.52
<a href="#">100-1-421230-51201-0000</a>	FICA	198,854.00	198,854.00	15,637.48	159,497.76	39,356.24
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	46,506.00	46,506.00	3,657.15	37,301.91	9,204.09
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	370,906.70	74,181.30
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	74,028.34	14,805.66
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,848.00	2,848.00	8.18	3,041.26	-193.26
<a href="#">100-1-421230-51301-0000</a>	TMRS	359,219.00	359,219.00	29,140.41	301,434.42	57,784.58
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-172,600.00	-172,600.00	-3,752.00	-22,766.83	-149,833.17
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	1,530.00	1,530.00	29.95	474.55	1,055.45
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	430.00	430.00	2.28	53.50	376.50
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	2,200.00	2,200.00	139.99	139.99	2,060.01
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	1,370.00	1,370.00	0.00	192.00	1,178.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	0.00	0.00	0.00	-76.65	76.65
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEGHT (OPERATIONS)	0.00	0.00	0.00	68.61	-68.61
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	48,245.00	48,245.00	1,351.46	27,604.42	20,640.58
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	329.52	145.48
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	83.16	846.53	1,593.47
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,166.89	15,166.89	1,371.15	9,281.25	5,885.64
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	14,339.00	14,339.00	1,305.60	10,095.95	4,243.05
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	90,086.00	90,086.00	8,227.60	69,696.98	20,389.02
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,047.17	452.83
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	32,000.00	32,000.00	-5,157.08	20,252.75	11,747.25
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	57,625.00	57,625.00	4,549.42	38,181.02	19,443.98
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	3,341.26	-2,691.26
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	570.00	570.00	0.00	135.00	435.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	12,735.00	12,735.00	3,035.90	6,459.00	6,276.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	805,255.00	805,255.00	52,494.81	617,821.67	187,433.33
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	43,164.00	43,164.00	8,438.11	58,664.98	-15,500.98
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,594.00	13,594.00	193.84	12,154.31	1,439.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	16,680.00	16,680.00	1,338.48	13,915.61	2,764.39
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	761.64	738.36
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	101.64	18.36
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,624.48	295.52
<a href="#">100-1-421240-51201-0000</a>	FICA	18,161.00	18,161.00	2,007.76	21,958.88	-3,797.88
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,787.00	12,787.00	840.11	9,663.54	3,123.46
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	160,875.00	32,175.00
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	4,355.00	871.00
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,304.00	1,304.00	0.92	987.89	316.11
<a href="#">100-1-421240-51301-0000</a>	TMRS	42,073.00	42,073.00	3,837.84	41,616.13	456.87
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	95,364.00	95,364.00	5,225.24	62,740.12	32,623.88
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,030.29	2,030.29
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	293.78	1,907.35	339.65
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	32.48	953.22	1,336.78
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.50	535.50	0.00	423.89	111.61
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	3,711.00	3,711.00	243.20	243.20	3,467.80
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	781.54	1,800.00	0.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	1,527.27	656.58	656.58	870.69
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	720.77	-120.77
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	321.41	0.00	137.95	183.46
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	0.00	0.00	194.00	-194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	25.56	143.83	696.17
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	44,979.00	44,979.00	0.00	44,979.00	0.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	38,500.00	38,500.00	3,005.11	25,177.16	13,322.84
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	18,106.00	18,106.00	1,700.00	8,461.45	9,644.55
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	960.00	305.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	31,504.00	31,504.00	2,039.13	16,055.81	15,448.19
<a href="#">100-1-421240-55201-0000</a>	EQUIPMENT PURCHASES	4,500.00	5,172.73	1,407.73	5,172.73	0.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	19,105.70	19,948.29	1,140.00	19,948.29	0.00
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	22,262.10	22,262.10	19.65	20,321.51	1,940.59
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,300.00	3,300.00	0.00	2,079.71	1,220.29
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,605.00	6,605.00	0.00	6,539.06	65.94
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,940.80	6,720.80	0.00	3,596.78	3,124.02
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	1,499.30	4,301.32	1,508.68
<a href="#">100-1-421600-52309-0000</a>	BODY ARMOR	7,000.00	8,220.00	0.00	960.00	7,260.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	200.00	360.00	80.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	7,900.00	7,900.00	0.00	3,283.75	4,616.25
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	254,929.00	254,929.00	19,685.69	216,158.24	38,770.76
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,371.00	1,371.00	0.00	284.34	1,086.66
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,000.00	4,000.00	121.84	3,723.03	276.97
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	4,080.00	4,080.00	369.24	4,061.64	18.36
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	507.68	5,584.48	-1,384.48
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,320.00	240.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,221.00	3,221.00	206.14	2,383.27	837.73
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,917.00	3,917.00	294.48	3,280.24	636.76
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	4,069.20	813.80
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	206.00	206.00	0.00	238.20	-32.20
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,819.00	5,819.00	419.30	4,843.22	975.78
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	42,109.00	42,109.00	3,283.55	36,133.78	5,975.22
<a href="#">100-1-422100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-270.00	-330.00	330.00
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,232.00	1,771.03	0.00	1,265.95	505.08
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	99.11	0.89
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	910.00	910.00	0.00	925.68	-15.68

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,350.00	1,350.00	470.30	590.25	759.75
<a href="#">100-1-422100-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	350.00	-350.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	7,061.25	938.75
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	4,801.00	4,801.00	301.57	2,327.75	2,473.25
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	4,819.00	4,819.00	614.97	4,287.69	531.31
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	4,210.02	1,554.98
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	1,538.04	3,161.96
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,007,395.00	3,007,395.00	241,722.90	2,626,172.42	381,222.58
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	361,077.00	361,077.00	26,188.30	282,394.16	78,682.84
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	50,330.00	50,330.00	270.45	49,731.30	598.70
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	111,360.00	111,360.00	5,538.56	59,853.40	51,506.60
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	830.88	-230.88
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	1,309.66	1,198.34
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	51,232.00	51,232.00	3,708.06	41,262.98	9,969.02
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	429,000.00	85,800.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	62,585.04	12,516.96
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	4,231.44	-937.44
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	676,936.00	676,936.00	52,868.79	580,301.17	96,634.83
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-4,840.00	-9,050.29	9,050.29
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	300.37	894.63
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	418.14	4,733.76	1,266.24
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,964.00	20,964.00	264.00	7,752.89	13,211.11
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	12,754.00	12,754.00	921.99	11,908.65	845.35
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,867.98	25,424.39	5,361.61
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,490.40	14,703.66	4,796.34
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	36,192.00	36,192.00	1,210.00	22,488.97	13,703.03
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	3,019.00	0.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,770.00	13,770.00	0.00	5,400.91	8,369.09
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	1,446.89	453.11
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	55,000.00	55,000.00	1,681.05	20,192.64	34,807.36
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	8,520.00	8,520.00	0.00	3,782.09	4,737.91
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	7,016.00	7,016.00	1,056.05	7,838.09	-822.09
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	55,000.00	55,000.00	4,248.06	45,163.20	9,836.80
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,640.00	9,640.00	498.75	6,675.11	2,964.89
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	19,400.00	19,400.00	474.83	16,984.51	2,415.49
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	54,197.20	10,875.80
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	259.92	140.08
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	1,040.00	1,840.00	5,160.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	100,701.00	100,701.00	8,200.50	87,999.93	12,701.07
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	13,330.00	13,330.00	1,454.67	7,585.09	5,744.91
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	1,624.70	895.30
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	507.76	92.24
<a href="#">100-1-422300-51201-0000</a>	FICA	7,366.00	7,366.00	0.00	0.00	7,366.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,723.00	1,723.00	142.83	1,441.05	281.95
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	2,136.70	427.30
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	22,928.00	22,928.00	1,900.87	19,094.90	3,833.10
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	474.00	474.00	0.00	398.18	75.82
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	545.00	545.00	0.00	296.46	248.54
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	648.00	648.00	45.99	181.24	466.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,785.00	1,785.00	103.22	911.62	873.38
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	254.40	4,556.47	4,281.03
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	452.00	452.00	0.00	298.72	153.28
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	361.00	361.00	35.92	303.51	57.49
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	175.00	1,706.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	3,100.00	3,100.00	858.21	2,614.30	485.70
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	318.74	2,993.48	-493.48
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	133,727.00	133,727.00	10,164.47	111,672.54	22,054.46
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	486.00	486.00	0.00	486.00	0.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	852.00	852.00	32.30	355.30	496.70
<a href="#">100-1-431100-51201-0000</a>	FICA	8,859.00	8,859.00	613.20	6,818.86	2,040.14
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,019.00	2,019.00	143.42	1,594.81	424.19
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	381.00	381.00	31.75	317.50	63.50
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	0.00	115.77	21.23
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,598.00	15,598.00	1,163.48	13,045.15	2,552.85
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	656.08	-56.08
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	24.45	60.20	139.80
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	259.00	259.00	0.00	0.00	259.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,423.00	3,423.00	281.88	2,714.92	708.08
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	7.96	704.94	686.06
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	186.00	814.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	357.29	242.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	360,067.00	360,067.00	25,961.24	285,678.92	74,388.08
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	13,737.00	13,737.00	5,637.19	15,608.86	-1,871.86
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,800.00	6,800.00	0.00	6,674.00	126.00
<a href="#">100-1-431200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	65.52	510.77	1,313.23
<a href="#">100-1-431200-51201-0000</a>	FICA	23,748.00	23,748.00	1,788.52	17,440.18	6,307.82
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,554.00	5,554.00	418.28	4,078.75	1,475.25
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	98,312.50	19,662.50
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	20,455.00	4,091.00
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	755.00	755.00	0.00	195.47	559.53
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,899.00	42,899.00	3,502.04	34,681.31	8,217.69
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	348.50	348.50	48.00	48.00	300.50
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	709.11	709.11	0.00	181.87	527.24
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,000.00	8,000.00	328.13	5,685.19	2,314.81
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,002.90	2,002.90	216.15	616.80	1,386.10
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	3,387.92	5,745.98	1,972.67
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	35,291.00	35,291.00	5,135.40	36,187.80	-896.80
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	1,500.00	1,766.54	1,833.45
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	37,000.00	37,000.00	5,790.13	25,374.84	11,625.16
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	3,880.00	2,050.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	0.00	34.62	7,965.38



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	1,118.70	32,508.42	27,491.58
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	4,337.60	2,675.20
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,908.00	1,908.00	95.95	1,322.39	585.61
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	7,997.00	7,997.00	533.71	6,566.43	1,430.57
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	111.00	687.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	71,913.00	71,913.00	5,709.76	53,929.53	17,983.47
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	7,979.00	7,979.00	1,856.46	3,818.37	4,160.63
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	46.16	507.76	692.24
<a href="#">100-1-431600-51201-0000</a>	FICA	5,201.00	5,201.00	453.31	3,680.06	1,520.94
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,216.00	1,216.00	106.02	860.69	355.31
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	4,480.00	896.00
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	0.00	-18.58	155.58
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,395.00	9,395.00	841.93	6,985.69	2,409.31
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	278.38	278.38	0.00	0.00	278.38
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	2,617.40	2,617.40	160.00	2,964.34	-346.94
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	326.66	326.66	0.00	34.34	292.32
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	64.00	15,222.74	-11,692.90
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	524.36	3,433.39	766.61
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	340.00	3,658.75
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	1,919.00	1,919.00	75.24	297.35	1,621.65
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,001.00	20,001.00	0.00	12,053.83	7,947.17
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	848.00	848.00	112.06	993.34	-145.34
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	357,457.00	357,457.00	26,257.83	264,656.90	92,800.10
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	110,615.00	110,615.00	8,508.17	93,426.50	17,188.50
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	336.00	336.00	0.00	0.00	336.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,890.00	1,890.00	0.00	1,890.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	355.30	64.70
<a href="#">100-1-431700-51201-0000</a>	FICA	7,022.00	7,022.00	479.12	5,439.89	1,582.11
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,642.00	1,642.00	112.06	1,272.32	369.68
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	702.00	702.00	58.50	585.00	117.00
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	0.00	148.47	-11.47
<a href="#">100-1-431700-51301-0000</a>	TMRS	12,685.00	12,685.00	944.57	10,758.27	1,926.73
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	1,535.20	164.80
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	12.60	12.60	37.40
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	850.00	850.00	0.00	478.88	371.12
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	700.00	700.00	0.00	116.32	583.68
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	646.57	4,908.15	-1,708.15
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	10.00	962.64	137.36
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	128.18	1,105.57	294.43
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	7.95	704.92	686.08
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	861.00	139.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	130,427.00	130,427.00	10,431.68	79,694.86	50,732.14
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,054.00	1,054.00	0.00	166.35	887.65
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	780.00	780.00	0.00	762.00	18.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	332.28	627.72

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-441100-51201-0000</a>	FICA	8,334.00	8,334.00	621.02	4,725.78	3,608.22
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	1,949.00	1,949.00	145.24	1,105.21	843.79
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	682.00	682.00	56.83	568.30	113.70
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	206.00	206.00	0.00	-21.98	227.98
<a href="#">100-1-441100-51301-0000</a>	TMRS	15,055.00	15,055.00	1,172.12	9,170.55	5,884.45
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	1,600.00	1,600.00	16.23	870.45	729.55
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	91.59	385.11	414.89
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	302.74	302.74	0.00	163.89	138.85
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	2,684.00	2,684.00	255.89	2,468.33	215.67
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	7.96	704.94	686.06
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	54,080.00	54,080.00	4,160.00	45,680.00	8,400.00
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	294.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,472.00	3,472.00	223.54	2,528.15	943.85
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	812.00	812.00	52.28	591.24	220.76
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	347.00	347.00	28.92	289.20	57.80
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	0.00	75.51	-6.51
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,273.00	6,273.00	460.10	5,167.51	1,105.49
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	262,511.00	262,511.00	20,194.75	221,852.88	40,658.12
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,030.82	1,569.18
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,086.14	737.86
<a href="#">100-1-441300-51201-0000</a>	FICA	16,776.00	16,776.00	1,233.76	13,747.58	3,028.42
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,923.00	3,923.00	288.54	3,215.14	707.86
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	44,687.50	8,937.50
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	1,413.30	318.70
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	343.00	343.00	0.00	300.12	42.88
<a href="#">100-1-441300-51301-0000</a>	TMRS	30,304.00	30,304.00	2,264.87	25,587.52	4,716.48
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	479.88	3,293.92	2,706.08
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,191.35	1,191.35	304.05	707.71	483.64
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,000.00	1,000.00	78.00	78.00	922.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	257.84	746.77	1,653.23
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	17.45	482.55
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,575.00	4,575.00	396.33	3,447.15	1,127.85
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,200.00	1,200.00	222.78	1,184.55	15.45
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	4,004.00	4,004.00	438.04	4,064.68	-60.68
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	7.96	704.94	686.06
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	412.57	337.43
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,460.00	2,540.00
<a href="#">100-1-441300-54406-0000</a>	ASSESSMENT / ABATEMENT	0.00	0.00	0.00	550.00	-550.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	25,000.00	25,000.00	258.00	2,262.00	22,738.00
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	13.72	-13.72
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	191,748.00	191,748.00	16,116.25	169,349.91	22,398.09
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,191.00	7,191.00	688.81	10,366.46	-3,175.46
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
<a href="#">100-1-443200-51201-0000</a>	FICA	12,816.00	12,816.00	927.23	10,407.76	2,408.24
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,997.00	2,997.00	216.85	2,434.08	562.92
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	53,625.00	10,725.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	6,545.80	1,309.20

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<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	412.00	412.00	0.00	176.87	235.13
<a href="#">100-1-443200-51301-0000</a>	TMRS	23,151.00	23,151.00	1,867.42	20,998.80	2,152.20
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,120.00	1,120.00	123.78	972.07	147.93
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	10.62	29.38
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	107.72	1,245.73	754.27
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,950.00	1,950.00	0.00	1,278.74	671.26
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	18,000.00	18,000.00	1,154.87	7,390.85	10,609.15
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	906.16	6,116.10	1,383.90
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	39.98	1,846.07	-846.07
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	5,378.00	5,378.00	410.66	4,165.83	1,212.17
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	93.66	1,906.34
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	246.00	246.00	32.00	5,408.36	-5,162.36
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,957.00	1,957.00	159.91	1,542.10	414.90
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,525.00	30,525.00	2,980.32	22,041.50	8,483.50
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	2,500.00	20,500.00	1,730.68	10,146.77	10,353.23
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	26,000.00	8,000.00	-302.00	-3,752.00	11,752.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	330.00	540.00	60.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	502,291.00	524,056.00	42,323.94	428,117.70	95,938.30
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	20,991.00	20,991.00	4,497.32	18,773.94	2,217.06
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	4,200.00	4,200.00	230.80	2,446.36	1,753.64
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,030.82	369.18
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	4,032.00	4,032.00	264.02	2,973.46	1,058.54
<a href="#">100-1-451100-51201-0000</a>	FICA	33,511.00	33,511.00	2,825.08	27,338.37	6,172.63
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,837.00	7,837.00	660.71	6,393.66	1,443.34
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	102,781.70	20,556.30
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	10,521.70	2,104.30
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,259.00	1,259.00	10.07	471.41	787.59
<a href="#">100-1-451100-51301-0000</a>	TMRS	58,266.00	58,266.00	5,258.72	51,903.32	6,362.68
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	750.00	1,150.00	0.00	1,050.24	99.76
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.00	350.40	149.60
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,030.00	5,830.00	1,109.39	5,494.86	335.14
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	10,275.00	10,275.00	868.54	9,779.86	495.14
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	6,875.00	6,875.00	3,417.11	11,429.91	-4,554.91
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	11,250.00	546.53	8,964.53	2,285.47
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	11,750.00	11,750.00	376.13	12,275.01	-525.01
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	26,250.00	26,250.00	2,930.24	20,091.74	6,158.26
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	64.16	435.84
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	1,186.85	0.00	1,186.85	0.00
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	98.92	8,757.40	333.60
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	8,000.00	8,000.00	2,489.96	10,426.03	-2,426.03
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	900.00	900.00	0.00	257.63	642.37
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	16,885.00	16,885.00	2,489.99	14,189.21	2,695.79
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	16,200.00	17,600.00	34.97	17,389.36	210.64
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	10,550.00	10,550.00	-509.72	4,166.15	6,383.85
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	7,292.00	7,292.00	735.66	6,853.25	438.75
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	155,476.00	155,476.00	13,892.74	109,681.68	45,794.32
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	5,100.00	5,030.00	5,030.00	70.00
<a href="#">100-1-451100-54103-0000</a>	CONSULTING	0.00	800.00	0.00	0.00	800.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	239.29	1,316.12	193.88
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,700.00	4,700.00	846.44	6,185.30	-1,485.30
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,313.15	0.00	3,228.73	-1,915.58
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	57,000.00	57,400.00	412.70	58,043.15	-643.15
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	7,175.00	67,700.00	13,000.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	326,071.00	326,071.00	23,367.31	265,162.75	60,908.25
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	6.92	-6.92
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	355.30	76.70
<a href="#">100-1-455100-51201-0000</a>	FICA	20,705.00	20,705.00	1,406.80	16,243.86	4,461.14
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,842.00	4,842.00	329.01	3,798.96	1,043.04
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	910.00	182.00
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	806.00	806.00	4.17	151.51	654.49
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,709.00	28,709.00	2,123.79	25,714.26	2,994.74
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,885.00	2,885.00	66.05	1,601.82	1,283.18
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	74.98	0.02
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	48.00	48.00	0.00	72.00	-24.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	1,094.45	-94.45
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	34.99	74.76	0.24
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	425.88	3,503.70	596.30
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	629.00	629.00	0.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,676.00	5,676.00	391.96	4,369.41	1,306.59
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	32,442.00	32,442.00	3,152.39	28,632.44	3,809.56
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	119.00	9,453.80	290.20
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	295.00	2,388.94	111.06
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
<a href="#">100-1-455100-55211-0000</a>	BOOKS	43,800.00	43,800.00	4,116.64	31,879.64	11,920.36
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	48,402.53	8,844.47
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
<a href="#">100-1-456100-51201-0000</a>	FICA	3,898.00	3,898.00	259.68	2,992.23	905.77
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	912.00	912.00	60.74	699.85	212.15
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	172.00	172.00	14.33	143.30	28.70
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
<a href="#">100-1-456100-51301-0000</a>	TMRS	7,041.00	7,041.00	521.28	6,006.94	1,034.06
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	8.96	91.04
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	20.36	179.64
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	413.00	413.00	39.91	343.42	69.58
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	880.00	360.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	750.00	750.00	0.00	236.64	513.36
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,300.00	7,300.00	277.68	6,154.80	1,145.20
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	9,890.00	60,450.00	14,550.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	75,900.00	75,900.00	9,528.60	54,536.31	21,363.69
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	213.30	3,583.81	1,416.19
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	652.00	652.00	48.01	479.83	172.17
<a href="#">100-1-480000-54105-0000</a>	MARKETING	8,250.00	8,250.00	0.00	4,000.00	4,250.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,723.26	5,135.99	3,465.01
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,778.50	1,778.50
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	24,459.97	176,788.33	1,307.67
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	101,419.00	21,893.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	97,618.61	62,381.39
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	5,000.00	20,000.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	15,000.00	15,000.00	1,061.59	8,589.78	6,410.22
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	2,683,340.00	536,668.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	512,797.50	102,559.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	2,491.70	498.30
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	69,436.70	13,887.30
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	186,969.20	37,393.80
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	50,091.63	10,018.37
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	167,102.50	33,420.50
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	2,030.80	406.20
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	25,140.80	5,028.20
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	58,751.70	11,750.30
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	9,806.70	1,961.30
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	32,640.80	6,528.20
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	16,054.20	3,210.80
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	14,744.20	2,948.80
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	130,978.30	26,195.70
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	43,098.30	8,619.70
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	42,349.20	8,469.80
	<b>Expense Total:</b>	<b>26,032,854.92</b>	<b>26,030,383.92</b>	<b>1,985,382.75</b>	<b>21,228,292.19</b>	<b>4,802,091.73</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,558,556.07</b>	<b>-1,556,085.07</b>	<b>15,696.29</b>	<b>-208,578.91</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	430.43	4,573.70	-4,573.70
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	30.37	881.59	-881.59
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>460.80</b>	<b>5,455.29</b>	<b>-5,455.29</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	6.69	26.68	-26.68
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>26.68</b>	<b>-26.68</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>454.11</b>	<b>5,428.61</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	573.85	6,098.16	-6,098.16
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	19.76	549.93	-549.93
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>593.61</b>	<b>6,648.09</b>	<b>-6,648.09</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	4.35	16.68	-16.68
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>16.68</b>	<b>-16.68</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>589.26</b>	<b>6,631.41</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	0.00	132.93	1,821.07
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	7,648.05	21,095.41	5,541.59
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	7.60	205.65	-180.65
	<b>Revenue Total:</b>	<b>28,616.00</b>	<b>28,616.00</b>	<b>7,655.65</b>	<b>21,433.99</b>	<b>7,182.01</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	13,447.36	14,552.64
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	1.60	6.44	3.56
	<b>Expense Total:</b>	<b>28,010.00</b>	<b>28,010.00</b>	<b>1.60</b>	<b>13,453.80</b>	<b>14,556.20</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>606.00</b>	<b>606.00</b>	<b>7,654.05</b>	<b>7,980.19</b>	
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	28.14	-28.14
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.14</b>	<b>-28.14</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.14</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	25.00	25.00	0.00	28.94	-3.94
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	44,415.00	44,415.00	-94.90	17,745.65	26,669.35

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	22,480.00	22,480.00	1,360.00	8,483.50	13,996.50
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	145,650.00	145,650.00	1,460.00	76,515.47	69,134.53
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	45,000.00	45,000.00	1,000.00	26,800.36	18,199.64
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILITY RENTAL	15,539.00	15,539.00	820.00	2,370.00	13,169.00
	<b>Revenue Total:</b>	<b>273,109.00</b>	<b>273,109.00</b>	<b>4,545.10</b>	<b>131,943.92</b>	<b>141,165.08</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	1,028.60	8,248.05	9,031.95
<a href="#">111-1-451200-51201-0000</a>	FICA	1,071.00	1,071.00	63.77	511.39	559.61
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	251.00	251.00	14.92	119.61	131.39
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	442.00	442.00	36.83	368.30	73.70
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	66.00	66.00	1.03	-24.18	90.18
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	287.85	212.15
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	-144.95	237.42	512.58
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	2,062.80	60,431.51	18,753.49
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	24,112.00	24,112.00	564.72	11,308.78	12,803.22
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	40,000.00	40,000.00	10,096.06	41,078.59	-1,078.59
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	4,200.00	4,200.00	504.00	1,768.00	2,432.00
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	80,938.00	80,938.00	1,364.00	33,317.00	47,621.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	169.72	2,031.43	18.57
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,300.00	2,300.00	94.47	2,146.92	153.08
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	10,275.00	10,275.00	856.25	8,562.50	1,712.50
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	509.20	101.80
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	229.00	229.00	19.08	190.80	38.20
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	4,085.00	4,085.00	340.42	3,404.20	680.80
	<b>Expense Total:</b>	<b>268,345.00</b>	<b>268,345.00</b>	<b>17,122.64</b>	<b>174,497.37</b>	<b>93,847.63</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>-12,577.54</b>	<b>-42,553.45</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	0.00	0.00	50.00
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	2,000.00	2,000.00	410.00	1,700.00	300.00
	<b>Revenue Total:</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>410.00</b>	<b>1,700.00</b>	<b>350.00</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	0.00	70.00	930.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	0.04	9.96
	<b>Expense Total:</b>	<b>1,010.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>70.04</b>	<b>939.96</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>410.00</b>	<b>1,629.96</b>	
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	75,311.11	502,257.74	118,742.26
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,555.00	1,555.00	185.74	5,456.73	-3,901.73
	<b>Revenue Total:</b>	<b>622,555.00</b>	<b>622,555.00</b>	<b>75,496.85</b>	<b>507,714.47</b>	<b>114,840.53</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	37,337.00	37,337.00	2,832.43	31,257.89	6,079.11
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	707.00	707.00	182.23	462.30	244.70
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	348.00	348.00	0.00	174.00	174.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	1,015.30	184.70
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	210.00	210.00	16.14	177.54	32.46
<a href="#">113-1-458100-51201-0000</a>	FICA	2,468.00	2,468.00	187.91	1,988.48	479.52
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	577.00	577.00	43.95	465.01	111.99
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	709.00	709.00	59.08	590.80	118.20
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	69.00	69.00	0.00	31.39	37.61
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,458.00	4,458.00	335.20	3,604.34	853.66
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	31.96	93.31	206.69
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	750.00	750.00	252.67	685.69	64.31
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,494.45	-494.45
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	9,660.19	339.81

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	745.00	755.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	58,300.00	58,300.00	2,014.96	47,533.70	10,766.30
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,500.00	7,500.00	0.00	1,512.00	5,988.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	1,985.78	14.22
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	4,000.00	4,000.00	217.00	2,849.15	1,150.85
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	250.00	250.00	40.97	171.99	78.01
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	158,333.30	31,666.70
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	27,321.80	-27,321.80
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	178,780.80	35,756.20
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	<b>Expense Total:</b>	<b>603,945.00</b>	<b>603,945.00</b>	<b>47,394.16</b>	<b>526,371.71</b>	<b>77,573.29</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>18,610.00</b>	<b>18,610.00</b>	<b>28,102.69</b>	<b>-18,657.24</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	500.00	500.00	-6.52	311.02	188.98
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	21,069.00	21,069.00	1,275.00	22,525.00	-1,456.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	45,135.00	45,135.00	3,297.00	30,651.00	14,484.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	300.00	550.00	25,530.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	119,000.00	119,000.00	89,478.20	89,478.20	29,521.80
	<b>Revenue Total:</b>	<b>211,784.00</b>	<b>211,784.00</b>	<b>94,343.68</b>	<b>143,515.22</b>	<b>68,268.78</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	24,585.00	24,585.00	1,890.96	21,571.69	3,013.31
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	361.19	1,682.29	9,317.71
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	246.00	246.00	0.00	123.00	123.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,015.52	184.48
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	210.00	210.00	16.16	177.76	32.24
<a href="#">114-1-457100-51201-0000</a>	FICA	1,627.00	1,627.00	145.59	1,522.78	104.22
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	380.00	380.00	34.05	356.16	23.84
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,469.20	893.80
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	672.00	672.00	56.00	560.00	112.00
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	34.00	34.00	0.00	55.36	-21.36
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,939.00	2,939.00	271.29	2,873.30	65.70
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	64.93	121.29	128.71
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	1,622.71	2,211.55	288.45
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	140.78	11,871.62	-3,871.62
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	5,000.00	5,000.00	238.51	6,033.45	-1,033.45
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	27,500.00	27,500.00	2,255.35	18,065.47	9,434.53
<a href="#">114-1-457100-54105-0000</a>	MARKETING	4,000.00	4,000.00	0.00	1,315.12	2,684.88
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	361.50	1,236.50	763.50
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	500.00	500.00	0.00	44.00	456.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	30,000.00	30,000.00	1,080.00	23,863.71	6,136.29
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	781.00	219.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	85,000.00	85,000.00	0.00	80,961.43	4,038.57
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	3,600.00	3,600.00	169.73	2,031.44	1,568.56
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	227.95	1,523.79	976.21
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	5,741.00	5,741.00	478.42	4,784.20	956.80
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	423.00	141.00
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	233.00	233.00	19.42	194.20	38.80
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	3,973.00	3,973.00	331.08	3,310.80	662.20
	<b>Expense Total:</b>	<b>233,717.00</b>	<b>233,717.00</b>	<b>10,351.86</b>	<b>193,179.63</b>	<b>40,537.37</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-21,933.00</b>	<b>-21,933.00</b>	<b>83,991.82</b>	<b>-49,664.41</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	4,452.70	-4,452.70
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	3.78	157.63	-157.63
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>4,610.33</b>	<b>-4,610.33</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	325.00	-325.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	644.95	7,252.96	-7,252.96
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	120.00	779.40	-779.40
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.85	4.55	-4.55
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>765.80</b>	<b>8,361.91</b>	<b>-8,361.91</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-762.02</b>	<b>-3,751.58</b>	
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Expense</b>						
<a href="#">124-1-422200-52306-0000</a>	HAZMAT SUPPLIES	0.00	0.00	0.00	67,365.11	-67,365.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,365.11</b>	<b>-67,365.11</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,365.11</b>	
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>						
<b>Expense</b>						
<a href="#">125-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	97.30	-97.30
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>-97.30</b>
	<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	16,372.67	4,558,108.91	-41,529.91
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	42,700.00	42,700.00	2,061.87	48,623.55	-5,923.55
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	2,371.00	2,371.00	556.27	18,843.17	-16,472.17
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	32,786.35	32,786.35	0.00	24,589.60	8,196.75
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	1,276,376.40	255,275.25
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	19,365.80	3,873.20
	<b>Revenue Total:</b>	<b>6,152,327.00</b>	<b>6,152,327.00</b>	<b>148,565.03</b>	<b>5,945,907.43</b>	<b>206,419.57</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	260,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	660,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	180,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	459,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	178,663.00	178,663.00	0.00	91,693.75	86,969.25
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	21,716.00	21,716.00	0.00	12,015.00	9,701.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	155,873.75	142,674.25
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	56,597.50	45,697.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	53,130.00	49,272.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	143,099.00	143,099.00	0.00	74,407.40	68,691.60
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	25,160.00	25,160.00	0.00	13,480.00	11,680.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	182,750.00	140,625.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	850.00	650.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	120.42	573.51	-73.51
	<b>Expense Total:</b>	<b>6,112,358.00</b>	<b>6,112,358.00</b>	<b>120.42</b>	<b>5,552,570.91</b>	<b>559,787.09</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,969.00</b>	<b>39,969.00</b>	<b>148,444.61</b>	<b>393,336.52</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	700.00	17,800.00	-17,800.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	48,563.62	-21,964.62
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	22,000.00	22,000.00	2,828.28	44,457.61	-22,457.61
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	2,683,340.00	536,668.00
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	178,780.80	35,756.20
	<b>Revenue Total:</b>	<b>3,483,144.00</b>	<b>3,483,144.00</b>	<b>289,740.36</b>	<b>2,972,942.03</b>	<b>510,201.97</b>
<b>Expense</b>						
<a href="#">160-1-000000-55018-0000</a>	DEMOLITION	0.00	45,000.00	22,500.00	45,000.00	0.00
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	512.64	-512.64
<a href="#">160-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	30,998.60	-1,990.60
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	12,580.00	33,056.53	1,016,943.47
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	9,350.00	10,171.00	1,989,829.00
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">160-1-451100-55001-0000</a>	LAND	0.00	0.00	350.00	350.00	-350.00
<a href="#">160-1-451100-55012-0000</a>	CONSTRUCTION	400,000.00	400,000.00	0.00	550,208.73	-150,208.73
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	108,146.00	110,617.00	0.00	106,954.29	3,662.71
<a href="#">160-1-480000-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	2,769.50	-2,769.50
<a href="#">160-1-480000-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	238,026.65	-238,026.65
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	57,860.00	94,000.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	0.00	3,914.45	1,616.55
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	372.27	1,114.97	-614.97
	<b>Expense Total:</b>	<b>3,985,045.00</b>	<b>4,032,516.00</b>	<b>45,152.27</b>	<b>1,111,605.35</b>	<b>2,920,910.65</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-501,901.00</b>	<b>-549,372.00</b>	<b>244,588.09</b>	<b>1,861,336.68</b>	
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	4,000.00	4,000.00	421.07	12,708.35	-8,708.35
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>421.07</b>	<b>12,708.35</b>	<b>-8,708.35</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	92.92	375.44	124.56
	<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>92.92</b>	<b>375.44</b>	<b>124.56</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>328.15</b>	<b>12,332.91</b>	
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	19.90	515.32	-365.32
	<b>Revenue Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>19.90</b>	<b>515.32</b>	<b>-365.32</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	3.49	14.08	0.92
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>3.49</b>	<b>14.08</b>	<b>0.92</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>135.00</b>	<b>135.00</b>	<b>16.41</b>	<b>501.24</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	1,596.04	15,331.92	9,668.08
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,596.04</b>	<b>15,331.92</b>	<b>9,668.08</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,596.04</b>	<b>15,331.92</b>	
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>						
<b>Revenue</b>						
<a href="#">170-1-310001-43100-0000</a>	GRANT REVENUE	0.00	0.00	0.00	21,253.00	-21,253.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,253.00</b>	<b>-21,253.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">170-1-421100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	21,253.00	-21,253.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,253.00</b>	<b>-21,253.00</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	1,100.00	11,000.00	-11,000.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	0.00	14,645.00	-14,645.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>29,936.21</b>	<b>-29,936.21</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>29,936.21</b>	
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	5,624.00	-5,624.00
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	0.00	0.00	0.00	10,000.00	-10,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,624.00</b>	<b>-15,624.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	13.31	11,926.14	-11,926.14
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>11,926.14</b>	<b>-11,926.14</b>
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-13.31</b>	<b>3,697.86</b>	
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	16,687.00	18,047.00	-18,047.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,687.00</b>	<b>18,047.00</b>	<b>-18,047.00</b>
<b>Expense</b>						
<a href="#">175-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	18,047.00	-18,047.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,047.00</b>	<b>-18,047.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,687.00</b>	<b>0.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	1,650.85	4,747.70	1,752.30
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	9,019.51	108,796.30	7,831.70
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	43,742.00	43,742.00	4,366.39	36,968.07	6,773.93
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	8,261.00	8,261.00	125.00	1,875.00	6,386.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	85,680.25	-15,680.25
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	4,800.00	4,800.00	600.00	7,940.00	-3,140.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	1,781.60	37,211.26	13,319.74
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	36,613.00	36,613.00	4,361.93	37,417.88	-804.88
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	109.75	2,743.63	756.37
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	0.00	296,518.85	129,036.15
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	564,292.55	5,259,685.78	1,873,027.22
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	526,301.69	5,145,081.23	1,179,793.77
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	29.94	195.88	-195.88
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	13,900.00	13,900.00	2,922.92	82,080.43	-68,180.43
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	<b>Revenue Total:</b>	<b>14,440,684.00</b>	<b>14,440,684.00</b>	<b>1,129,842.13</b>	<b>11,249,742.26</b>	<b>3,190,941.74</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	73,774.00	73,774.00	5,725.61	62,786.30	10,987.70
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	289.00	289.00	0.00	837.05	-548.05
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	996.00	996.00	0.00	996.00	0.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	484.68	115.32

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<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
<a href="#">200-2-436100-51201-0000</a>	FICA	4,718.00	4,718.00	354.84	4,008.82	709.18
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,103.00	1,103.00	82.98	937.50	165.50
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	358.00	358.00	29.83	298.30	59.70
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	0.00	66.58	70.42
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,522.00	8,522.00	642.04	7,360.04	1,161.96
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	217.65	391.55	108.45
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,600.00	2,900.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	740.75	9.25
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	3,161.85	238.15
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	7,500.00	7,500.00	122.65	2,242.94	5,257.06
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	925.00	925.00	79.88	742.79	182.21
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	35,270.00	35,270.00	2,184.29	28,400.11	6,869.89
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,765.00	235.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	371,931.00	371,931.00	28,778.08	297,768.65	74,162.35
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	16,317.00	16,317.00	4,119.31	21,797.08	-5,480.08
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	4,200.00	4,200.00	230.78	2,538.58	1,661.42
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	365.42	498.58
<a href="#">200-2-436200-51201-0000</a>	FICA	24,663.00	24,663.00	1,903.46	19,118.97	5,544.03
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	5,768.00	5,768.00	445.17	4,471.38	1,296.62
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	80,437.50	16,087.50
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	11,467.50	2,293.50
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	678.00	678.00	1.00	405.95	272.05
<a href="#">200-2-436200-51301-0000</a>	TMRS	43,659.00	43,659.00	3,556.16	36,496.21	7,162.79
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	500.20	500.20	0.00	368.68	131.52
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,316.20	2,316.20	35.33	2,462.07	-145.87
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	999.00	999.00	0.00	620.82	378.18
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,851.00	4,851.00	286.24	6,435.58	-1,584.58
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,410.00	14,410.00	2,162.17	8,617.53	5,792.47
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	289,465.00	289,465.00	13,287.89	218,509.45	70,955.55
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	333.96	1,315.93	174.07
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	324.13	1,020.54	531.46
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	5,565.00	5,565.00	650.72	5,452.40	112.60
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	24,609.00	24,609.00	197.90	947.72	23,661.28
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	61.15	321.09	178.91
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	247.04	1,073.42	4,162.58
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	6,553.00	0.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,580.00	1,580.00	360.89	1,374.29	205.71
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	0.00	274,202.53	-254,182.53
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,910.00	1,910.00	34.95	3,832.22	-1,922.22
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	201.86	3,179.14
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	8.37	491.63
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	1,638.56	19,150.93	17,924.07
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	113.20	208.30	131.70
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	12,577.00	12,577.00	1,584.13	13,401.53	-824.53
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	493,384.00	493,384.00	20,578.52	318,382.80	175,001.20
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	134.80	1,563.20
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	41,691.00	41,691.00	866.00	29,576.10	12,114.90
<a href="#">200-2-436200-54212-0000</a>	PRINTING	600.00	600.00	835.00	859.00	-259.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	3,746.02	1,855.98
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	881,485.00	167,901.80
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	25,904.60	95.40
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	533,238.00	533,238.00	39,557.25	386,024.23	147,213.77
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	53,486.00	53,486.00	11,321.14	68,525.90	-15,039.90

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	81.22	877.27	-661.27
<a href="#">200-2-436300-51201-0000</a>	FICA	36,856.00	36,856.00	3,042.63	27,900.59	8,955.41
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	8,620.00	8,620.00	711.58	6,525.14	2,094.86
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	147,469.20	29,493.80
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	16,947.50	3,389.50
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,194.00	1,194.00	13.66	457.92	736.08
<a href="#">200-2-436300-51301-0000</a>	TMRS	65,775.00	65,775.00	5,591.05	51,596.65	14,178.35
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-126.18	126.18
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	214.99	310.56	-10.56
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	1.05	48.95
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	101.93	-101.93
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	1,108.89	13,268.94	1,731.06
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	33.76	11,806.24	40.76
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	27,578.00	27,578.00	3,531.53	26,316.42	1,261.58
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	157.80	-57.80
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	1,175.94	4,624.98	-636.98
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	26,010.00	26,010.00	2,181.50	13,985.77	12,024.23
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,414.94	85.06
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	7,621.66	27,970.96	42,029.04
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	14,674.71	113,862.05	51,137.95
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,678.00	1,678.00	111.08	1,333.61	344.39
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	350.00	3,485.39	514.61
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	376,305.00	376,305.00	29,008.20	323,927.66	52,377.34
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	55,995.00	55,995.00	4,678.16	56,721.04	-726.04
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,015.30	184.70
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	893.20	1,458.80
<a href="#">200-2-437200-51201-0000</a>	FICA	27,963.00	27,963.00	2,028.29	23,980.52	3,982.48
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,540.00	6,540.00	474.36	5,608.35	931.65
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	93,844.20	18,768.80
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	9,665.00	1,933.00
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	748.00	748.00	0.45	623.85	124.15
<a href="#">200-2-437200-51301-0000</a>	TMRS	49,710.00	49,710.00	3,694.71	44,329.46	5,380.54
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	466.91	-166.91
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	97.93	-97.93
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	922.52	9,366.70	5,633.30
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	175.00	2,225.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	263.92	263.92	136.08
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	6,454.59	9,094.13	1,752.87
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,834.05	15,170.56	9,409.44
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,965.00	4,965.00	1,416.85	2,007.88	2,957.12
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	23,627.00	23,627.00	1,010.32	8,615.65	15,011.35
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	7,976.76	46,280.78	22,719.22
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,500.00	22,500.00	89.63	14,587.64	7,912.36
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	4,404.00	4,404.00	383.73	3,947.40	456.60
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	30,052.00	30,052.00	3,599.87	28,998.12	1,053.88
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,542.98	457.02
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	500,782.00	500,782.00	38,848.42	416,756.92	84,025.08
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	36,443.00	36,443.00	2,419.90	27,977.94	8,465.06
<a href="#">200-2-437300-51021-0000</a>	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	
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	10,200.00	10,200.00	553.86	6,069.28	4,130.72
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	365.42	930.58
<a href="#">200-2-437300-51201-0000</a>	FICA	35,041.00	35,041.00	2,437.22	28,941.08	6,099.92
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,195.00	8,195.00	569.99	6,768.49	1,426.51
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	107,250.00	21,450.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	10,194.20	2,038.80
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	824.00	824.00	3.08	764.79	59.21
<a href="#">200-2-437300-51301-0000</a>	TMRS	63,417.00	63,417.00	4,629.21	55,485.71	7,931.29
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	82.27	217.24	382.76
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	12.27	392.45	207.55
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	2,142.48	-492.48
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	289.72	5,665.56	5,334.44
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,193.80	11,969.81	3,030.19
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	54,000.00	54,000.00	0.00	28,448.40	25,551.60
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	485.21	3,612.78	2,687.22
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	860.85	12,006.18	6,393.82
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,490.00	5,490.00	6,139.55	9,735.89	-4,245.89
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	968.92	1,331.08
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	2,603.43	46,169.80	23,830.20
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	1,925.74	4,074.26
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,301.00	5,301.00	1,490.45	5,299.22	1.78
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	157.46	2,295.25	4,204.75
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	5,102.00	5,102.00	436.10	4,154.72	947.28
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	385,584.00	385,584.00	29,488.66	340,545.80	45,038.20
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	2,853.00	11,201.48	1,298.52
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	0.00	9,256.20	3,143.80
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	588.00	2,650.70	1,849.30
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	750.00	750.00	-88,037.24	0.00	750.00
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	111.00	37,736.32	36,263.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	0.00	0.00	0.00	950,000.00	-950,000.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	305,330.00	305,330.00	0.00	157,771.25	147,558.75
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	1,216.61	7,171.32	3,428.68
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	174.24	325.76
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	12,626.00	12,626.00	1,066.70	11,275.83	1,350.17
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	62,887.16	-21,230.16
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	38,088.60	-8,088.60
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	2,762.08	26,780.86	3,219.14
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	0.00	108,631.29	1,069,972.16	-1,069,972.16
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	1,276,376.40	-1,276,376.40
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	1,354,065.80	270,763.20
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	338,998.30	67,799.70
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	129,982.50	25,996.50
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	162,420.00	32,484.00
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	73,914.20	14,782.80
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	126,693.00	126,693.00	10,557.75	105,577.50	21,115.50
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	489,769.20	97,953.80
	<b>Expense Total:</b>	<b>10,253,810.20</b>	<b>10,253,810.20</b>	<b>900,262.78</b>	<b>11,586,995.91</b>	<b>-1,333,185.71</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>4,186,873.80</b>	<b>4,186,873.80</b>	<b>229,579.35</b>	<b>-337,253.65</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	7,407.85	-7,407.85
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407.85</b>	<b>-7,407.85</b>
<b>Expense</b>						
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	2,500.00	11,800.00	-11,800.00
<a href="#">212-2-436300-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>11,800.00</b>	<b>-11,800.00</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-4,392.15</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	20,089.00	20,089.00	39,272.31	145,539.96	-125,450.96
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	20,253,436.28	-253,436.28
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	1,354,065.80	270,813.20
<b>Revenue Total:</b>		<b>21,644,968.00</b>	<b>21,644,968.00</b>	<b>174,678.89</b>	<b>21,753,042.04</b>	<b>-108,074.04</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	100,000.00	100,000.00	0.00	12,700.00	87,300.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	11,900,000.00	11,900,000.00	13,175.00	727,593.95	11,172,406.05
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	8,559.00	171,869.24	828,130.76
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	2,201,145.00	2,201,145.00	126,706.98	1,503,048.31	698,096.69
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	75,999.00	75,999.00	57,297.40	87,537.40	-11,538.40
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	1,898.00	45,025.52	89,974.48
<a href="#">216-2-437200-55201-0000</a>	EQUIPMENT PURCHASES	223,830.00	223,830.00	47,087.01	196,176.89	27,653.11
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	17,984.56	-17,984.56
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	0.00	1,825,197.91	-1,825,197.91
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">216-2-480000-55499-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Expense Total:</b>		<b>22,481,977.00</b>	<b>22,481,977.00</b>	<b>254,723.39</b>	<b>4,300,354.38</b>	<b>18,181,622.62</b>
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>		<b>-837,009.00</b>	<b>-837,009.00</b>	<b>-80,044.50</b>	<b>17,452,687.66</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	12,281.00	12,281.00	1,548.34	14,873.69	-2,592.69
<b>Revenue Total:</b>		<b>12,281.00</b>	<b>12,281.00</b>	<b>1,548.34</b>	<b>14,873.69</b>	<b>-2,592.69</b>
<b>Expense</b>						
<a href="#">217-2-437300-55012-0000</a>	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
<b>Expense Total:</b>		<b>410,000.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>20,619.30</b>	<b>389,380.70</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>		<b>-397,719.00</b>	<b>-397,719.00</b>	<b>1,548.34</b>	<b>-5,745.61</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-310001-43102-0000</a>	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-14,960.00	14,960.00
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	364.08	635.92
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	1,000.00	1,000.00	99.51	18,393.96	-17,393.96
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	532,680.80	106,536.20
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	7,425.99	765.01
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	40,080.00	8,016.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,163.30	232.70
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	1,260.00	0.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	17,618.00	0.00
<b>Revenue Total:</b>		<b>724,626.50</b>	<b>724,626.50</b>	<b>111,435.09</b>	<b>605,106.13</b>	<b>119,520.37</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	41,779.28	7,673.72

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	222.00	222.00	0.00	222.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	33.24	365.64	594.36
<a href="#">300-2-438100-51201-0000</a>	FICA	3,139.00	3,139.00	237.96	2,626.76	512.24
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	734.00	734.00	55.66	614.41	119.59
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	854.20	170.80
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	137.00	137.00	0.00	-9.29	146.29
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,671.00	5,671.00	424.48	4,761.79	909.21
<a href="#">300-2-438100-51401-0000</a>	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	1,197.22	207.78
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,022.00	1,022.00	0.00	322.39	699.61
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	12,500.00	12,500.00	78.07	6,327.02	6,172.98
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,926.00	1,926.00	166.01	1,525.81	400.19
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,221.59	11,850.67	3,149.33
<a href="#">300-2-438100-54105-0000</a>	MARKETING	6,104.00	6,004.47	0.00	4,626.98	1,377.49
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	465.00	0.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,099.53	0.00	1,024.53	75.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	6,740.64	6,259.36
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,276.00	1,371.00	0.00	1,371.00	0.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	1,524.00	1,524.00	168.72	1,278.91	245.09
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	21.85	500.53	1,499.47
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	19,365.80	3,873.20
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	<b>Expense Total:</b>	<b>180,843.82</b>	<b>180,843.82</b>	<b>9,128.13</b>	<b>119,248.78</b>	<b>61,595.04</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>543,782.68</b>	<b>543,782.68</b>	<b>102,306.96</b>	<b>485,857.35</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	3,860.47	67,239.38	-42,239.38
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	2,499.99	-2,499.99
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>3,860.47</b>	<b>69,739.37</b>	<b>5,260.63</b>
<b>Expense</b>						
<a href="#">360-2-438100-55099-0000</a>	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	25,992.00	-15,992.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	851.90	2,418.39	-418.39
	<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>851.90</b>	<b>28,410.39</b>	<b>-16,410.39</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>3,008.57</b>	<b>41,328.98</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	56,909.56	364,350.25	-364,350.25
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	654.77	2,823.87	-2,823.87
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	834.05	3,554.57	-3,554.57
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	124.37	-124.37
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	93.21	1,311.87	-1,311.87
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,491.59</b>	<b>372,164.93</b>	<b>-372,164.93</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	74,911.35	216,389.76	-216,389.76
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	1,082.96	2,188.42	-2,188.42
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	606.96	-606.96
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,850.63	11,924.45	-11,924.45
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	20.90	49.71	-49.71
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77,865.84</b>	<b>231,159.30</b>	<b>-231,159.30</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,374.25</b>	<b>141,005.63</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.08	5.31	44.69
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	109,304.00	109,304.00	11,554.00	62,101.00	47,203.00
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,186.00	9,186.00	1,195.83	6,948.02	2,237.98
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	9,688.00	9,688.00	1,346.03	6,113.47	3,574.53
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	67,162.00	67,162.00	6,221.22	34,595.97	32,566.03
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	6,238.34	41,976.20	10,748.80
	<b>Revenue Total:</b>	<b>248,115.00</b>	<b>248,115.00</b>	<b>26,555.50</b>	<b>151,739.97</b>	<b>96,375.03</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	108,334.00	110,334.00	8,912.97	88,892.74	21,441.26
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,183.00	5,183.00	1,578.34	4,458.33	724.67
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
<a href="#">400-2-451250-51201-0000</a>	FICA	7,498.00	7,498.00	642.92	6,095.49	1,402.51
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,754.00	1,754.00	150.36	1,425.54	328.46
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	2,892.50	578.50
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	386.00	386.00	4.25	-9.37	395.37
<a href="#">400-2-451250-51301-0000</a>	TMRS	10,892.00	10,892.00	924.09	9,401.41	1,490.59
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	161.63	288.37
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	0.00	143.22	456.78
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	389.90	110.10
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	6,600.00	3,640.51	6,346.70	253.30
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	52.15	398.73	201.27
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	2,100.00	2,100.00	312.70	1,171.29	928.71
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	211.96	485.96	14.04
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	478.66	11,789.70	3,210.30
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	265.10	2,694.84	3,305.16
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	34.98	365.02
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	851.26	851.26	648.74
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	929.89	520.11
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	722.00	722.00	63.91	583.20	138.80
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	11,000.00	11,000.00	795.14	8,403.89	2,596.11
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	400.00	595.00	190.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	500.00	500.00	0.00	2,680.94	-2,180.94
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	20,449.32	10,550.68
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,525.00	1,525.00	136.43	1,150.13	374.87
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,500.00	3,500.00	455.27	2,512.64	987.36
	<b>Expense Total:</b>	<b>244,493.00</b>	<b>244,493.00</b>	<b>23,408.72</b>	<b>191,038.06</b>	<b>53,454.94</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>3,622.00</b>	<b>3,622.00</b>	<b>3,146.78</b>	<b>-39,298.09</b>	
<b>Fund: 500 - SANITATION FUND</b>						
<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	87,677.00	87,677.00	7,190.70	99,902.68	-12,225.68
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	6,897.00	6,897.00	941.16	32,157.26	-25,260.26
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	86,073.00	86,073.00	5,300.74	65,949.49	20,123.51
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,692,306.00	4,692,306.00	282,845.48	3,556,708.26	1,135,597.74
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	0.00	0.00	21,907.09	338,991.32	-338,991.32
<a href="#">500-2-319021-45109-0000</a>	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	0.00	15,840.35	-3,737.35
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	12,006.09	152,979.39	57,717.29
	<b>Revenue Total:</b>	<b>5,374,632.68</b>	<b>5,374,632.68</b>	<b>330,191.26</b>	<b>4,262,528.75</b>	<b>1,112,103.93</b>
<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,369,510.00	4,369,510.00	369,317.21	3,617,897.06	751,612.94
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	0.00	0.00	0.00	180.84	-180.84
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00



**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,371.00	2,371.00	194.85	1,930.11	440.89
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	20,000.00	20,000.00	0.00	11,327.08	8,672.92
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	146,211.00	146,211.00	9,641.65	104,991.21	41,219.79
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	0.00	0.00	0.00	5.73	-5.73
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	2,714.00	2,714.00	0.00	2,264.00	450.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,015.30	184.70
<a href="#">500-2-442200-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	23.08	576.92
<a href="#">500-2-442200-51201-0000</a>	FICA	9,345.00	9,345.00	603.06	6,710.31	2,634.69
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,186.00	2,186.00	141.04	1,569.37	616.63
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	3,215.00	643.00
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	549.00	549.00	5.88	-54.46	603.46
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,881.00	16,881.00	1,076.54	12,174.60	4,706.40
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	2,929.00	2,929.00	595.26	2,649.14	279.86
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	261.37	2,994.28	3,205.72
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	1,205.00	1,205.00	298.41	906.43	298.57
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	500.00	500.00	0.00	76.94	423.06
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	75,000.00	75,000.00	15,455.00	38,610.00	36,390.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	42,020.00	42,020.00	3,550.00	16,337.20	25,682.80
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	1,025.26	10,277.25	-277.25
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	316,045.02	316,045.02	18,009.14	229,469.06	86,575.96
<a href="#">500-2-491000-58204-0000</a>	XFR - VEHICLE/EQUIP REPLACEMENT	0.00	0.00	-2,732.20	-2,732.20	2,732.20
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	34,672.50	6,934.50
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	4,322.50	864.50
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	2,811.70	562.30
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,843.00	6,843.00	570.25	5,702.50	1,140.50
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	86,890.00	17,378.00
	<b>Expense Total:</b>	<b>5,241,578.02</b>	<b>5,241,578.02</b>	<b>432,189.94</b>	<b>4,237,423.22</b>	<b>1,004,154.80</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>133,054.66</b>	<b>133,054.66</b>	<b>-101,998.68</b>	<b>25,105.53</b>	
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	476,091.70	95,218.30
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	611.00	611.00	50.92	509.20	101.80
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	564.00	564.00	47.00	423.00	141.00
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	162,420.00	32,484.00
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	4,322.50	864.50
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	65,020.00	13,004.00
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	12,305.80	2,461.20
	<b>Revenue Total:</b>	<b>865,367.00</b>	<b>865,367.00</b>	<b>72,113.92</b>	<b>721,092.20</b>	<b>144,274.80</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	246,199.00	246,199.00	18,114.66	200,701.04	45,497.96
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	8,000.00	8,000.00	1,602.34	9,882.41	-1,882.41
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
<a href="#">601-2-461100-51201-0000</a>	FICA	16,328.00	16,328.00	1,164.10	12,754.45	3,573.55
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,819.00	3,819.00	272.25	2,982.93	836.07
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	67,031.70	13,406.30
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	6,996.70	1,399.30
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	652.00	652.00	1.14	97.85	554.15
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,745.00	26,745.00	2,068.91	22,776.57	3,968.43
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-15,000.00	-15,000.00	-433.16	-3,391.50	-11,608.50
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	36.25	163.75
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	15,000.00	15,000.00	491.38	9,557.23	5,442.77
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	279.12	5,451.65	-1,251.65
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	439.32	1,555.21	-55.21

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	2,400.00	2,400.00	337.95	2,389.66	10.34
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,016.00	1,016.00	0.00	797.94	218.06
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	716.16	1,783.84
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	28,000.00	28,000.00	720.52	27,468.34	531.66
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	4,000.00	4,000.00	34.95	4,705.35	-705.35
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	5,000.00	5,000.00	0.00	202.00	4,798.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	26,000.00	26,000.00	779.01	45,206.67	-19,206.67
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	500.00	500.00	34.95	764.70	-264.70
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	500.00	500.00	34.95	899.08	-399.08
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	1,662.45	4,825.49	-2,325.49
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,500.00	2,500.00	34.95	5,769.59	-3,269.59
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	56.05	878.60	1,621.40
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	90.16	971.08	1,028.92
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	0.00	0.00	309.88	2,754.31	-2,754.31
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	0.00	0.00	0.00	176.74	-176.74
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	0.00	0.00	0.00	238.00	-238.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	5,000.00	5,000.00	584.93	8,825.03	-3,825.03
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,000.00	12,000.00	488.64	11,799.60	200.40
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,200.00	1,200.00	782.71	5,084.40	-3,884.40
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	4,134.00	4,134.00	411.68	3,723.31	410.69
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	107,425.00	107,425.00	7,613.71	84,117.74	23,307.26
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	146,751.00	146,751.00	11,122.46	115,543.22	31,207.78
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,106.00	6,106.00	459.07	9,614.83	-3,508.83
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,707.88	692.12
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	1,380.00	1,380.00	152.30	1,398.34	-18.34
<a href="#">601-2-461200-51201-0000</a>	FICA	9,846.00	9,846.00	682.58	7,566.67	2,279.33
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,303.00	2,303.00	159.63	1,769.62	533.38
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	6,364.20	1,272.80
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	275.00	275.00	0.00	113.06	161.94
<a href="#">601-2-461200-51301-0000</a>	TMRS	17,786.00	17,786.00	1,313.09	14,653.66	3,132.34
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	3,000.00	3,000.00	169.85	4,067.05	-1,067.05
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,000.00	7,000.00	0.00	1,969.57	5,030.43
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,347.04	10,827.86	-827.86
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,475.00	4,475.00	295.53	3,805.08	669.92
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	809.21	3,690.79
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	2,300.00	2,300.00	0.00	396.63	1,903.37
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,447.00	1,447.00	129.88	1,208.24	238.76
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	15,605.00	15,605.00	579.41	9,424.07	6,180.93
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	181.87	3,818.13
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	100.00	100.00	0.00	209.61	-109.61
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-1,633.89	1,633.89
	<b>Expense Total:</b>	<b>910,947.00</b>	<b>910,947.00</b>	<b>66,266.67</b>	<b>782,770.00</b>	<b>128,177.00</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-45,580.00</b>	<b>-45,580.00</b>	<b>5,847.25</b>	<b>-61,677.80</b>	
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	4,168.00	832.00
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	341.21	6,604.63	-6,604.63
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	485,000.00	485,000.00	47,807.37	459,130.27	25,869.73
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,768.03	2,337,185.93	363,571.07
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,366.88	293,638.88	14,912.12

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	192.60	38.40
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	22,461.98	226,594.72	86,328.28
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	1,186,219.90	186,586.10
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	106,903.60	-27,898.60
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	20,629.85	3,370.15
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	128,370.80	25,674.20
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	229.00	229.00	19.08	190.80	38.20
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	233.00	233.00	19.42	194.20	38.80
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	73,914.20	14,782.80
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	2,811.70	562.30
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	19,962.50	3,992.50
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	4,035.83	807.17
	<b>Revenue Total:</b>	<b>5,563,649.00</b>	<b>5,563,649.00</b>	<b>488,145.43</b>	<b>4,870,748.41</b>	<b>692,900.59</b>

Expense

<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,622.50	29,562.75	-4,562.75
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	8,085.00	1,915.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	358,620.22	3,502,095.91	826,500.09
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,056.74	25,707.49	74,292.51
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	55,000.00	55,000.00	0.00	39,237.17	15,762.83
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	0.00	17,061.10	10,938.90
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	20,000.00	20,000.00	50.00	20,267.00	-267.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	445,648.59	8,992.41
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	0.04	-0.47	0.47
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	158.59	12,543.09	3,456.91
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	100,000.00	100,000.00	13,199.36	63,060.72	36,939.28
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	245,000.00	245,000.00	3,681.00	275,828.12	-30,828.12
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	73.37	195.62	-45.62
	<b>Expense Total:</b>	<b>5,382,387.00</b>	<b>5,382,387.00</b>	<b>380,461.82</b>	<b>4,439,292.09</b>	<b>943,094.91</b>

**Fund: 602 - INSURANCE FUND Surplus (Deficit): 181,262.00 181,262.00 107,683.61 431,456.32**

Fund: 604 - MIS FUND

Revenue

<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	247,224.20	49,444.80
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	4,085.00	4,085.00	340.42	3,404.20	680.80
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	3,310.80	662.20
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	105,577.50	21,115.50
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	5,702.50	1,140.50
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	65,544.20	13,108.80
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	10,302.50	2,060.50
	<b>Revenue Total:</b>	<b>529,279.00</b>	<b>529,279.00</b>	<b>44,106.59</b>	<b>441,065.90</b>	<b>88,213.10</b>

Expense

<a href="#">604-2-441400-53209-0000</a>	HARDWARE/SOFTWARE	0.00	0.00	0.00	124.44	-124.44
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	361.00	361.00	35.91	303.46	57.54
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	1,391.00	1,391.00	7.95	704.93	686.07
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	236,565.00	236,565.00	15,617.94	167,929.90	68,635.10
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,749.00	5,749.00	2,724.60	17,987.07	-12,238.07
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,215.20	664.80
<a href="#">604-2-465100-51201-0000</a>	FICA	15,717.00	15,717.00	1,088.69	13,157.53	2,559.47
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,676.00	3,676.00	254.61	3,077.15	598.85
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	694.00	694.00	57.83	578.30	115.70
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	133.08	97.92
<a href="#">604-2-465100-51301-0000</a>	TMRS	28,392.00	28,392.00	2,083.82	25,053.07	3,338.93
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	144.36	155.64
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-52201-0000</a>	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
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	344.00	344.00	43.05	218.54	125.46
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	313.00	313.00	0.00	550.41	-237.41
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	303,755.00	311,144.43	43,459.55	264,716.05	46,428.38
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,165.00	9,165.00	995.07	8,296.01	868.99
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,018.00	2,546.95	5,453.05
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	1,581.57	0.00	1,581.57	0.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	17,945.30	7,054.70
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	8,250.75	86.24	4,694.92	3,555.83
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	60,000.00	58,529.00	3,867.25	40,572.39	17,956.61
<a href="#">604-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	26,393.86	-26,393.86
	<b>Expense Total:</b>	<b>780,034.75</b>	<b>780,034.75</b>	<b>76,314.73</b>	<b>657,063.24</b>	<b>122,971.51</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-250,755.75</b>	<b>-250,755.75</b>	<b>-32,208.14</b>	<b>-215,997.34</b>	
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	13,000.00	13,000.00	1,801.54	17,306.58	-4,306.58
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	54,197.20	10,838.80
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	512,797.50	102,559.50
	<b>Revenue Total:</b>	<b>693,393.00</b>	<b>693,393.00</b>	<b>58,501.01</b>	<b>584,301.28</b>	<b>109,091.72</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	24,520.00	24,520.00	64.09	22,584.09	1,935.91
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	151,629.00	151,629.00	0.00	146,504.47	5,124.53
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	54,197.20	10,875.80
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	836,066.00	836,066.00	43,343.24	79,315.73	756,750.27
<a href="#">660-2-422300-55202-0000</a>	VEHICLES	41,321.00	41,321.00	0.00	37,890.24	3,430.76
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	158,804.00	-158,804.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	187,804.00	187,804.00	24,763.00	24,763.00	163,041.00
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	85,220.00	85,220.00	0.00	0.00	85,220.00
<a href="#">660-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,211.00	-29,211.00
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	55,184.00	55,184.00	27,592.00	55,184.00	0.00
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.00	0.04	14.96
	<b>Expense Total:</b>	<b>1,446,832.00</b>	<b>1,446,832.00</b>	<b>101,182.05</b>	<b>608,453.77</b>	<b>838,378.23</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-753,439.00</b>	<b>-753,439.00</b>	<b>-42,681.04</b>	<b>-24,152.49</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	1,198.52	11,513.23	-5,513.23
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,198.52</b>	<b>11,513.23</b>	<b>-5,513.23</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>500.00</b>	<b>100.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>1,148.52</b>	<b>11,013.23</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	7.68	231.67	-231.67
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>231.67</b>	<b>-231.67</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.69	6.99	-6.99
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>6.99</b>	<b>-6.99</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>224.68</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	222,302.51	2,352,445.54	-2,352,445.54
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>222,302.51</b>	<b>2,352,445.54</b>	<b>-2,352,445.54</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	119,131.01	2,249,273.04	-2,249,273.04
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,131.01</b>	<b>2,249,273.04</b>	<b>-2,249,273.04</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>103,171.50</b>	<b>103,172.50</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	200.00	200.00	136.44	4,126.29	-3,926.29
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	791.70	-791.70
	<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>136.44</b>	<b>4,917.99</b>	<b>-4,717.99</b>
<b>Expense</b>						
<a href="#">810-3-421230-55501-0000</a>	SERVICE ANIMALS	0.00	0.00	0.00	15,000.00	-15,000.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	250.00	250.00	30.11	125.27	124.73
	<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>30.11</b>	<b>15,125.27</b>	<b>-14,875.27</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>-50.00</b>	<b>-50.00</b>	<b>106.33</b>	<b>-10,207.28</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	225.00	225.00	125.75	4,383.98	-4,158.98
	<b>Revenue Total:</b>	<b>225.00</b>	<b>225.00</b>	<b>125.75</b>	<b>4,383.98</b>	<b>-4,158.98</b>
<b>Expense</b>						
<a href="#">811-3-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,650.00	-1,650.00
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	54,010.00	-54,010.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	28.05	129.85	-29.85
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>28.05</b>	<b>55,789.85</b>	<b>-55,689.85</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>125.00</b>	<b>125.00</b>	<b>97.70</b>	<b>-51,405.87</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	893.38	447,659.01	12,697.09
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	168,688.36	11,984.41
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	2,000.00	2,000.00	29.02	9,721.84	-7,721.84
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	6,400.00	6,400.00	115.85	28,022.96	-21,622.96
	<b>Revenue Total:</b>	<b>696,033.00</b>	<b>734,693.59</b>	<b>1,038.25</b>	<b>654,092.17</b>	<b>80,601.42</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	8,250.00	-1,615.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	718.00	718.00	85.44	728.34	-10.34
	<b>Expense Total:</b>	<b>122,175.00</b>	<b>122,175.00</b>	<b>85.44</b>	<b>8,978.34</b>	<b>113,196.66</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>573,858.00</b>	<b>612,518.59</b>	<b>952.81</b>	<b>645,113.83</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	1,255,995.86	9,497,296.91	2,613,653.09
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	69,265.44	613,483.37	216,968.63
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,560,368.19	14,147,738.12	4,010,478.88
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	30,013.82	281,202.42	116,101.58
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	18,906.01	190,626.32	37,929.68
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,611,217.76	13,073,869.53	4,630,480.47
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	-872.36	872.36
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	790,834.00	790,834.00	68,727.82	602,248.88	188,585.12
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,100.80	131,787.01	24,910.99
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	287,848.00	287,848.00	20,584.72	171,689.57	116,158.43
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	423.00	423.00	17,430.00	13,798.17	-13,375.17
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	3,085.16	58,036.23	22,337.77
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	250.00	400.00	70.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	140.00	340.00	1,121.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	39,074.00	39,074.00	1,880.38	27,262.62	11,811.38
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	31.00	31.00	0.00	40.00	-9.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	231,352.69	1,926,247.83	850,300.17
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	46,272.72	385,273.25	170,036.75
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	0.00	121,208.79	-84,765.79
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	18,155.00	18,155.00	3,003.00	24,206.00	-6,051.00
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	24,721.00	24,721.00	0.00	11,436.10	13,284.90
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	230,295.95	-230,295.95
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	175.00	175.00	0.00	70.00	105.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	7,423.00	7,423.00	41.95	6,391.86	1,031.14
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,240.00	4,240.00	563.02	2,077.66	2,162.34
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	14,732.00	14,732.00	2,057.76	15,407.45	-675.45
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	4,048,688.00	4,048,688.00	808,639.22	4,142,957.11	-94,269.11
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	2,444.00	2,444.00	0.00	603.34	1,840.66
<a href="#">910-9-000000-49523-4470</a>	Renewable Energy Credits	0.00	0.00	201,657.30	244,015.52	-244,015.52
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	442,053.00	442,053.00	99,498.79	628,689.83	-186,636.83
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	513,231.00	513,231.00	43,602.67	427,661.62	85,569.38
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	557,751.00	557,751.00	15,828.07	335,900.86	221,850.14
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	46,870.00	46,870.00	0.00	77,418.54	-30,548.54
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	10,220.00	10,220.00	0.00	0.00	10,220.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	576,659.20	144,962.80
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	64,485.00	12,897.00
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	46,730.80	9,346.20
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	56,678.00	56,678.00	11,067.93	312,409.52	-255,731.52
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	1,882.27	-1,821.27
	<b>Revenue Total:</b>	<b>60,783,975.00</b>	<b>60,783,975.00</b>	<b>6,203,338.58</b>	<b>48,410,175.29</b>	<b>12,373,799.71</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	536,015.00	486,015.00	33,350.46	400,877.92	85,137.08
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	51,498.00	51,498.00	3,884.28	47,751.36	3,746.64
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	1,413.33	638.67
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,325.00	-375.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	576.98	46.02
<a href="#">910-9-901000-51201-5000</a>	FICA	36,432.00	36,432.00	2,025.15	28,162.57	8,269.43
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,827.00	7,827.00	473.63	6,586.42	1,240.58
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	65,250.00	13,050.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	7,255.00	1,451.00
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-161.81	1,475.81
<a href="#">910-9-901000-51301-5000</a>	TMRS	60,432.00	60,432.00	4,140.08	56,545.98	3,886.02
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	435,480.00	235,480.00	32,024.94	37,526.43	197,953.57
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	23,250.00	23,250.00	2,067.66	21,491.11	1,758.89
<a href="#">910-9-901008-59112-5080</a>	SAFETY	7,000.00	7,000.00	630.78	3,362.87	3,637.13
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	98.00	9,343.49	11,156.51
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	9,662.92	25,876.21	24,123.79
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	7,763.78	160,130.07	139,869.93
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	201,900.00	201,900.00	45,868.68	243,213.22	-41,313.22
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	50.00	-50.00
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	0.00	4,932.41	1,567.59
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	385,803.00	310,803.00	18,946.91	254,118.15	56,684.85
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	23,816.00	23,816.00	3,440.08	14,127.71	9,688.29
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	420.33	1,848.67
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,550.00	-600.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.62	66.48	-66.48
<a href="#">910-9-901015-51201-5150</a>	FICA	25,571.00	25,571.00	1,172.12	18,058.74	7,512.26
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,636.00	5,636.00	274.13	4,223.42	1,412.58
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	62,568.30	12,513.70
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	5,221.70	1,044.30
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-557.27	1,817.27
<a href="#">910-9-901015-51301-5150</a>	TMRS	43,523.00	43,523.00	2,357.03	35,980.25	7,542.75

## Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	355.60	8,117.83	6,882.17
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	434.76	3,065.24
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	0.00	19,918.01	9,181.99
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	91,800.00	19,981.00	2,228.91	5,150.57	14,830.43
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	115,300.00	115,300.00	1,765.91	51,630.32	63,669.68
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	114,300.00	114,300.00	27,598.94	93,482.77	20,817.23
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	1,491,600.00	0.00	548,938.31	942,661.69
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	536,015.00	486,015.00	33,350.46	398,638.18	87,376.82
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	51,498.00	51,498.00	3,884.28	47,454.91	4,043.09
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	1,265.33	790.67
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	576.60	46.40
<a href="#">910-9-901146-51201-5460</a>	FICA	36,432.00	36,432.00	2,311.53	27,620.95	8,811.05
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,827.00	7,827.00	540.59	6,472.93	1,354.07
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	65,250.00	13,050.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	7,255.00	1,451.00
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-406.44	1,720.44
<a href="#">910-9-901146-51301-5460</a>	TMRS	60,432.00	60,432.00	4,123.48	50,288.35	10,143.65
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	953,816.00	953,816.00	78,513.98	783,463.15	170,352.85
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,000.00	2,000.00	0.00	1,383.23	616.77
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	600.00	600.00	0.00	2,644.47	-2,044.47
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	5,000.00	5,000.00	854.44	2,504.55	2,495.45
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	4,000.00	4,000.00	797.37	16,494.50	-12,494.50
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	1,500.00	1,500.00	8.92	80.55	1,419.45
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	52,500.00	52,500.00	0.00	55,029.32	-2,529.32
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	500.00	16,323.65	-13,823.65
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	385,803.00	327,803.00	18,946.86	253,718.10	74,084.90
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	23,816.00	23,816.00	3,440.07	14,127.67	9,688.33
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	2,110.33	155.67
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.60	66.40	-66.40
<a href="#">910-9-901154-51201-5541</a>	FICA	25,571.00	25,571.00	1,311.99	16,531.77	9,039.23
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,636.00	5,636.00	306.83	3,866.32	1,769.68
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	62,568.30	12,513.70
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	5,221.70	1,044.30
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-723.82	1,983.82
<a href="#">910-9-901154-51301-5541</a>	TMRS	43,523.00	43,523.00	2,340.44	30,080.22	13,442.78
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	2,888.06	3,111.94
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	300.34	699.66
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	11,198.48	23,277.30	-5,277.30
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	59,250.00	59,250.00	18,538.14	36,364.15	22,885.85
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	59,250.00	59,250.00	9,551.23	41,917.98	17,332.02
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	59,250.00	59,250.00	28,777.62	42,136.93	17,113.07
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	1,039,600.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	309,907.00	362,726.00	108,817.80	108,817.80	253,908.20
<a href="#">910-9-901190-59346-9900</a>	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	2,924,849.00	2,924,849.00	60,415.08	609,650.47	2,315,198.53
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	348,839.61	2,662,935.73	466,511.27
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	161,112.02	1,117,144.73	204,230.27
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	6,663,548.00	6,663,548.00	1,852,585.00	10,657,379.40	-3,993,831.40
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	404,800.28	3,404,182.60	5,298,420.40
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	235,990.00	235,990.00	73,525.55	371,364.18	-135,374.18
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	193,750.00	112,695.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	513,274.00	513,274.00	33,297.73	318,212.71	195,061.29
<a href="#">910-9-901500-59059-5550</a>	EILS	88,374.00	88,374.00	42,640.97	42,640.97	45,733.03
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	19,937.50	54,565.73	-797,738.73
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	304,353.19	434,846.34	-429,250.34
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	197,329.00	197,329.00	16,771.40	183,085.00	14,244.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	4,000.00	4,000.00	0.00	178.73	3,821.27
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	903.54	164.46
<a href="#">910-9-901600-51201-5750</a>	FICA	11,920.00	11,920.00	894.58	9,913.78	2,006.22
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,905.00	2,905.00	209.22	2,318.58	586.42
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	2,670.00	534.00
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	122.42	237.58
<a href="#">910-9-901600-51301-5750</a>	TMRS	22,439.00	22,439.00	1,688.74	18,877.69	3,561.31
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	74,900.00	74,900.00	7,497.17	37,581.59	37,318.41
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	1,032.86	1,967.14
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	392,632.00	392,632.00	18,036.08	247,089.97	145,542.03
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	429.00	429.00	0.00	5.42	423.58
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	350.10	-94.10
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	7,550.00	7,550.00	538.46	6,598.06	951.94
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	1,108.06	577.94
<a href="#">910-9-910120-51201-9200</a>	FICA	19,915.00	19,915.00	1,096.30	13,423.54	6,491.46
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	5,829.00	5,829.00	256.40	3,591.68	2,237.32
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	32,621.70	6,524.30
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	5,311.70	1,062.30
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	657.00	657.00	0.00	-186.83	843.83
<a href="#">910-9-910120-51301-9200</a>	TMRS	45,024.00	45,024.00	2,063.28	29,425.09	15,598.91
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	7,000.00	7,000.00	469.93	6,286.17	713.83
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,500.00	4,500.00	413.24	3,067.21	1,432.79
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	6,602.55	62,104.43	18,895.57
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	217,000.00	217,000.00	3,760.00	102,726.41	114,273.59
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	15,000.00	15,000.00	3,740.93	16,221.79	-1,221.79
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	87.06	9,644.42	355.58
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	58,000.00	58,000.00	4,593.63	33,631.79	24,368.21
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	2,920.03	4,950.94	-950.94
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,600.00	9,441.83	9,058.17
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	40,000.00	50,000.00	16,725.00	36,962.87	13,037.13
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	669.35	330.65
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	115,000.00	105,000.00	0.00	3,300.00	101,700.00
<a href="#">910-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	7,256.59	743.41
<a href="#">910-9-910190-59392-9900</a>	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	0.00	20,975.00	25.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	366,878.00	366,878.00	27,645.94	297,152.97	69,725.03
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	508.00	508.00	2,081.30	3,737.99	-3,229.99
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	510.00	510.00	46.16	507.76	2.24
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	409.00	409.00	0.00	409.70	-0.70
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,214.33	220.67
<a href="#">910-9-911120-51201-9201</a>	FICA	22,912.00	22,912.00	1,772.71	18,563.46	4,348.54
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,351.00	5,351.00	414.58	4,341.45	1,009.55
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	55,858.30	11,171.70
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	4,963.30	992.70
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	0.00	-304.11	1,429.11
<a href="#">910-9-911120-51301-9201</a>	TMRS	41,335.00	41,335.00	3,305.13	35,001.30	6,333.70
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	42,700.00	42,700.00	2,966.52	33,061.65	9,638.35
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	17.99	-17.99
<a href="#">910-9-911121-59117-9211</a>	TO OUTSIDE ENTITIES	0.00	0.00	0.00	-7.67	7.67
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	0.00	0.00	70.00	70.00	-70.00
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	170.16	18,662.01	6,337.99
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	2,699.83	4,911.76	1,588.24
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	14,960.00	40.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	210,433.00	210,433.00	16,187.20	177,874.43	32,558.57
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	0.00	55.05	-55.05
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	318.02	-318.02



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,076.24	195.76
<a href="#">910-9-913101-51201-9301</a>	FICA	13,125.00	13,125.00	957.02	10,595.06	2,529.94
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	3,069.00	3,069.00	223.82	2,477.90	591.10
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	26,812.50	5,362.50
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	2,846.70	569.30
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	540.00	540.00	0.00	-152.63	692.63
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,711.00	23,711.00	1,801.12	20,116.14	3,594.86
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	22,100.00	22,100.00	1,439.14	14,889.64	7,210.36
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	224.26	2,775.74
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	38,000.00	38,000.00	581.98	30,421.06	7,578.94
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	887.24	2,612.76
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	432.00	2,206.87	22,793.13
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	302,145.00	302,145.00	21,674.77	245,807.82	56,337.18
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,924.00	20,924.00	2,113.54	19,458.16	1,465.84
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,255.00	3,255.00	404.59	3,401.69	-146.69
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	1,096.26	199.74
<a href="#">910-9-913102-51201-9020</a>	FICA	20,111.00	20,111.00	1,332.57	15,057.03	5,053.97
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,400.00	4,400.00	311.66	3,521.40	878.60
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	73,287.50	14,657.50
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	4,087.50	817.50
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,476.00	1,476.00	0.00	-677.27	2,153.27
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,985.00	33,985.00	2,642.01	29,943.71	4,041.29
<a href="#">910-9-913102-51401-9020</a>	CONTRA - SALARIES	0.00	0.00	0.00	-962.79	962.79
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	46,200.00	46,200.00	1,436.21	36,527.19	9,672.81
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	10,700.00	10,700.00	0.00	8,217.96	2,482.04
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	281,738.00	281,738.00	19,929.62	222,814.32	58,923.68
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,339.00	29,339.00	0.00	0.00	29,339.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,302.00	1,302.00	935.58	2,012.33	-710.33
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,600.00	3,600.00	230.80	2,538.80	1,061.20
<a href="#">910-9-913130-51201-9030</a>	FICA	19,591.00	19,591.00	1,236.45	13,365.16	6,225.84
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,564.00	4,564.00	289.17	3,125.76	1,438.24
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	89,375.00	17,875.00
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	4,209.22	841.78
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,800.00	1,800.00	1.90	-1,123.27	2,923.27
<a href="#">910-9-913130-51301-9030</a>	TMRS	35,244.00	35,244.00	2,333.24	25,527.12	9,716.88
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	22,400.00	22,400.00	1,092.68	12,039.59	10,360.41
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	2,450.00	11,275.00	3,725.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	38,655.30	7,104.70
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	99.00	99.00	0.00	75.18	23.82
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	507.61	92.39
<a href="#">910-9-913131-51201-9031</a>	FICA	2,880.00	2,880.00	213.76	2,333.80	546.20
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	672.00	672.00	50.00	545.85	126.15
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	743.00	743.00	61.92	619.20	123.80
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	-65.16	245.16
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,192.00	5,192.00	394.42	4,409.30	782.70
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	22,900.00	22,900.00	768.36	7,446.72	15,453.28
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	116,601.00	116,601.00	8,418.88	88,901.24	27,699.76
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	1,310.00	1,310.00	253.97	1,876.07	-566.07
<a href="#">910-9-913134-51201-9034</a>	FICA	7,310.00	7,310.00	514.65	5,265.41	2,044.59
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,692.00	1,692.00	120.36	1,231.42	460.58
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	18,501.03	6,166.97
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	1,578.30	315.70
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	414.00	414.00	2.20	-166.86	580.86
<a href="#">910-9-913134-51301-9034</a>	TMRS	13,060.00	13,060.00	959.23	10,248.55	2,811.45
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	109,379.69	109,379.69	6,383.67	66,111.38	43,268.31
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	156,686.00	156,686.00	12,102.81	132,514.49	24,171.51
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	4,441.00	4,441.00	190.82	3,021.85	1,419.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">910-9-913135-51201-9035</a>	FICA	10,027.00	10,027.00	697.28	7,702.56	2,324.44
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,281.00	2,281.00	163.07	1,801.39	479.61
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	35,750.00	7,150.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	2,119.20	423.80
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	0.00	-320.86	1,040.86
<a href="#">910-9-913135-51301-9035</a>	TMRS	17,616.00	17,616.00	1,364.78	15,288.43	2,327.57
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	8,727.80	85,393.63	4,606.37
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	-0.08	-0.08	100.08
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-0.23	7.66	92.34
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	26,675.21	4,878.79
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	114.00	114.00	0.00	0.00	114.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	178.80	77.20
<a href="#">910-9-913136-51201-9036</a>	FICA	1,972.00	1,972.00	118.60	1,352.81	619.19
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	460.00	460.00	27.74	316.40	143.60
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	512.00	512.00	42.67	426.70	85.30
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	0.00	-103.98	283.98
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,550.00	3,550.00	268.44	2,997.65	552.35
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	20,277.00	20,277.00	-1,168.56	13,514.38	6,762.62
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	50,400.00	50,400.00	4,444.60	40,837.35	9,562.65
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.58	90,835.85	18,167.15
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	7,500.80	1,500.20
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	5,159.94	1,032.06
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	60,840.00	60,840.00	5,070.01	50,700.01	10,139.99
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	384.00	2,035.01	964.99
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	19,500.00	19,500.00	4,605.54	11,772.30	7,727.70
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	196.38	1,468.95	3,531.05
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	18,788.79	25,153.79	15,846.21
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	77.62	7,040.10	-40.10
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,348,585.00	1,348,585.00	146,474.12	1,866,875.27	-518,290.27
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	100,000.00	100,000.00	18,736.49	71,652.47	28,347.53
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	257,214.00	257,214.00	19,417.05	210,667.35	46,546.65
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	28,664.00	28,664.00	2,373.01	26,369.65	2,294.35
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.57	66.43
<a href="#">910-9-930161-51201-5610</a>	FICA	17,871.00	17,871.00	1,257.62	13,795.06	4,075.94
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,763.00	3,763.00	294.12	3,226.25	536.75
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	32,218.17	3,976.83
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	3,480.00	696.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	610.00	610.00	0.00	-90.38	700.38
<a href="#">910-9-930161-51301-5610</a>	TMRS	29,075.00	29,075.00	2,430.24	26,860.40	2,214.60
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	76,450.00	76,450.00	5,658.57	14,434.39	62,015.61
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	2,760.35	22,342.98	19,657.02
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	150,228.00	150,228.00	11,420.89	122,826.39	27,401.61
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	28,664.00	28,664.00	2,372.99	26,369.67	2,294.33
<a href="#">910-9-930181-51201-5810</a>	FICA	11,090.00	11,090.00	855.23	9,250.17	1,839.83
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,177.00	2,177.00	200.01	2,163.34	13.66
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	21,225.00	4,245.00
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	2,032.50	406.50
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	430.00	430.00	0.00	-105.58	535.58
<a href="#">910-9-930181-51301-5810</a>	TMRS	16,826.00	16,826.00	1,525.60	16,762.59	63.41
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	16,450.00	16,450.00	123.85	5,834.45	10,615.55
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIP	0.00	11,449.00	0.00	0.00	11,449.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	534,240.00	534,240.00	40,828.80	422,345.80	111,894.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,936.00	1,936.00	1,362.48	1,947.39	-11.39
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	513.00	513.00	0.00	27.49	485.51
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	3,300.00	600.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	2,367.64	1,702.36
<a href="#">910-9-931080-51201-5800</a>	FICA	36,410.00	36,410.00	2,504.84	24,606.10	11,803.90
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	8,940.00	8,940.00	585.81	5,920.77	3,019.23
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	66,137.50	13,227.50
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	8,228.34	1,645.66
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,332.00	1,332.00	0.00	-622.27	1,954.27
<a href="#">910-9-931080-51301-5800</a>	TMRS	69,060.00	69,060.00	4,193.20	44,382.69	24,677.31
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	25,100.00	25,100.00	-2,923.77	18,255.84	6,844.16
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	435.20	1,559.32	1,490.68
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	72,232.81	13,255.19
<a href="#">910-9-931088-51020-5880</a>	OVERTIME	0.00	0.00	0.00	138.17	-138.17
<a href="#">910-9-931088-51201-5880</a>	FICA	5,300.00	5,300.00	358.76	4,010.64	1,289.36
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,239.00	1,239.00	83.90	937.94	301.06
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,156.70	231.30
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	360.00	360.00	0.00	-149.36	509.36
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,575.00	9,575.00	727.30	8,132.52	1,442.48
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	10,060.00	10,060.00	101.54	8,785.03	1,274.97
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	117,926.00	117,926.00	9,395.04	100,857.44	17,068.56
<a href="#">910-9-931092-51020-9202</a>	OVERTIME	0.00	0.00	270.38	608.17	-608.17
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,380.94	251.06
<a href="#">910-9-931092-51201-9202</a>	FICA	7,413.00	7,413.00	571.08	6,004.66	1,408.34
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,733.00	1,733.00	133.56	1,404.31	328.69
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	15,194.20	3,038.80
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	1,595.00	319.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	0.00	-62.85	368.85
<a href="#">910-9-931092-51301-9202</a>	TMRS	13,391.00	13,391.00	1,082.88	11,552.05	1,838.95
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	12,800.00	14,000.00	223.28	11,716.93	2,283.07
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	11,315.80	56,089.50	10,810.50
<a href="#">910-9-931092-59133-9212</a>	REDUNDANT EXCHANGE SERVICES	10,920.00	10,920.00	-4,671.50	8,885.00	2,035.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	6,500.00	5,300.00	232.93	5,002.46	297.54
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	29,644.00	356.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	95,566.00	95,566.00	5,002.92	54,983.06	40,582.94
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	226.17	-72.17
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	406.12	73.88
<a href="#">910-9-931462-51201-5620</a>	FICA	5,883.00	5,883.00	263.38	2,963.70	2,919.30
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	1,394.00	1,394.00	61.60	693.16	700.84
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,938.30	1,787.70
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,314.20	262.80
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	180.00	180.00	0.00	-104.75	284.75
<a href="#">910-9-931462-51301-5620</a>	TMRS	10,765.00	10,765.00	557.40	6,224.47	4,540.53
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	14,492.00	14,492.00	531.37	8,683.89	5,808.11
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	76,053.00	76,053.00	5,965.60	65,532.02	10,520.98
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	3,132.00	3,132.00	1,978.86	5,231.44	-2,099.44
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	129.75	395.25
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	365.64	66.36
<a href="#">910-9-931470-51201-5700</a>	FICA	4,937.00	4,937.00	425.63	3,757.47	1,179.53
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,109.00	1,109.00	99.54	878.75	230.25
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,938.30	1,787.70
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	1,049.20	209.80
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	180.00	180.00	0.00	-9.38	189.38
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,567.00	8,567.00	882.32	7,987.71	579.29
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	795.52	6,081.12	-531.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	1,179.21	5,249.11	12,250.89
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	35,220.00	72,628.97	212,321.03
<a href="#">910-9-931490-59392-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	29,644.00	0.00
<a href="#">910-9-931490-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	186.00	186.00	0.00	0.00	186.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	44.00	44.00	0.00	0.00	44.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	336.00	336.00	0.00	0.00	336.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	54,983.06	40,832.94
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	406.12	73.88
<a href="#">910-9-931528-51201-5820</a>	FICA	5,898.00	5,898.00	312.48	3,434.23	2,463.77
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	1,397.00	1,397.00	73.08	803.17	593.83
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,938.30	1,787.70
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,314.20	262.80
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	180.00	180.00	0.00	-124.19	304.19
<a href="#">910-9-931528-51301-5820</a>	TMRS	10,793.00	10,793.00	557.40	6,224.47	4,568.53
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	15,900.00	15,900.00	394.83	8,991.77	6,908.23
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	65,532.03	10,772.97
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,132.00	3,132.00	1,978.88	5,231.44	-2,099.44
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	636.78	-111.78
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	365.20	66.80
<a href="#">910-9-931529-51201-5920</a>	FICA	4,952.00	4,952.00	494.61	4,409.95	542.05
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,112.00	1,112.00	115.68	1,031.38	80.62
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,938.30	1,787.70
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	1,049.20	209.80
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	180.00	180.00	0.00	-57.56	237.56
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,595.00	8,595.00	882.32	7,987.68	607.32
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	82.55	4,945.13	2,004.87
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	963.00	14,380.42	7,119.58
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	0.00	564,704.02	821,295.98
<a href="#">910-9-931590-59392-9900</a>	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	59,024.00	59,024.00	0.00
<a href="#">910-9-931590-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-931591-51201-9912</a>	FICA	155.00	155.00	0.00	0.00	155.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	280.00	280.00	0.00	0.00	280.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	40,530.00	40,530.00	11,095.37	66,796.20	-26,266.20
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	6,233.00	6,233.00	3,541.97	9,735.10	-3,502.10
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	464.10	113.90
<a href="#">910-9-932467-51201-5671</a>	FICA	5,189.00	5,189.00	875.31	4,430.75	758.25
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,122.00	1,122.00	204.71	1,036.23	85.77
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	1,474.20	294.80
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	360.00	360.00	0.00	-156.71	516.71
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,675.00	8,675.00	922.45	5,670.25	3,004.75
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	14,000.00	14,000.00	646.57	9,287.80	4,712.20
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	32,855.00	32,855.00	4,718.35	33,840.06	-985.06
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	6,497.00	6,497.00	2,274.09	10,318.71	-3,821.71
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	514.70	63.30
<a href="#">910-9-932474-51201-5740</a>	FICA	2,440.00	2,440.00	412.49	2,541.17	-101.17
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	476.00	476.00	96.47	594.28	-118.28
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	870.80	174.20
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	180.00	180.00	0.00	-84.71	264.71
<a href="#">910-9-932474-51301-5740</a>	TMRS	3,680.00	3,680.00	773.36	4,943.00	-1,263.00
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,167.88	-3,167.88
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	4,126.87	25,521.78	16,178.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	175,000.00	175,000.00	8,052.49	108,900.23	66,099.77
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	27,000.00	0.00	0.00	27,000.00
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	63,000.00	63,000.00	500.37	27,596.43	35,403.57
<a href="#">910-9-932491-51201-9913</a>	FICA	3,906.00	3,906.00	67.84	1,811.77	2,094.23
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	914.00	914.00	15.87	423.73	490.27
<a href="#">910-9-932491-51301-9913</a>	TMRS	7,056.00	7,056.00	136.24	3,416.33	3,639.67
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	106,766.40	19,572.60
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	585.36	-329.36
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	538.12	97.88
<a href="#">910-9-932500-51201-5801</a>	FICA	7,881.00	7,881.00	571.32	6,314.59	1,566.41
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,843.00	1,843.00	133.62	1,476.81	366.19
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	1,709.20	341.80
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,237.00	14,237.00	1,080.26	12,058.51	2,178.49
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	7,280.00	7,280.00	1,090.25	7,067.28	212.72
<a href="#">910-9-932500-59112-5801</a>	SAFETY	52,170.00	52,170.00	2,460.48	35,040.72	17,129.28
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	327.16	12,663.57	3,536.43
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	121,031.00	121,031.00	11,718.19	111,645.27	9,385.73
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,259.00	10,259.00	3,363.41	16,112.61	-5,853.61
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	1,493.90	-236.90
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	269.06	48.94
<a href="#">910-9-932503-51201-5830</a>	FICA	8,166.00	8,166.00	845.75	7,033.28	1,132.72
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	1,761.00	1,761.00	197.79	1,644.87	116.13
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	17,876.70	3,575.30
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	2,233.30	446.70
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	360.00	360.00	0.00	-89.23	449.23
<a href="#">910-9-932503-51301-5830</a>	TMRS	13,599.00	13,599.00	1,670.74	14,356.23	-757.23
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	85,000.00	73,551.00	8,926.12	54,961.58	18,589.42
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	122,377.00	122,377.00	11,718.16	111,645.20	10,731.80
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,259.00	10,259.00	3,363.42	16,112.59	-5,853.59
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	269.06	48.94
<a href="#">910-9-932504-51201-5840</a>	FICA	8,249.00	8,249.00	936.57	7,937.65	311.35
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	1,781.00	1,781.00	219.04	1,856.37	-75.37
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	17,876.70	3,575.30
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	2,233.30	446.70
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	360.00	360.00	0.00	-154.86	514.86
<a href="#">910-9-932504-51301-5840</a>	TMRS	13,750.00	13,750.00	1,670.74	14,356.22	-606.22
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	68,000.00	83,000.00	10,381.51	56,171.46	26,828.54
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
<a href="#">910-9-932505-51201-5850</a>	FICA	49.00	49.00	0.00	0.00	49.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	78.00	78.00	0.00	0.00	78.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	114,400.00	114,400.00	6,433.60	70,676.04	43,723.96
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,201.00	1,201.00	908.37	1,484.11	-283.11
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	464.10	60.90
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	399.00	399.00	33.22	365.42	33.58
<a href="#">910-9-932506-51201-5860</a>	FICA	7,191.00	7,191.00	453.69	4,464.63	2,726.37
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,665.00	1,665.00	106.10	1,044.16	620.84
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	12,066.03	4,021.97
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	1,561.70	312.30
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	270.00	270.00	0.00	-131.20	401.20
<a href="#">910-9-932506-51301-5860</a>	TMRS	12,857.00	12,857.00	815.69	8,148.61	4,708.39
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	13,410.00	13,410.00	859.36	7,655.66	5,754.34
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	774.00	774.00	0.00	404.05	369.95
<a href="#">910-9-932507-51201-5870</a>	FICA	53.00	53.00	0.00	25.05	27.95
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	10.00	10.00	0.00	5.86	4.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932507-51301-5870</a>	TMRS	86.00	86.00	0.00	44.68	41.32
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	160.91	160.91	0.09
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	62,171.00	62,171.00	4,950.40	54,278.40	7,892.60
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,088.00	10,088.00	1,865.06	5,326.23	4,761.77
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	456.60	68.40
<a href="#">910-9-932510-51201-5900</a>	FICA	4,517.00	4,517.00	375.36	3,231.37	1,285.63
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	910.00	910.00	87.78	755.72	154.28
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	10,278.17	446.83
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	840.80	168.20
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
<a href="#">910-9-932510-51301-5900</a>	TMRS	7,030.00	7,030.00	758.90	6,753.00	277.00
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	87,000.00	72,000.00	6,394.02	45,979.64	26,020.36
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	492,457.00	492,457.00	36,366.93	350,122.72	142,334.28
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	53,651.00	53,651.00	17,470.06	71,861.49	-18,210.49
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	807.80	377.20
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	5,097.60	677.40
<a href="#">910-9-932514-51201-5941</a>	FICA	33,922.00	33,922.00	3,200.05	24,821.90	9,100.10
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	7,160.00	7,160.00	748.40	5,805.12	1,354.88
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	95,810.80	19,162.20
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	6,709.24	1,341.76
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,929.00	1,929.00	0.00	-638.38	2,567.38
<a href="#">910-9-932514-51301-5941</a>	TMRS	55,288.00	55,288.00	5,964.59	47,373.78	7,914.22
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	204,000.00	23,342.63	157,086.37	46,913.63
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	562.00	562.00	0.00	6,223.43	-5,661.43
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	0.00	0.00	0.00	603.90	-603.90
<a href="#">910-9-932515-51201-5950</a>	FICA	39.00	39.00	0.00	423.30	-384.30
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	8.00	8.00	0.00	98.99	-90.99
<a href="#">910-9-932515-51205-5950</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.49	-0.49
<a href="#">910-9-932515-51301-5950</a>	TMRS	64.00	64.00	0.00	755.09	-691.09
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	7,485.67	-485.67
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	12,231.00	12,231.00	147.09	6,834.77	5,396.23
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,337.00	1,337.00	643.45	2,077.07	-740.07
<a href="#">910-9-932516-51201-5960</a>	FICA	840.00	840.00	49.02	552.56	287.44
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	177.00	177.00	11.46	129.22	47.78
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	40.00	40.00	0.00	17.06	22.94
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,369.00	1,369.00	87.44	1,004.91	364.09
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	406.67	6,617.87	3,382.13
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	59,196.00	59,196.00	2,604.75	29,883.17	29,312.83
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	221.00	221.00	401.06	503.31	-282.31
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	905.36	-380.36
<a href="#">910-9-932517-51201-5970</a>	FICA	3,683.00	3,683.00	161.38	1,640.47	2,042.53
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	858.00	858.00	37.74	383.66	474.34
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	10,726.00	10,726.00	893.83	8,938.30	1,787.70
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	997.00	997.00	83.08	830.80	166.20
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	176.00	176.00	0.00	-89.41	265.41
<a href="#">910-9-932517-51301-5970</a>	TMRS	6,629.00	6,629.00	332.44	3,413.71	3,215.29
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	600.00	600.00	210.62	485.90	114.10
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	1,826.00	1,826.00	37.53	2,265.22	-439.22
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	205.00	205.00	108.04	656.78	-451.78
<a href="#">910-9-932518-51201-5980</a>	FICA	126.00	126.00	9.02	181.16	-55.16
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	26.00	26.00	2.11	42.36	-16.36
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	9.00	9.00	0.00	8.04	0.96
<a href="#">910-9-932518-51301-5980</a>	TMRS	204.00	204.00	16.10	329.47	-125.47
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	700.00	700.00	15.55	336.11	363.89
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
<a href="#">910-9-932519-51201-5990</a>	FICA	76.00	76.00	0.00	0.00	76.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	18.00	18.00	0.00	0.00	18.00

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<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	138.00	138.00	0.00	0.00	138.00
<a href="#">910-9-932590-59364-9900</a>	POLES	160,000.00	160,000.00	9,214.03	103,951.27	56,048.73
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	1,090.55	28,585.07	41,414.93
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	75,000.00	75,000.00	9,406.90	25,644.48	49,355.52
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	1,756.37	42,882.37	7,117.63
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	13,340.90	195,194.07	-45,194.07
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	45,000.00	7,088.00	0.00	18.28	7,069.72
<a href="#">910-9-932590-59370-9900</a>	METERS	809,547.00	809,547.00	4,960.28	50,854.12	758,692.88
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	6,000.00	6,000.00	330.40	8,267.83	-2,267.83
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	412.60	2,642.46	17,357.54
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	189,000.00	199,912.00	9,188.00	172,912.00	27,000.00
<a href="#">910-9-932590-59396-9900</a>	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	116,919.54	1,212.46
<a href="#">910-9-932590-59398-9900</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	19,515.00	19,515.00	2,145.41	46,031.95	-26,516.95
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	915.45	3,429.57	-3,429.57
<a href="#">910-9-932591-51201-9914</a>	FICA	1,210.00	1,210.00	189.78	3,069.71	-1,859.71
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	283.00	283.00	44.39	717.94	-434.94
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.00	141.73	-141.73
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,186.00	2,186.00	243.46	3,913.78	-1,727.78
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	24,513.00	24,513.00	2,470.34	73,724.87	-49,211.87
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	1,589.88	15,973.66	-15,973.66
<a href="#">910-9-932592-51201-9915</a>	FICA	1,520.00	1,520.00	251.73	5,565.59	-4,045.59
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	356.00	356.00	58.87	1,301.64	-945.64
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.00	199.33	-199.33
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,746.00	2,746.00	353.97	8,584.39	-5,838.39
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	29,382.00	29,382.00	4,624.46	39,038.83	-9,656.83
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	1,135.74	5,350.10	-5,350.10
<a href="#">910-9-932593-51201-9916</a>	FICA	1,822.00	1,822.00	357.13	2,756.49	-934.49
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	426.00	426.00	83.52	644.67	-218.67
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.00	75.38	-75.38
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,291.00	3,291.00	637.07	5,005.27	-1,714.27
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	13,300.00	13,300.00	846.12	25,213.99	-11,913.99
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	236.89	4,900.68	-4,900.68
<a href="#">910-9-932594-51201-9917</a>	FICA	825.00	825.00	67.14	1,881.75	-1,056.75
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	193.00	193.00	15.70	440.11	-247.11
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.00	114.87	-114.87
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,490.00	1,490.00	119.78	3,442.06	-1,952.06
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	1,225.00	1,225.00	0.00	8,875.75	-7,650.75
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	653.47	-653.47
<a href="#">910-9-932595-51201-9918</a>	FICA	76.00	76.00	0.00	590.81	-514.81
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	18.00	18.00	0.00	138.17	-120.17
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.00	39.94	-39.94
<a href="#">910-9-932595-51301-9918</a>	TMRS	138.00	138.00	0.00	1,080.93	-942.93
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	615.00	615.00	387.12	3,079.25	-2,464.25
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	0.00	139.67	-139.67
<a href="#">910-9-932596-51201-9919</a>	FICA	39.00	39.00	24.00	201.09	-162.09
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	9.00	9.00	5.61	47.03	-38.03
<a href="#">910-9-932596-51301-9919</a>	TMRS	69.00	69.00	42.82	363.35	-294.35
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	2,040.00	2,040.00	1,061.10	3,909.66	-1,869.66
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	51.75	575.84	-575.84
<a href="#">910-9-932597-51201-9920</a>	FICA	127.00	127.00	69.00	278.09	-151.09
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	30.00	30.00	16.14	65.03	-35.03
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.00	5.08	-5.08
<a href="#">910-9-932597-51301-9920</a>	TMRS	229.00	229.00	123.08	501.59	-272.59
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	145.00	145.00	0.00	474.85	-329.85
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	0.00	0.00	0.00	178.71	-178.71
<a href="#">910-9-932598-51201-9921</a>	FICA	9.00	9.00	0.00	40.53	-31.53
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	3.00	3.00	0.00	9.49	-6.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.37	-1.37
<a href="#">910-9-932598-51301-9921</a>	TMRS	17.00	17.00	0.00	73.51	-56.51
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	270.00	270.00	0.00	2,298.90	-2,028.90
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	0.00	267.84	-267.84
<a href="#">910-9-932599-51201-9922</a>	FICA	17.00	17.00	0.00	159.14	-142.14
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	4.00	4.00	0.00	37.21	-33.21
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	32.88	-32.88
<a href="#">910-9-932599-51301-9922</a>	TMRS	31.00	31.00	0.00	283.86	-252.86
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,957,960.00	2,957,960.00	0.00	0.00	2,957,960.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	1,945.65	8,677.02	16,322.98
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-6,140.14	19,358.33	-18,358.33
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	203.34	296.66
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	118,889.03	6,110.97
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	287,017.47	287,556.44	62,443.56
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,488.00	125,488.00	0.00	0.00	125,488.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,776,548.00	2,776,548.00	0.00	1,240,134.56	1,536,413.44
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	218,143.30	43,628.70
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	326,809.00	326,809.00	0.00	326,809.02	-0.02
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	7,266,613.52	1,466,109.48
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	58,071.70	11,614.30
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	15,334.20	3,066.80
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	26,049.00	26,049.00	2,165.50	21,655.00	4,394.00
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	555,310.00	555,310.00	0.00	248,026.91	307,283.09
	<b>Expense Total:</b>	<b>61,602,181.69</b>	<b>61,602,181.69</b>	<b>6,017,125.78</b>	<b>45,700,496.78</b>	<b>15,901,684.91</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-818,206.69</b>	<b>-818,206.69</b>	<b>186,212.80</b>	<b>2,709,678.51</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	3.28	2,692.63	-2,692.63
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>2,692.63</b>	<b>-2,692.63</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>2,692.63</b>	
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	7,266,613.52	1,466,109.48
	<b>Revenue Total:</b>	<b>8,732,723.00</b>	<b>8,732,723.00</b>	<b>727,726.92</b>	<b>7,266,613.52</b>	<b>1,466,109.48</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	4,775.00	225.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	800.00	800.00	0.00	1,600.00	-800.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	515,000.00	0.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	499,482.93	148,686.07
<a href="#">912-9-980000-59856-9800</a>	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	1,745,000.00	0.00
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	1,959,172.33	582,992.67
<a href="#">912-9-980000-59858-9800</a>	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
<a href="#">912-9-980000-59860-9800</a>	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
	<b>Expense Total:</b>	<b>8,732,723.00</b>	<b>8,732,723.00</b>	<b>0.00</b>	<b>4,725,430.26</b>	<b>4,007,292.74</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>727,726.92</b>	<b>2,541,183.26</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	400.00	400.00	39.18	1,471.76	-1,071.76
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>39.18</b>	<b>1,471.76</b>	<b>-1,071.76</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>39.18</b>	<b>1,471.76</b>	
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>						
<b>Expense</b>						
<a href="#">916-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 916 - 08 ENGINE BOND PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	3,036,210.00	3,036,210.00	214,227.55	2,253,225.56	782,984.44
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,000.00	170,000.00	12,086.04	126,517.75	43,482.25
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,000.00	1,600.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	600.00	600.00	100.00	1,100.00	-500.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,649,815.00	2,649,815.00	208,328.71	2,117,518.61	532,296.39
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	75,000.00	75,000.00	6,739.24	53,886.08	21,113.92
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	60,000.00	60,000.00	2,467.64	38,035.11	21,964.89
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,460.00	22,150.00	7,850.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	299,164.00	299,164.00	21,951.97	224,115.70	75,048.30
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	59,833.00	59,833.00	4,391.57	44,827.13	15,005.87
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,000.00	2,000.00	100.00	1,120.00	880.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	0.00	36,816.10	-6,816.10
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	2,000.00	2,000.00	646.28	16,727.49	-14,727.49
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
	<b>Revenue Total:</b>	<b>6,709,689.00</b>	<b>6,709,689.00</b>	<b>473,299.00</b>	<b>5,223,517.53</b>	<b>1,486,171.47</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	54,291.60	10,001.40
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,650.00	-675.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	264.00	48.00
<a href="#">950-9-951050-51201-8500</a>	FICA	4,071.00	4,071.00	260.06	2,921.80	1,149.20
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	952.00	952.00	60.82	683.34	268.66
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	6,436.00	6,436.00	536.33	5,363.30	1,072.70
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	870.00	174.00
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	108.00	108.00	0.00	-21.10	129.10
<a href="#">950-9-951050-51301-8500</a>	TMRS	7,353.00	7,353.00	566.24	6,316.10	1,036.90
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	115,000.00	115,000.00	13,755.42	59,525.01	55,474.99
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,600.00	69,600.00	7,594.24	69,827.13	-227.13
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	68,204.00	68,204.00	2,553.60	51,929.09	16,274.91
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	4,919.00	4,919.00	167.58	575.36	4,343.64
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	315.59	116.41
<a href="#">950-9-951051-51201-8510</a>	FICA	4,561.00	4,561.00	162.22	3,738.01	822.99
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	996.00	996.00	37.94	874.23	121.77
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	17,875.00	3,575.00
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	922.50	184.50
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	0.00	-194.57	554.57
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,687.00	7,687.00	300.96	6,924.66	762.34

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	12,000.00	12,000.00	308.11	5,031.29	6,968.71
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	210,485.19	1,912,981.90	978,872.10
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,142.37	57,836.17	21,005.83
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	37,907.00	37,907.00	2,554.25	25,086.90	12,820.10
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,294.14	2,719.35	4,780.65
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	66,363.00	66,363.00	5,185.76	56,451.76	9,911.24
<a href="#">950-9-951052-51020-8520</a>	OVERTIME	0.00	0.00	67.60	152.05	-152.05
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	344.96	63.04
<a href="#">950-9-951052-51201-8520</a>	FICA	4,205.00	4,205.00	327.65	3,530.81	674.19
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	983.00	983.00	76.62	825.74	157.26
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	7,508.00	7,508.00	625.67	6,256.70	1,251.30
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	898.30	179.70
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	126.00	126.00	0.00	-29.57	155.57
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,596.00	7,596.00	584.49	6,398.65	1,197.35
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	120,000.00	120,000.00	2,678.24	32,346.03	87,653.97
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	722,640.00	722,640.00	23,999.85	572,065.84	150,574.16
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	49,587.00	49,587.00	3,808.44	41,650.33	7,936.67
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	3,576.00	3,576.00	9.02	358.12	3,217.88
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
<a href="#">950-9-951053-51201-8530</a>	FICA	3,323.00	3,323.00	238.29	2,622.69	700.31
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	725.00	725.00	55.73	613.36	111.64
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	10,725.00	10,725.00	893.75	8,937.50	1,787.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	805.00	805.00	67.08	603.72	201.28
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.59	171.41
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,602.00	5,602.00	425.88	4,761.66	840.34
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	3,000.00	3,000.00	17.96	1,002.01	1,997.99
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	27,800.00	27,800.00	633.00	13,636.28	14,163.72
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	171,486.00	171,486.00	10,846.40	139,160.53	32,325.47
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,043.00	3,043.00	1,054.22	2,032.39	1,010.61
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	182.82	33.18
<a href="#">950-9-951054-51201-8540</a>	FICA	10,834.00	10,834.00	687.16	8,284.93	2,549.07
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,491.00	2,491.00	160.70	1,937.60	553.40
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	40,219.20	8,043.80
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	2,320.80	464.20
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	810.00	810.00	0.00	-376.18	1,186.18
<a href="#">950-9-951054-51301-8540</a>	TMRS	19,230.00	19,230.00	1,318.05	15,969.59	3,260.41
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	8,000.00	8,000.00	231.80	5,533.07	2,466.93
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	126,422.00	126,422.00	9,667.08	104,878.07	21,543.93
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	3,145.00	3,145.00	616.52	3,432.27	-287.27
<a href="#">950-9-951055-51102-8550</a>	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	503.00	503.00	38.70	425.70	77.30
<a href="#">950-9-951055-51201-8550</a>	FICA	7,402.00	7,402.00	639.98	6,219.37	1,182.63
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,866.00	1,866.00	149.67	1,576.65	289.35
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	16,535.00	3,307.00
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	1,710.80	342.20
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	333.00	333.00	0.00	-123.83	456.83
<a href="#">950-9-951055-51301-8550</a>	TMRS	14,388.00	14,388.00	1,141.62	12,221.04	2,166.96
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	7,200.00	7,200.00	302.72	4,833.62	2,366.38
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	197,614.00	197,614.00	14,980.56	164,489.16	33,124.84
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	12,725.00	12,725.00	2,114.01	8,491.68	4,233.32
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.66	1,562.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,300.00	-1,350.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.30	1,279.45	451.55
<a href="#">950-9-951060-51201-8600</a>	FICA	13,544.00	13,544.00	952.29	9,749.58	3,794.42
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	2,984.00	2,984.00	222.71	2,280.14	703.86
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	37,985.80	7,597.20
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	2,966.70	593.30
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	768.00	768.00	0.52	-317.07	1,085.07
<a href="#">950-9-951060-51301-8600</a>	TMRS	23,043.00	23,043.00	1,878.57	19,299.73	3,743.27
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	23,000.00	23,000.00	0.00	17,640.16	5,359.84
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	441.67	15,867.35	-5,867.35
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	7,959.27	11,227.47	18,772.53
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	4,789.60	15,210.40
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	197,614.00	197,614.00	14,980.61	164,488.21	33,125.79
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,725.00	12,725.00	2,113.62	8,485.66	4,239.34
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.67	1,562.33
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	1,278.64	452.36
<a href="#">950-9-951061-51201-8610</a>	FICA	14,044.00	14,044.00	1,045.11	10,587.07	3,456.93
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,101.00	3,101.00	244.42	2,476.01	624.99
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	42,455.00	8,491.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	3,075.80	615.20
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	858.00	858.00	0.52	-468.07	1,326.07
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,945.00	23,945.00	1,845.35	18,927.96	5,017.04
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	13,045.00	86,955.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	20,711.25	59,288.75
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	10,572.07	68,983.82	31,016.18
<a href="#">950-9-951090-59521-9900</a>	CENTRAL INTERNET EQUIPMENT	0.00	198,255.60	0.00	0.00	198,255.60
<a href="#">950-9-951090-59590-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	77,244.50	-77,244.50
<a href="#">950-9-951090-59595-9900</a>	LABORATORY EQUIPMENT	15,000.00	15,000.00	0.00	10,201.96	4,798.04
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	35,000.00	35,000.00	2,047.44	22,442.71	12,557.29
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	0.00	0.00	567.84	2,183.39	-2,183.39
<a href="#">950-9-951091-51201-9958</a>	FICA	2,170.00	2,170.00	163.38	1,540.43	629.57
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	508.00	508.00	38.21	360.25	147.75
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.00	79.79	-79.79
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,920.00	3,920.00	291.46	2,790.82	1,129.18
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	957.38	11,436.77	3,563.23
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	9,465.24	-4,465.24
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	146,693.25	146,693.25	-96,693.25
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	14,758.58	-758.58
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,758.86	-1,758.86
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	0.00	142,132.60	157,032.40
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	35,095.80	7,019.20
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	41,465.13	-0.13
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	11,753.30	2,350.70
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	3,504.20	700.80
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	4,190.00	4,190.00	349.17	3,491.70	698.30
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	59,833.00	59,833.00	0.00	28,426.52	31,406.48
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	64,485.00	12,897.00

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">950-9-990000-59955-8559</a> TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	46,730.80	9,346.20
<b>Expense Total:</b>	<b>7,482,344.00</b>	<b>7,680,599.60</b>	<b>562,462.29</b>	<b>4,814,584.80</b>	<b>2,866,014.80</b>
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-772,655.00</b>	<b>-970,910.60</b>	<b>-89,163.29</b>	<b>408,932.73</b>	
<b>Total Surplus (Deficit):</b>	<b>-172,802.37</b>	<b>-377,397.38</b>	<b>1,638,721.64</b>	<b>26,138,369.27</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	24,474,298.85	24,474,298.85	2,001,079.04	21,019,713.28	3,454,585.57
Expense	26,032,854.92	26,030,383.92	1,985,382.75	21,228,292.19	4,802,091.73
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,558,556.07</b>	<b>-1,556,085.07</b>	<b>15,696.29</b>	<b>-208,578.91</b>	<b>-1,347,506.16</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	460.80	5,455.29	-5,455.29
Expense	0.00	0.00	6.69	26.68	-26.68
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>454.11</b>	<b>5,428.61</b>	<b>-5,428.61</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	593.61	6,648.09	-6,648.09
Expense	0.00	0.00	4.35	16.68	-16.68
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>589.26</b>	<b>6,631.41</b>	<b>-6,631.41</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	28,616.00	28,616.00	7,655.65	21,433.99	7,182.01
Expense	28,010.00	28,010.00	1.60	13,453.80	14,556.20
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>606.00</b>	<b>606.00</b>	<b>7,654.05</b>	<b>7,980.19</b>	<b>-7,374.19</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Expense	0.00	0.00	0.00	28.14	-28.14
<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.14</b>	<b>-28.14</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	273,109.00	273,109.00	4,545.10	131,943.92	141,165.08
Expense	268,345.00	268,345.00	17,122.64	174,497.37	93,847.63
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>4,764.00</b>	<b>4,764.00</b>	<b>-12,577.54</b>	<b>-42,553.45</b>	<b>47,317.45</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	2,050.00	2,050.00	410.00	1,700.00	350.00
Expense	1,010.00	1,010.00	0.00	70.04	939.96
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>410.00</b>	<b>1,629.96</b>	<b>-589.96</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	622,555.00	622,555.00	75,496.85	507,714.47	114,840.53
Expense	603,945.00	603,945.00	47,394.16	526,371.71	77,573.29
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>18,610.00</b>	<b>18,610.00</b>	<b>28,102.69</b>	<b>-18,657.24</b>	<b>37,267.24</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	211,784.00	211,784.00	94,343.68	143,515.22	68,268.78
Expense	233,717.00	233,717.00	10,351.86	193,179.63	40,537.37
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-21,933.00</b>	<b>-21,933.00</b>	<b>83,991.82</b>	<b>-49,664.41</b>	<b>27,731.41</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	3.78	4,610.33	-4,610.33
Expense	0.00	0.00	765.80	8,361.91	-8,361.91
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-762.02</b>	<b>-3,751.58</b>	<b>3,751.58</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.00	67,365.11	-67,365.11
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,365.11</b>	<b>-67,365.11</b>
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>					
Expense	0.00	0.00	0.00	97.30	-97.30
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>-97.30</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,152,327.00	6,152,327.00	148,565.03	5,945,907.43	206,419.57
Expense	6,112,358.00	6,112,358.00	120.42	5,552,570.91	559,787.09
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,969.00</b>	<b>39,969.00</b>	<b>148,444.61</b>	<b>393,336.52</b>	<b>-353,367.52</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	3,483,144.00	3,483,144.00	289,740.36	2,972,942.03	510,201.97
Expense	3,985,045.00	4,032,516.00	45,152.27	1,111,605.35	2,920,910.65
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-501,901.00</b>	<b>-549,372.00</b>	<b>244,588.09</b>	<b>1,861,336.68</b>	<b>-2,410,708.68</b>

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	4,000.00	4,000.00	421.07	12,708.35	-8,708.35
Expense	500.00	500.00	92.92	375.44	124.56
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>328.15</b>	<b>12,332.91</b>	<b>-8,832.91</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	150.00	150.00	19.90	515.32	-365.32
Expense	15.00	15.00	3.49	14.08	0.92
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>135.00</b>	<b>135.00</b>	<b>16.41</b>	<b>501.24</b>	<b>-366.24</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	25,000.00	25,000.00	1,596.04	15,331.92	9,668.08
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,596.04</b>	<b>15,331.92</b>	<b>9,668.08</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>					
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
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	0.00	1,100.00	29,936.21	-29,936.21
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>29,936.21</b>	<b>-29,936.21</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	0.00	15,624.00	-15,624.00
Expense	0.00	0.00	13.31	11,926.14	-11,926.14
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.31</b>	<b>3,697.86</b>	<b>-3,697.86</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	16,687.00	18,047.00	-18,047.00
Expense	0.00	0.00	0.00	18,047.00	-18,047.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,687.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,440,684.00	14,440,684.00	1,129,842.13	11,249,742.26	3,190,941.74
Expense	10,253,810.20	10,253,810.20	900,262.78	11,586,995.91	-1,333,185.71
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>4,186,873.80</b>	<b>4,186,873.80</b>	<b>229,579.35</b>	<b>-337,253.65</b>	<b>4,524,127.45</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	0.00	7,407.85	-7,407.85
Expense	0.00	0.00	2,500.00	11,800.00	-11,800.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-4,392.15</b>	<b>4,392.15</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	21,644,968.00	21,644,968.00	174,678.89	21,753,042.04	-108,074.04
Expense	22,481,977.00	22,481,977.00	254,723.39	4,300,354.38	18,181,622.62
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-837,009.00</b>	<b>-837,009.00</b>	<b>-80,044.50</b>	<b>17,452,687.66</b>	<b>-18,289,696.66</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	12,281.00	12,281.00	1,548.34	14,873.69	-2,592.69
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>-397,719.00</b>	<b>-397,719.00</b>	<b>1,548.34</b>	<b>-5,745.61</b>	<b>-391,973.39</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	724,626.50	724,626.50	111,435.09	605,106.13	119,520.37
Expense	180,843.82	180,843.82	9,128.13	119,248.78	61,595.04
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>543,782.68</b>	<b>543,782.68</b>	<b>102,306.96</b>	<b>485,857.35</b>	<b>57,925.33</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	75,000.00	75,000.00	3,860.47	69,739.37	5,260.63
Expense	12,000.00	12,000.00	851.90	28,410.39	-16,410.39
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>3,008.57</b>	<b>41,328.98</b>	<b>21,671.02</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	58,491.59	372,164.93	-372,164.93
Expense	0.00	0.00	77,865.84	231,159.30	-231,159.30
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,374.25</b>	<b>141,005.63</b>	<b>-141,005.63</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - GOLF FUND</b>					
Revenue	248,115.00	248,115.00	26,555.50	151,739.97	96,375.03
Expense	244,493.00	244,493.00	23,408.72	191,038.06	53,454.94
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>3,622.00</b>	<b>3,622.00</b>	<b>3,146.78</b>	<b>-39,298.09</b>	<b>42,920.09</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	5,374,632.68	5,374,632.68	330,191.26	4,262,528.75	1,112,103.93
Expense	5,241,578.02	5,241,578.02	432,189.94	4,237,423.22	1,004,154.80
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>133,054.66</b>	<b>133,054.66</b>	<b>-101,998.68</b>	<b>25,105.53</b>	<b>107,949.13</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	865,367.00	865,367.00	72,113.92	721,092.20	144,274.80
Expense	910,947.00	910,947.00	66,266.67	782,770.00	128,177.00
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-45,580.00</b>	<b>-45,580.00</b>	<b>5,847.25</b>	<b>-61,677.80</b>	<b>16,097.80</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	5,563,649.00	5,563,649.00	488,145.43	4,870,748.41	692,900.59
Expense	5,382,387.00	5,382,387.00	380,461.82	4,439,292.09	943,094.91
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>181,262.00</b>	<b>181,262.00</b>	<b>107,683.61</b>	<b>431,456.32</b>	<b>-250,194.32</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	529,279.00	529,279.00	44,106.59	441,065.90	88,213.10
Expense	780,034.75	780,034.75	76,314.73	657,063.24	122,971.51
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-250,755.75</b>	<b>-250,755.75</b>	<b>-32,208.14</b>	<b>-215,997.34</b>	<b>-34,758.41</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	693,393.00	693,393.00	58,501.01	584,301.28	109,091.72
Expense	1,446,832.00	1,446,832.00	101,182.05	608,453.77	838,378.23
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-753,439.00</b>	<b>-753,439.00</b>	<b>-42,681.04</b>	<b>-24,152.49</b>	<b>-729,286.51</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	6,000.00	6,000.00	1,198.52	11,513.23	-5,513.23
Expense	600.00	600.00	50.00	500.00	100.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>1,148.52</b>	<b>11,013.23</b>	<b>-5,613.23</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	7.68	231.67	-231.67
Expense	0.00	0.00	1.69	6.99	-6.99
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>224.68</b>	<b>-224.68</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	222,302.51	2,352,445.54	-2,352,445.54
Expense	0.00	0.00	119,131.01	2,249,273.04	-2,249,273.04
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>103,171.50</b>	<b>103,172.50</b>	<b>-103,172.50</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	200.00	200.00	136.44	4,917.99	-4,717.99
Expense	250.00	250.00	30.11	15,125.27	-14,875.27
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>-50.00</b>	<b>-50.00</b>	<b>106.33</b>	<b>-10,207.28</b>	<b>10,157.28</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	225.00	225.00	125.75	4,383.98	-4,158.98
Expense	100.00	100.00	28.05	55,789.85	-55,689.85
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>125.00</b>	<b>125.00</b>	<b>97.70</b>	<b>-51,405.87</b>	<b>51,530.87</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	696,033.00	734,693.59	1,038.25	654,092.17	80,601.42
Expense	122,175.00	122,175.00	85.44	8,978.34	113,196.66
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>573,858.00</b>	<b>612,518.59</b>	<b>952.81</b>	<b>645,113.83</b>	<b>-32,595.24</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	60,783,975.00	60,783,975.00	6,203,338.58	48,410,175.29	12,373,799.71
Expense	61,602,181.69	61,602,181.69	6,017,125.78	45,700,496.78	15,901,684.91
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-818,206.69</b>	<b>-818,206.69</b>	<b>186,212.80</b>	<b>2,709,678.51</b>	<b>-3,527,885.20</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	0.00	0.00	3.28	2,692.63	-2,692.63
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>2,692.63</b>	<b>-2,692.63</b>

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	8,732,723.00	8,732,723.00	727,726.92	7,266,613.52	1,466,109.48
Expense	8,732,723.00	8,732,723.00	0.00	4,725,430.26	4,007,292.74
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>727,726.92</b>	<b>2,541,183.26</b>	<b>-2,541,183.26</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	400.00	400.00	39.18	1,471.76	-1,071.76
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>39.18</b>	<b>1,471.76</b>	<b>-1,071.76</b>
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>					
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,709,689.00	6,709,689.00	473,299.00	5,223,517.53	1,486,171.47
Expense	7,482,344.00	7,680,599.60	562,462.29	4,814,584.80	2,866,014.80
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-772,655.00</b>	<b>-970,910.60</b>	<b>-89,163.29</b>	<b>408,932.73</b>	<b>-1,379,843.33</b>
<b>Total Surplus (Deficit):</b>	<b>-172,802.37</b>	<b>-377,397.38</b>	<b>1,638,721.64</b>	<b>26,138,369.27</b>	



## 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	15,696.29	-208,578.91	-1,347,506.16
101 - MUNICIPAL COURT BUIL...	0.00	0.00	454.11	5,428.61	-5,428.61
102 - MUNICIPAL COURT TECH...	0.00	0.00	589.26	6,631.41	-6,631.41
103 - MUNICIPAL COURT CHILD...	606.00	606.00	7,654.05	7,980.19	-7,374.19
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	-28.14	28.14
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-12,577.54	-42,553.45	47,317.45
112 - GUN RANGE FUND	1,040.00	1,040.00	410.00	1,629.96	-589.96
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	28,102.69	-18,657.24	37,267.24
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	83,991.82	-49,664.41	27,731.41
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-762.02	-3,751.58	3,751.58
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	148,444.61	393,336.52	-353,367.52
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	244,588.09	1,861,336.68	-2,410,708.68
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	328.15	12,332.91	-8,832.91
164 - 2013 CO CAPITAL FUND	135.00	135.00	16.41	501.24	-366.24
165 - 2014 GO FUND	25,000.00	25,000.00	1,596.04	15,331.92	9,668.08
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	-29,936.21	29,936.21
172 - MINOR GRANTS FUND	0.00	0.00	-13.31	3,697.86	-3,697.86
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	16,687.00	0.00	0.00
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	229,579.35	-337,253.65	4,524,127.45
212 - TX COMMUNITY DEV SW...	0.00	0.00	-2,500.00	-4,392.15	4,392.15
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-80,044.50	17,452,687.66	-18,289,696.66
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,548.34	-5,745.61	-391,973.39
300 - AIRPORT FUND	543,782.68	543,782.68	102,306.96	485,857.35	57,925.33
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	3,008.57	41,328.98	21,671.02
362 - AIRPORT FBO FUEL	0.00	0.00	-19,374.25	141,005.63	-141,005.63
400 - GOLF FUND	3,622.00	3,622.00	3,146.78	-39,298.09	42,920.09
500 - SANITATION FUND	133,054.66	133,054.66	-101,998.68	25,105.53	107,949.13
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	5,847.25	-61,677.80	16,097.80
602 - INSURANCE FUND	181,262.00	181,262.00	107,683.61	431,456.32	-250,194.32
604 - MIS FUND	-250,755.75	-250,755.75	-32,208.14	-215,997.34	-34,758.41
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	-42,681.04	-24,152.49	-729,286.51
800 - SPENCE FUND	5,400.00	5,400.00	1,148.52	11,013.23	-5,613.23
801 - JONES LIBRARY TRUST	0.00	0.00	5.99	224.68	-224.68
809 - GREENVILLE IDC (L-3)	0.00	0.00	103,171.50	103,172.50	-103,172.50
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	106.33	-10,207.28	10,157.28
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	97.70	-51,405.87	51,530.87
820 - TIRZ FUND (Tax Incremen...	573,858.00	612,518.59	952.81	645,113.83	-32,595.24
910 - ELECTRIC OPERATING F...	-818,206.69	-818,206.69	186,212.80	2,709,678.51	-3,527,885.20
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	3.28	2,692.63	-2,692.63
912 - ELECTRIC DEBT SERVICE	0.00	0.00	727,726.92	2,541,183.26	-2,541,183.26
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	39.18	1,471.76	-1,071.76
916 - 08 ENGINE BOND PROCE...	0.00	0.00	0.00	0.00	0.00
950 - CABLE / INTERNET	-772,655.00	-970,910.60	-89,163.29	408,932.73	-1,379,843.33
<b>Total Surplus (Deficit):</b>	<b>-172,802.37</b>	<b>-377,397.38</b>	<b>1,638,721.64</b>	<b>26,138,369.27</b>	