



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	1,364,106.67	2,606,126.42	5,221,716.58
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	5,912.90	31,248.03	34,591.97
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	2,890.64	18,054.05	104,188.95
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	156,855.99	470,568.01
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	0.00	326,809.02
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	0.00	41,465.13
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	0.00	0.00	72,333.70
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	645,436.22	1,850,626.81	6,067,820.19
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	1,144.43	1,144.57	5,314.43
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	11,676.82	16,883.87	55,016.13
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	0.00	75,216.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	0.00	0.00	70,000.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	0.00	0.00	64,205.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	0.00	0.00	300,288.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	26,582.63	73,713.31	242,331.69
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	69,819.50	69,819.50	207,051.50
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	0.00	0.00	116,207.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	636,943.97	636,943.97	1,763,370.03
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	53,290.21	171,371.32	472,457.68
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	60.00	270.00	2,829.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	32,310.00	38,412.00	27,130.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	220.00	420.00	685.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	300.00	1,500.00	12,300.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	0.00	3,900.00	6,725.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	5,420.10	32,488.92	357,511.08
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	14,431.08	47,702.59	260,736.41
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	443.69	1,732.75	5,713.25
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	3,970.05	17,155.95	37,836.05
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	40.00	300.00	1,500.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	300.00	1,640.00	-1,640.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	2,690.65	9,185.76	57,437.24
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	70.34	269.09	1,211.91
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	80.00	250.00	1,521.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	35.00	35.00	595.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	475.58	1,879.56	7,402.44
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	100.00	1,050.00	1,720.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	435.00	435.00	0.00	0.00	435.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	11,987.00	11,987.00	1,060.00	4,010.00	7,977.00
100-1-318001-44402-0000	DEMOLITION CHARGES	675.00	675.00	0.00	0.00	675.00
100-1-318001-44403-0000	MOWING CHARGES	74,330.00	74,330.00	4,722.07	20,798.96	53,531.04
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	1,533.00	5,686.00	38,064.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	440.00	1,686.00	5,148.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	502.00	502.00	30.00	30.00	472.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	0.00	250.00	-50.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	106.75	393.25	1,606.75
100-1-319001-45303-0000	LAND SALES	0.00	0.00	4,900.00	4,900.00	-4,900.00
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-319001-45305-0000	AUCTION PROCEEDS	5,480.00	5,480.00	0.00	0.00	5,480.00
100-1-319001-45401-0000	INTEREST REVENUES	22,613.00	22,613.00	4,890.63	16,323.95	6,289.05
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	10.00	172.50	842.50

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	0.00	470.00	11,438.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	388.20	58,759.73	-17,555.73
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	499,989.83	178,085.82	-178,085.82
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	7,200.00	21,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	2,053.00	20,347.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	47,499.99	142,500.01
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	2,568.75	7,706.25
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	1,435.26	4,305.74
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	538.56	807.84	2,324.16
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	10,401.75	31,205.25
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	101,699.49	305,098.51
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	38,994.75	116,984.25
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	150.00	450.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	88,823.49	266,470.51
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	14,399.01	43,196.99
	Revenue Total:	24,474,298.85	24,474,298.85	3,554,035.68	6,423,579.00	18,050,719.85

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	24.00	24.00	72.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	3,410.00	119.25	280.19	3,129.81
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	111.98	223.98	1,228.02
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	2,164.80	4,109.20
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	15,735.00	719.77	4,232.90	11,502.10
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,146.88	21,483.67	60,800.33
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	187.39	508.61
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	387.48	1,460.04	4,041.96
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	90.62	341.47	945.53
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	60.75	182.25
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	758.04	2,830.85	7,108.15
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	12.23	13.99	136.01
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	93.00	232.63	787.37
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	895.00	0.00	375.00	520.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	4,000.00	3,595.00	0.00	128.24	3,466.76
100-1-411400-54212-0000	PRINTING	4,000.00	3,980.00	0.00	0.00	3,980.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,505.00	0.00	65.40	1,439.60
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,367.68	39,722.85	141,841.15
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	434.99	1,367.30	5,669.70
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	646.17	2,953.83
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	674.62	2,597.71	9,685.29
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	157.77	607.52	2,265.48
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	135.51	406.49
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.00	399.00
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,392.92	5,259.96	16,115.04
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	37.45	89.19	810.81
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	488.52	748.57	2,951.43
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
100-1-412100-54001-0000	TELEPHONE CHARGES	6,882.00	6,882.00	494.46	909.01	5,972.99
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	5,139.70	5,209.70	21,982.30
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	326.23	366.23	183.77
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,785.00	6,785.00	302.64	1,802.43	4,982.57
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	16,517.60	57,674.41	161,933.59
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	0.00	130.00
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,938.44	5,261.56
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	150.30	2,093.93	6,880.07
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	239.06	844.97	2,466.03
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	156.24	468.76
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	1,992.30	7,007.27	18,565.73
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	5,933.34	6,400.66
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	34.46	515.54
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	26.80	173.20
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	215.64	643.46	-168.46
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	296.04	848.21	4,483.79
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	45.00	205.00
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	7,460.97	244.00	1,813.91	5,647.06
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	251,479.00	19,838.55	64,809.16	186,669.84
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	109.69	584.32	563.68
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	258.44	1,661.56
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,699.22	4,641.48	14,712.52
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	397.40	1,085.52	3,440.48
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	14,746.98	44,241.02
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	213.51	640.49
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	79.17	217.05	159.95
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	3,254.28	8,738.13	26,222.87
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	101.58	1,598.42
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	654.44	957.28	3,042.72
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	236.09	663.42	2,194.58
100-1-415100-54110-0000	AUDIT	58,181.00	74,952.00	0.00	28,660.00	46,292.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	425.00	650.00	1,695.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	1,678.85	23,321.15
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	70.31	140.62	4,359.38
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	67,210.30	67,210.30	209,719.70
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	16,291.06	32,179.47	167,820.53
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,853.77	48,231.15	123,022.85
100-1-415500-51020-0000	OVERTIME	735.00	735.00	127.39	573.25	161.75
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	3,990.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	845.81	3,221.35	8,009.65
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	197.81	753.39	1,873.61
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	123.99	372.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,670.72	6,296.13	13,991.87
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	13.95	138.95	1,861.05
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	186.49	230.36	769.64
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	211.11	489.65	1,675.35
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	0.00	212.00	5,288.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	213.00	2,287.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	141.27	323.14	5,176.86
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	8,581.15	9,421.15	1,478.85
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	54.50	5,945.50
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	26,956.80	101,039.25	183,481.75
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	523.71	2,055.75	-205.75
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	0.00	7,448.00	-2,960.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	1,453.83	2,146.17
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	697.02	142.98
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	193.84	678.44	881.56
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	1,691.11	6,775.45	11,629.55
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	395.50	1,584.58	2,719.42
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	1,518.75	4,556.25
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	0.00	275.00
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	3,267.26	13,173.91	20,074.09
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	475.86	475.86	524.14
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	14.38	59.57	240.43
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	174.99	223.16	976.84
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	0.00	0.00	397.98
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	59.37	540.63
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	126.37	679.06	3,520.94
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	24.89	275.11
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	655.66	655.66	4,069.34
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	0.00	2,649.88	-404.88
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	3,687.41	4,097.86	16,076.14
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	5,944.71	18,295.59	65,136.41
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	0.00	25.00	2,639.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	25.00	25.00	6,133.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	50,158.24	174,023.15	644,783.85
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	4,549.39	16,504.61	30,272.39
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	147.70	12,196.95	3,331.05
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	4,038.37	15,281.63
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	2,991.06	4,928.94
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	1,066.24	4,093.76
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,262.34	12,359.80	44,278.20
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	762.97	2,890.61	10,355.39
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	29,493.75	88,481.25
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	6,359.49	19,078.51
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	0.00	755.00
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	6,553.33	24,497.35	77,815.65
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-483.06	483.06
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,035.00	0.00	0.00	1,035.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.77	7.37	142.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	197.86	1,587.14
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	140.54	1,019.46
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	337.58	962.89	7,450.11
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	1,500.00	0.00	0.00	1,500.00
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	0.00	126.59	3,820.41
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	3,903.29	5,416.12	22,677.88
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	3,400.00	3,400.00	3,157.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	4,900.00	-3,743.53	709.23	4,190.77
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	312.00	462.00	7,988.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	0.00	0.00	500.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	199,545.35	686,989.94	2,189,481.06
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	19,160.58	98,274.97	111,408.03
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	396.62	30,719.72	8,412.28
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	2,861.51	9,899.91	45,480.09
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	69.24	242.34	657.66
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	332.64	1,205.82	3,714.18
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	516.88	2,363.12
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	13,138.27	49,679.72	149,174.28
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	3,072.66	11,618.64	34,887.36
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	111,272.01	333,815.99
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	22,208.49	66,625.51
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	0.00	223.01	2,624.99
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	25,856.04	96,984.17	262,234.83
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	-802.39	-2,342.31	-170,257.69
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	1,530.00	1,530.00	0.00	30.48	1,499.52
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	430.00	430.00	1.92	1.92	428.08
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	2,200.00	1,670.00	0.00	0.00	1,670.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,370.00	1,370.00	0.00	0.00	1,370.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	48,245.00	48,245.00	2,931.09	3,624.78	44,620.22
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	20.00	20.00	455.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	120.54	120.54	2,319.46
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	0.00	4,896.00	10,270.89
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	14,339.00	14,339.00	-39.09	1,185.62	13,153.38
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	6,974.72	18,878.29	71,207.71
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	324.00	1,176.00
100-1-421230-53205-0000	MOTOR VEHICLES	32,000.00	32,530.00	3,609.01	5,022.02	27,507.98
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	5,372.00	8,702.64	48,922.36
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	570.00	570.00	0.00	30.00	540.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	60.00	884.00	11,851.00
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	56,447.38	196,237.88	609,017.12
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	3,475.87	18,724.06	24,439.94
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	184.62	10,648.17	2,945.83
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,200.02	4,061.59	12,618.41
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	242.34	1,257.66
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	32.34	87.66
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	516.88	1,403.12
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	1,791.21	6,883.76	11,277.24
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	822.12	3,129.71	9,657.29
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	48,262.50	144,787.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	1,306.50	3,919.50
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	0.00	104.30	1,199.70
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	3,624.34	13,656.48	28,416.52
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	5,679.18	20,881.44	74,482.56
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-481.62	481.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	329.20	417.88	1,829.12
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	144.91	352.94	1,937.06
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	10.83	10.83	524.67
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	1,527.27	0.00	0.00	1,527.27
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	0.00	600.00
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	321.41	18.51	99.52	221.89
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	0.00	0.00	0.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	44,979.00	44,979.00	0.00	44,979.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	4,261.14	5,766.15	32,733.85
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	2,213.04	2,213.04	15,892.96
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	0.00	1,265.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	399.73	2,607.15	28,896.85
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	5,172.73	3,765.00	3,765.00	1,407.73
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,948.29	0.00	0.00	19,948.29
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	0.00	22,262.10
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	0.00	3,300.00
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	1,977.20	5,917.20	687.80
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	8,220.80	259.17	324.15	7,896.65
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	0.00	5,810.00
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	0.00	8,220.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	80.00	160.00	280.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	6,400.00	0.00	3,193.75	3,206.25
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,123.54	266.46
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	19,685.68	68,415.62	186,513.38
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	0.00	0.00	1,371.00
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	114.46	2,816.61	1,183.39
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	1,292.34	2,787.66
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	1,776.88	2,423.12
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	420.00	1,140.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	208.96	808.15	2,412.85
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	295.04	1,063.22	2,853.78
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	1,220.76	3,662.24
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	440.54	1,667.02	4,151.98
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,282.12	11,489.34	30,619.66
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	588.77	644.24	1,126.79
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	37.26	62.74
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	568.13	568.13	341.87
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	0.00	119.95	1,230.05
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	231.99	618.37	4,182.63
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	395.85	1,197.77	3,621.23
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	3,895.00	1,870.00
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	463.92	4,236.08
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	236,735.80	816,013.05	2,191,381.95
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	21,691.44	101,720.18	259,356.82
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	311.98	47,720.93	2,609.07
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,317.02	18,498.81	92,861.19
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	416.71	2,091.29

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,603.18	13,588.13	37,643.87
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	128,700.00	386,100.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	18,775.50	56,326.50
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	77.06	3,216.94
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	50,994.72	187,399.35	489,536.65
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-60.00	-3,550.29	3,550.29
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	63.91	63.91	1,131.09
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	572.16	1,139.00	4,861.00
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	20,964.00	20,964.00	317.14	330.14	20,633.86
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,754.00	12,754.00	2,116.78	2,854.33	9,899.67
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,768.90	7,673.11	23,112.89
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	0.00	229.99	19,270.01
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	0.00	0.00	36,192.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	0.00	3,019.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	259.00	2,530.16	11,239.84
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	599.99	1,300.01
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	2,213.52	3,506.63	51,493.37
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	2,040.00	2,439.99	6,080.01
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-54001-0000	TELEPHONE CHARGES	7,016.00	7,016.00	777.18	1,993.59	5,022.41
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,904.40	13,327.56	41,672.44
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	1,875.00	2,373.75	7,266.25
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	2,864.53	5,588.31	13,811.69
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	10,839.44	16,259.16	48,813.84
100-1-422200-55201-0000	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	800.00	6,200.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	8,069.69	28,033.33	72,667.67
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	1,065.63	1,714.18	11,615.82
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	516.95	2,003.05
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	161.56	438.44
100-1-422300-51201-0000	FICA	7,366.00	7,366.00	0.00	0.00	7,366.00
100-1-422300-51202-0000	MEDICARE	1,723.00	1,723.00	135.29	465.16	1,257.84
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	641.01	1,922.99
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	1,800.53	6,107.63	16,820.37
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	0.00	474.00
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	0.00	134.84	410.16
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	0.00	0.00	648.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	107.18	216.45	1,568.55
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	641.29	1,146.84	7,690.66
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	0.00	0.00	452.00
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	28.01	83.71	277.29
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	0.00	1,881.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	249.00	1,485.10	1,614.90
100-1-422300-54217-0000	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	443.49	760.01	1,739.99
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00

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100-1-431100-51001-0000	REGULAR SALARIES	133,727.00	133,727.00	10,164.48	35,438.96	98,288.04
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	0.00	486.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	113.05	738.95
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	616.68	2,198.64	6,660.36
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	144.22	514.20	1,504.80
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	95.25	285.75
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,222.42	4,319.05	11,278.95
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	102.55	261.95	338.05
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	7.16	7.16	192.84
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
100-1-431100-53205-0000	MOTOR VEHICLES	259.00	259.00	0.00	0.00	259.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,423.00	3,423.00	364.00	696.27	2,726.73
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	107.22	197.82	1,193.18
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	156.00	176.00	824.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	194.29	194.29	405.71
100-1-431100-54214-0000	TRAVEL & TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-431200-51001-0000	REGULAR SALARIES	360,067.00	360,067.00	26,071.07	90,424.74	269,642.26
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,737.24	3,535.11	10,201.89
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	0.00	6,674.00	126.00
100-1-431200-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	33.22	116.27	1,707.73
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,580.18	5,796.20	17,951.80
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	369.56	1,355.55	4,198.45
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	29,493.75	88,481.25
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	6,136.50	18,409.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	13.74	741.26
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,235.20	11,707.20	31,191.80
100-1-431200-52001-0000	OFFICE SUPPLIES	348.50	348.50	0.00	0.00	348.50
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	709.11	709.11	0.00	0.00	709.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	0.00	1,351.69	6,648.31
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	240.00	1,762.90
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	862.85	1,859.44	5,859.21
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	4,146.49	9,560.93	25,730.07
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	0.00	14.98	3,585.01
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	1,701.70	4,189.47	32,810.53
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	0.00	5,930.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	-163.62	34.62	7,965.38
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	6,283.18	9,068.40	50,931.60
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	0.00	7,012.80
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	148.04	442.45	1,465.55
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	792.53	1,839.38	6,157.62
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	0.00	798.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	5,567.52	19,362.09	52,550.91
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	315.43	976.97	7,002.03
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	161.56	1,038.44
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	406.89	1,449.09	3,751.91
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	95.16	338.90	877.10
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50

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100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	1,344.00	4,032.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	791.87	2,809.97	6,585.03
100-1-431600-52001-0000	OFFICE SUPPLIES	278.38	278.38	0.00	0.00	278.38
100-1-431600-52104-0000	WEARING APPAREL	2,617.40	2,617.40	-67.86	683.76	1,933.64
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	0.00	751.96	2,777.88
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	448.46	1,108.26	3,091.74
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	340.00	340.00	3,658.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	0.00	0.00	1,919.00
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	20,001.00	20,001.00	193.73	1,283.55	18,717.45
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	56.02	239.91	608.09
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	26,076.47	78,770.75	278,686.25
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	110,615.00	110,615.00	8,508.15	29,615.28	80,999.72
100-1-431700-51020-0000	OVERTIME	336.00	336.00	0.00	0.00	336.00
100-1-431700-51021-0000	LONGEVITY	1,890.00	1,890.00	0.00	1,890.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	113.05	306.95
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	483.14	1,821.26	5,200.74
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	113.00	425.97	1,216.03
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	175.50	526.50
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	992.40	3,674.04	9,010.96
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	151.78	197.91	1,502.09
100-1-431700-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	179.99	303.95	546.05
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	99.98	116.32	583.68
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	294.09	1,020.65	2,179.35
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	112.90	134.99	965.01
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	84.03	293.63	1,106.37
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	107.22	197.81	1,193.19
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	130,427.00	130,427.00	5,047.05	17,563.60	112,863.40
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	26.63	26.63	1,027.37
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	0.00	762.00	18.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	323.12	876.88
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	285.67	1,054.01	7,279.99
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	66.81	246.50	1,702.50
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	170.49	511.51
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	600.28	2,170.04	12,884.96
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	16.23	226.75	1,373.25
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	51.68	53.34	746.66
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	41.39	261.35
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	94.65	455.02	2,228.98
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	107.22	197.82	1,193.18
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	54,080.00	54,080.00	4,160.00	14,480.00	39,600.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,472.00	3,472.00	232.12	838.63	2,633.37
100-1-441200-51202-0000	MEDICARE	812.00	812.00	54.28	196.11	615.89
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	86.76	260.24
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	483.40	1,716.76	4,556.24
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	20,194.72	70,292.41	192,218.59
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	646.17	2,953.83
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	345.59	1,478.41
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,229.06	4,462.11	12,313.89
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	287.44	1,043.55	2,879.45
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	13,406.25	40,218.75
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	432.99	1,299.01
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	0.00	0.00	343.00
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	2,379.56	8,590.00	21,714.00
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	400.67	572.79	5,427.21
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	0.00	0.00	1,191.35
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	228.98	228.98	2,171.02
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,575.00	4,575.00	316.16	887.42	3,687.58
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	10.00	204.73	995.27
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	269.83	917.58	3,086.42
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	107.22	197.82	1,193.18
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	142.57	142.57	607.43
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	25.00	1,525.00	2,475.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	14,732.31	49,445.90	142,302.10
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	770.73	2,883.59	4,307.41
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	855.10	3,321.89	9,494.11
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	199.98	776.89	2,220.11
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	16,087.50	48,262.50
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	1,963.74	5,891.26
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.00	0.00	412.00
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,810.68	6,844.00	16,307.00
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	251.70	251.70	868.30
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	5.98	5.98	34.02
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	273.53	338.44	1,661.56
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	110.42	110.42	1,839.58
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	800.56	1,774.68	16,225.32
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	566.74	2,221.17	5,278.83
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	41.82	641.82	358.18
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	302.34	1,143.43	4,234.57
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	45.45	45.45	1,954.55
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	189.46	225.46	20.54
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	152.01	454.40	1,502.60
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,248.69	6,582.21	23,942.79
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	1,511.94	2,022.44	18,477.56
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	-717.00	-1,812.00	9,812.00

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100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	210.00	390.00
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	524,056.00	41,974.21	135,941.98	388,114.02
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	760.63	3,394.42	17,596.58
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	5,615.00	369.00
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	276.94	923.13	3,276.87
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	646.17	1,753.83
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	310.18	970.23	3,061.77
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,448.39	8,636.44	24,874.56
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	572.61	2,019.82	5,817.18
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	30,834.51	92,503.49
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	3,156.51	9,469.49
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	110.60	355.66	903.34
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	4,838.23	16,774.32	41,491.68
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	1,150.00	36.78	294.88	855.12
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	4.46	4.46	495.54
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	5,830.00	822.82	1,265.58	4,564.42
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	130.00	1,772.24	8,502.76
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	6,875.00	6,875.00	0.00	0.00	6,875.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	20.56	590.61	10,659.39
100-1-451100-52201-0000	REPAIR & MAINTENANCE	11,750.00	11,750.00	413.46	1,160.20	10,589.80
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	1,557.16	4,878.65	21,371.35
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	6.99	6.99	493.01
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	1,186.85	0.00	0.00	1,186.85
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	0.00	7,218.91	1,872.09
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	737.33	948.88	7,051.12
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	0.00	900.00
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	295.97	1,131.56	15,753.44
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	17,600.00	666.72	7,517.97	10,082.03
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	691.22	2,608.01	7,941.99
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	635.54	1,386.65	5,905.35
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	11,225.28	34,830.60	120,645.40
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	5,100.00	0.00	0.00	5,100.00
100-1-451100-54103-0000	CONSULTING	0.00	800.00	0.00	0.00	800.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	15.99	358.99	1,151.01
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	760.52	1,838.39	2,861.61
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,313.15	1,124.94	1,988.74	-675.59
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,400.00	1,933.43	7,384.57	50,015.43
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	20,175.00	60,525.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	25,387.71	84,721.01	241,349.99
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	6.92	-6.92
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	113.05	318.95
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,518.69	5,292.17	15,412.83
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	355.17	1,237.66	3,604.34
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	273.00	819.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	55.11	158.46	647.54
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,459.86	8,721.80	19,987.20
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	62.30	141.92	2,743.08
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	24.00	24.00	24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	14.97	98.82	901.18
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	92.92	1,327.19	2,772.81

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	0.00	629.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,676.00	5,676.00	526.30	1,290.19	4,385.81
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	2,499.81	9,406.22	23,035.78
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	741.20	7,405.20	2,338.80
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	325.00	2,175.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	4,766.34	10,576.28	33,223.72
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	15,379.73	41,867.27
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	264.34	1,028.23	2,869.77
100-1-456100-51202-0000	MEDICARE	912.00	912.00	61.82	240.47	671.53
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	42.99	129.01
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	547.68	2,097.34	4,943.66
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	10.06	20.36	179.64
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	TELEPHONE CHARGES	413.00	413.00	32.01	95.66	317.34
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	0.00	1,240.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	750.00	750.00	0.00	0.00	750.00
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	153.51	2,161.52	5,138.48
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	6,890.00	35,670.00	39,330.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	3,396.73	10,257.87	65,642.13
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	408.88	780.87	4,219.13
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	48.00	143.89	508.11
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	0.00	0.00	8,250.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-355.70	-533.55	533.55
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	700.00	700.00	0.00	0.00	700.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,600.00	2,600.00	0.00	0.00	2,600.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	14,841.30	44,523.90	133,572.10
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	0.00	123,312.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	9,611.92	13,559.28	146,440.72
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	776.74	2,604.75	12,395.25
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	805,002.00	2,415,006.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	153,839.25	461,517.75
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	747.51	2,242.49
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	20,831.01	62,492.99
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	56,090.76	168,272.24
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.17	15,027.51	45,082.49
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	50,130.75	150,392.25
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	609.24	1,827.76
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	7,542.24	22,626.76
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	17,625.51	52,876.49
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	2,942.01	8,825.99
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	9,792.24	29,376.76
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	4,816.26	14,448.74
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	4,423.26	13,269.74
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	39,293.49	117,880.51
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	12,929.49	38,788.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	12,704.76	38,114.24
	Expense Total:	26,032,854.92	26,030,383.92	1,987,758.31	6,569,277.83	19,461,106.09
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	1,566,277.37	-145,698.83	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	400.45	1,310.82	-1,310.82
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	134.86	437.66	-437.66
	Revenue Total:	0.00	0.00	535.31	1,748.48	-1,748.48
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.57	4.24	-4.24
	Expense Total:	0.00	0.00	0.57	4.24	-4.24
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	534.74	1,744.24	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	533.95	1,747.78	-1,747.78
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	82.51	267.47	-267.47
	Revenue Total:	0.00	0.00	616.46	2,015.25	-2,015.25
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.35	2.58	-2.58
	Expense Total:	0.00	0.00	0.35	2.58	-2.58
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	616.11	2,012.67	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	0.00	26.56	1,927.44
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	0.00	26,637.00
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	29.41	96.93	-71.93
	Revenue Total:	28,616.00	28,616.00	29.41	123.49	28,492.51
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.12	0.98	9.02
	Expense Total:	28,010.00	28,010.00	0.12	0.98	28,009.02
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	29.29	122.51	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	6.62	28.15	-3.15
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	-13.51	1,389.27	43,025.73
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	48.00	554.50	21,925.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	4,560.00	14,943.50	130,706.50
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	0.00	225.00	44,775.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	15,539.00	15,539.00	240.00	280.00	15,259.00
	Revenue Total:	273,109.00	273,109.00	4,841.11	17,420.42	255,688.58
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	602.40	1,281.35	15,998.65
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	37.35	79.45	991.55
111-1-451200-51202-0000	MEDICARE	251.00	251.00	8.73	18.58	232.42
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	110.49	331.51
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	10.85	23.07	42.93
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	38.53	38.53	461.47
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	4,897.63	8,164.41	71,020.59
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	0.00	2,250.00	21,862.00
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	603.92	909.83	39,090.17
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	0.00	1,000.00	3,200.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	80,938.00	80,938.00	2,129.00	9,395.00	71,543.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	67.27	385.67	1,664.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	211.53	618.58	1,681.42
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	2,568.75	7,706.25
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	152.76	458.24
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	57.24	171.76
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	1,021.26	3,063.74
	Expense Total:	268,345.00	268,345.00	9,910.71	28,074.97	240,270.03
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-5,069.60	-10,654.55	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	0.00	50.00
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	70.00	1,930.00
	Revenue Total:	2,050.00	2,050.00	0.00	70.00	1,980.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	70.00	930.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
	Expense Total:	1,010.00	1,010.00	0.00	70.00	940.00
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	34,883.86	130,992.57	490,007.43
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	821.02	2,704.77	-1,149.77
	Revenue Total:	622,555.00	622,555.00	35,704.88	133,697.34	488,857.66
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,846.03	9,906.87	27,430.13
113-1-458100-51020-0000	OVERTIME	707.00	707.00	24.97	93.30	613.70
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	0.00	174.00	174.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	323.05	876.95
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	56.49	153.51
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	179.00	634.31	1,833.69
113-1-458100-51202-0000	MEDICARE	577.00	577.00	41.86	148.33	428.67
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	177.24	531.76
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	335.48	1,188.78	3,269.22
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	112.35	190.08	559.92
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	3,400.00	3,400.00	6,600.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	549.74	9,450.26
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	520.00	520.00	980.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	5,494.00	23,991.59	34,308.41
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	0.00	1,118.50	2,881.50
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
113-1-480000-57008-0000	BANK CHARGES	250.00	250.00	3.45	27.56	222.44
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	47,499.99	142,500.01
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	8,196.60	-8,196.60
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	53,634.24	160,902.76
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Expense Total:	603,945.00	603,945.00	54,212.02	165,761.92	438,183.08
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-18,507.14	-32,064.58	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	8.26	127.53	372.47
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	4,137.50	5,487.50	15,581.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	1,800.00	13,068.00	32,067.00

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114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
	Revenue Total:	211,784.00	211,784.00	5,945.76	18,683.03	193,100.97
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,918.29	6,712.67	17,872.33
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	45.56	243.54	10,756.46
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	0.00	123.00	123.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	323.12	876.88
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	56.56	153.44
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	128.17	464.38	1,162.62
114-1-457100-51202-0000	MEDICARE	380.00	380.00	29.98	108.61	271.39
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	1,340.76	4,022.24
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	168.00	504.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	0.00	0.00	34.00
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	251.53	904.26	2,034.74
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	17.99	17.99	2,482.01
114-1-457100-52403-0000	RESALE ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	7.46	225.44	7,774.56
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	10,884.89	11,023.81	-6,023.81
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	27,500.00	27,500.00	1,618.68	5,622.49	21,877.51
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	0.00	168.00	3,832.00
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	3,127.82	5,237.82	24,762.18
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	1,945.36	41,336.81	43,663.19
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	67.27	385.67	3,214.33
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	165.01	453.20	2,046.80
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	1,435.26	4,305.74
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	141.00	423.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	58.26	174.74
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	993.24	2,979.76
	Expense Total:	233,717.00	233,717.00	21,695.33	77,543.89	156,173.11
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-15,749.57	-58,860.86	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	24.27	78.84	-78.84
	Revenue Total:	0.00	0.00	24.27	78.84	-78.84
Expense						
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.10	0.77	-0.77
	Expense Total:	0.00	0.00	0.10	0.77	-0.77
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	24.17	78.07	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	790,015.13	1,508,298.45	3,008,280.55
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	3,209.82	13,784.50	28,915.50
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	3,350.12	10,455.41	-8,084.41
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	32,786.35	32,786.35	2,732.20	8,196.60	24,589.75
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	382,912.92	1,148,738.73
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	5,809.74	17,429.26
	Revenue Total:	6,152,327.00	6,152,327.00	928,881.49	1,929,457.62	4,222,869.38

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Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	0.00	260,000.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	0.00	660,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	0.00	180,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	0.00	459,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	0.00	1,685,000.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	0.00	0.00	178,663.00
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	0.00	0.00	21,716.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	0.00	298,548.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	0.00	102,295.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	0.00	102,402.00
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	0.00	0.00	143,099.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	0.00	0.00	25,160.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	0.00	323,375.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	0.00	6,100.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	14.09	87.51	412.49
	Expense Total:	6,112,358.00	6,112,358.00	14.09	87.51	6,112,270.49
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	928,867.40	1,929,370.11	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	15,000.00	15,100.00	-15,100.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	0.00	26,599.00
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	4,814.72	15,013.03	6,986.97
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	805,002.00	2,415,006.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	53,634.24	160,902.76
	Revenue Total:	3,483,144.00	3,483,144.00	306,026.80	888,749.27	2,594,394.73
Expense						
160-1-000000-55018-0000	DEMOLITION	0.00	45,000.00	0.00	0.00	45,000.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	0.00	29,008.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
160-1-431200-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
160-1-451100-55012-0000	CONSTRUCTION	400,000.00	400,000.00	189,493.50	191,518.80	208,481.20
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	5,581.23	9,418.77
160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	110,617.00	34,980.00	64,059.00	46,558.00
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,047.00	1,047.00	-1,047.00
160-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	191,509.65	191,509.65	-191,509.65
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	57,860.00	94,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	0.00	0.00	5,531.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	24.37	117.94	382.06
	Expense Total:	3,985,045.00	4,032,516.00	417,054.52	511,693.62	3,520,822.38
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	-111,027.72	377,055.65	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	1,976.85	6,421.40	-2,421.40
	Revenue Total:	4,000.00	4,000.00	1,976.85	6,421.40	-2,421.40
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	0.00	54.14	445.86
	Expense Total:	500.00	500.00	0.00	54.14	445.86
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	1,976.85	6,367.26	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	77.94	251.61	-101.61
	Revenue Total:	150.00	150.00	77.94	251.61	-101.61
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	2.03	12.97
	Expense Total:	15.00	15.00	0.00	2.03	12.97
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	77.94	249.58	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,532.38	4,366.99	20,633.01
	Revenue Total:	25,000.00	25,000.00	1,532.38	4,366.99	20,633.01
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,532.38	4,366.99	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	3,300.00	-3,300.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	1,100.00	7,591.21	-7,591.21
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	7,591.21	
Fund: 172 - MINOR GRANTS FUND						
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	114.52	114.52	-114.52
	Expense Total:	0.00	0.00	114.52	114.52	-114.52
	Fund: 172 - MINOR GRANTS FUND Total:	0.00	0.00	114.52	114.52	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	0.00	6,500.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	3,791.52	14,081.12	102,546.88
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	3,466.89	11,695.20	32,046.80
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	125.00	875.00	7,386.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	0.00	70,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	100.00	1,000.00	3,800.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	3,143.46	11,651.54	38,879.46
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	3,372.83	11,034.03	25,578.97
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	790.91	940.91	2,559.09
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	31,590.00	94,770.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	34,286.50	129,335.10	296,219.90
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	520,898.37	1,667,499.02	5,465,213.98
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	496,536.06	1,541,967.36	4,782,907.64
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.81	88.08	-88.08
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	13,900.00	13,900.00	11,871.56	38,546.53	-24,646.53
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,092,663.91	3,471,553.89	10,969,130.11
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,725.60	20,005.11	53,768.89
200-2-436100-51020-0000	OVERTIME	289.00	289.00	0.00	5.88	283.12
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	138.48	461.52
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	355.60	1,304.36	3,413.64
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	83.16	305.05	797.95
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	89.49	268.51
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	674.54	2,470.61	6,051.39
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	-155.99	655.99
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	6,900.00	0.00	0.00	6,900.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	301.53	448.47
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	175.25	528.35	6,971.65
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	71.98	215.24	709.76
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	2,687.73	7,050.39	28,219.61
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	1,765.00	0.00	1,765.00	0.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	400.00	0.00	0.00	400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00
200-2-436200-51001-0000	REGULAR SALARIES	371,931.00	371,931.00	25,944.70	88,816.54	283,114.46
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	477.60	4,379.61	11,937.39
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	807.73	3,392.27
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	116.27	747.73
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,534.36	5,708.96	18,954.04
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	358.84	1,335.16	4,432.84
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	24,131.25	72,393.75
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	3,440.25	10,320.75
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	0.00	7.46	670.54
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,100.96	11,303.44	32,355.56
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	0.00	500.20
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	20.84	20.84	2,295.36
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	0.00	0.00	999.00
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	328.47	958.84	3,892.16
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	0.00	1,104.88	13,305.12
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	17,179.05	57,048.87	232,416.13
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	153.57	517.93	972.07
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	406.92	406.92	1,145.08
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	415.86	1,257.20	4,307.80
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	148.60	148.60	24,460.40
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	259.94	259.94	240.06
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	674.33	674.33	4,561.67
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	0.00	51.99	1,528.01
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	0.00	66.02	19,953.98
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	561.89	1,235.17	674.83
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	536.38	6,034.01	31,040.99
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	2,347.42	3,015.99	9,561.01
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	65,990.10	96,774.74	396,609.26
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	75.00	75.00	1,623.00
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	1,759.15	8,426.65	33,264.35
200-2-436200-54212-0000	PRINTING	600.00	600.00	0.00	0.00	600.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	0.00	5,602.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	264,445.50	784,941.30
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	32,549.78	111,141.68	422,096.32
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	3,602.93	14,095.17	39,390.83
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	268.12	-52.12
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,153.35	7,864.38	28,991.62

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	503.61	1,839.26	6,780.74
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	44,240.76	132,722.24
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	5,084.25	15,252.75
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	95.06	229.08	964.92
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	4,194.77	15,126.50	50,648.50
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-126.18	126.18
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,275.30	2,531.38	12,468.62
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	1,377.05	3,250.54	8,596.46
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	2,457.45	6,249.87	21,328.13
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	157.80	-57.80
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	310.45	310.45	3,677.55
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	1,857.74	2,830.64	23,179.36
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	718.50	3,781.50
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	8,920.97	8,920.97	-920.97
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	129.66	1,143.09	68,856.91
200-2-436300-53306-0000	WATER MAINS	165,000.00	172,710.00	26,260.25	48,869.06	123,840.94
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	92.03	350.55	1,327.45
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	75.00	700.00	3,300.00
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	29,928.65	101,447.03	274,857.97
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	5,019.90	17,576.21	38,418.79
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	323.05	876.95
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	284.20	2,067.80
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,126.44	8,272.79	19,690.21
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	497.31	1,934.76	4,605.24
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	28,153.26	84,459.74
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	2,899.50	8,698.50
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	37.67	151.74	596.26
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	4,060.25	15,631.47	34,078.53
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	97.93	97.93	-97.93
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	10,431.00	559.20	1,918.65	8,512.35
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	175.00	0.00	0.00	175.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	0.00	685.86	10,161.14
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,496.61	3,948.71	20,631.29
200-2-437200-52303-0000	TRAINING SUPPLIES	300.00	0.00	0.00	0.00	0.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	2,890.63	165.40	165.40	2,725.23
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	242.66	1,534.08	22,092.92
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,453.06	14,145.45	54,854.55
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	29,143.37	277.22	277.22	28,866.15
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	728.00	903.12	3,500.88
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,636.49	8,533.33	21,518.67
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	350.00	350.00	2,650.00
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	39,803.30	134,645.77	366,136.23
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	1,909.56	9,103.38	27,339.62
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	14,630.00	1,834.00
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	600.00	2,053.84	8,146.16
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	116.27	1,179.73
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	2,457.73	9,558.56	25,482.44
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	574.79	2,235.48	5,959.52
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	32,175.00	96,525.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	3,058.26	9,174.74
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	47.27	47.27	776.73
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	4,920.59	18,931.92	44,485.08
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	19.79	580.21
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	66.42	103.10	496.90
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	262.26	806.25	843.75
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	171.35	726.02	10,273.98
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	29.67	1,002.58	13,997.42
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	0.00	4,500.00	49,500.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	341.65	1,228.22	5,071.78
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	989.68	4,167.52	14,232.48
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	1,042.33	1,433.18	4,056.82
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	220.48	644.33	1,655.67
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	2,078.86	17,971.31	52,028.69
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	0.00	0.00	5,301.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	99.00	99.00	6,401.00
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	400.04	1,153.08	3,948.92
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	36,612.53	99,184.55	286,399.45
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	7,178.00	5,322.00
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	72.00	2,065.00	10,335.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	275.99	1,222.99	3,277.01
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	13,145.15	37,030.20	-36,280.20
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,403.32	36,596.68
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	0.00	0.00	305,330.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	530.11	1,286.49	9,313.51
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	33.82	466.18
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,084.35	3,821.38	8,804.62
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	62,887.16	-21,230.16
200-2-480000-57002-0000	BAD DEBT EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	4,369.62	25,630.38
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,055.18	6,556.51	23,443.49
200-2-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	105,575.54	328,227.31	-328,227.31
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	382,912.92	-382,912.92
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	406,219.74	1,218,609.26
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	101,699.49	305,098.51
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	38,994.75	116,984.25
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	48,726.00	146,178.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	22,174.26	66,522.74
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	31,673.25	95,019.75
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	146,930.76	440,792.24
	Expense Total:	10,253,810.20	10,253,810.20	1,016,427.07	3,187,631.52	7,066,178.68
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	76,236.84	283,922.37	
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
	Expense					
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,250.00	2,500.00	-2,500.00
	Expense Total:	0.00	0.00	1,250.00	2,500.00	-2,500.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:	0.00	0.00	1,250.00	2,500.00	
	Fund: 216 - UTILITY CIP FUND					
	Revenue					
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	0.00	0.00	20,089.00

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216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	406,219.74	1,218,659.26
	Revenue Total:	21,644,968.00	21,644,968.00	135,406.58	406,219.74	21,238,748.26
	Expense					
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	100,000.00	100,000.00	2,700.00	2,700.00	97,300.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	45,106.61	466,094.08	11,433,905.92
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	10,600.00	110,533.36	2,090,611.64
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	0.00	75,999.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	1,119.00	44,246.52	90,753.48
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	0.00	223,830.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	402,620.50	598,120.46	-598,120.46
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
216-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	22,481,977.00	22,481,977.00	462,146.11	934,915.02	21,547,061.98
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-326,739.53	-528,695.28	
	Fund: 217 - WASTEWATER RECLAMATION FUND					
	Revenue					
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,486.58	4,236.47	8,044.53
	Revenue Total:	12,281.00	12,281.00	1,486.58	4,236.47	8,044.53
	Expense					
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	0.00	410,000.00
	Expense Total:	410,000.00	410,000.00	0.00	0.00	410,000.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,486.58	4,236.47	
	Fund: 300 - AIRPORT FUND					
	Revenue					
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	364.08	635.92
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00
300-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	5,139.42	16,637.85	-15,637.85
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	159,804.24	479,412.76
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	2,700.36	5,490.64
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	12,024.00	36,072.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	348.99	1,047.01
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	Revenue Total:	724,626.50	724,626.50	9,938.84	191,879.52	532,746.98
	Expense					
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	13,243.28	36,209.72
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	33.24	116.34	843.66
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	842.06	2,296.94
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	196.96	537.04
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	256.26	768.74
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	445.98	1,578.19	4,092.81
300-2-438100-51401-0000	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	0.00	1,405.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	0.00	0.00	1,022.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00

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300-2-438100-53402-0000	BUILDING MAINTENANCE	12,500.00	12,500.00	2,578.53	2,716.95	9,783.05
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	188.47	388.91	1,537.09
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,056.44	3,464.72	11,535.28
300-2-438100-54105-0000	MARKETING	6,104.00	6,004.47	0.00	4,626.98	1,377.49
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	0.00	465.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,099.53	0.00	81.29	1,018.24
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	6,740.64	6,259.36
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,371.00	1,295.00	1,295.00	76.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	126.47	259.15	1,264.85
300-2-480000-52006-0000	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
300-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	21.62	159.95	1,840.05
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	5,809.74	17,429.26
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	833.33	2,499.99	7,500.01
	Expense Total:	180,843.82	180,843.82	13,593.25	47,179.66	133,664.16
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	-3,654.41	144,699.86	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
360-2-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	2,916.66	9,473.40	15,526.60
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	833.33	2,499.99	-2,499.99
	Revenue Total:	75,000.00	75,000.00	3,749.99	11,973.39	63,026.61
Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	12.27	92.12	1,907.88
	Expense Total:	12,000.00	12,000.00	12.27	92.12	11,907.88
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	3,737.72	11,881.27	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	30,154.42	86,544.10	-86,544.10
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	149.05	559.05	-559.05
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	301.58	752.78	-752.78
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	46.90	-46.90
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	82.80	305.67	-305.67
	Revenue Total:	0.00	0.00	30,687.85	88,208.50	-88,208.50
Expense						
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,105.46	-1,105.46
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	181.48	-181.48
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	907.32	2,626.26	-2,626.26
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.35	4.19	-4.19
	Expense Total:	0.00	0.00	907.67	3,917.39	-3,917.39
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	29,780.18	84,291.11	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.05	0.19	49.81
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	4,206.00	13,187.00	96,117.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	587.30	1,503.68	7,682.32
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	327.77	957.67	8,730.33
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	2,667.44	7,661.88	59,500.12
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	1,451.62	6,089.43	46,635.57
	Revenue Total:	248,115.00	248,115.00	9,240.18	29,399.85	218,715.15
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	7,682.68	27,044.41	83,289.59
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	89.18	1,172.96	4,010.04
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	187.39	508.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	474.31	2,106.68	5,391.32
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	110.92	492.68	1,261.32
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	867.75	2,603.25
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	18.41	116.93	269.07
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	795.84	3,484.86	7,407.14
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	25.82	25.82	574.18
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	0.00	333.72	6,266.28
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	36.78	36.78	563.22
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	41.86	266.14	1,833.86
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	310.00	2,560.00	12,440.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	95.26	853.41	5,146.59
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	11.65	1,438.35
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	56.01	167.40	554.60
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	927.35	2,450.14	8,549.86
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	125.00	125.00	660.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	2,680.94	-2,180.94
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	-4,407.18	-2,203.59	33,203.59
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	126.47	252.94	1,272.06
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	136.45	510.77	2,989.23
	Expense Total:	244,493.00	244,493.00	7,927.86	52,461.59	192,031.41
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	1,312.32	-23,061.74	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	9,729.90	31,154.19	56,522.81
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	5,642.89	18,128.06	-11,231.06
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,861.38	20,573.44	65,499.56
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	367,131.86	1,107,510.75	3,584,795.25
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	48,554.80	127,423.18	-127,423.18
500-2-319021-45109-0000	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	0.00	15,450.00	-3,347.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	17,721.75	49,142.21	161,554.47
	Revenue Total:	5,374,632.68	5,374,632.68	455,642.58	1,369,381.83	4,005,250.85

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	388,679.12	585,951.54	3,783,558.46
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	135.63	135.63	-135.63
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	194.78	570.28	1,800.72
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	9,664.33	32,577.00	113,634.00
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	5.73	-5.73
500-2-442200-51021-0000	LONGEVITY	2,714.00	2,714.00	0.00	2,264.00	450.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	323.05	876.95
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	0.00	23.08	576.92
500-2-442200-51201-0000	FICA	9,345.00	9,345.00	604.46	2,180.83	7,164.17
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	141.37	510.04	1,675.96
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	964.50	2,893.50
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	18.14	154.14	394.86
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,133.68	4,089.28	12,791.72
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	156.37	449.72	2,479.28
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	106.15	412.69	5,787.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	0.00	1,205.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	500.00	500.00	0.00	76.94	423.06
500-2-480000-54413-0000	BULK WASTE PICK-UP	75,000.00	75,000.00	0.00	0.00	75,000.00
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	32,249.19	32,249.19	0.81
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	0.00	4,275.00	37,745.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	706.66	2,151.70	7,848.30
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	26,582.63	73,713.31	242,331.71
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	10,401.75	31,205.25
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	1,296.75	3,890.25
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	843.51	2,530.49
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	1,710.75	5,132.25
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	26,067.00	78,201.00
	Expense Total:	5,241,578.02	5,241,578.02	475,119.98	786,078.66	4,455,499.36
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-19,477.40	583,303.17	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	142,827.51	428,482.49
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	152.76	458.24
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	141.00	423.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	48,726.00	146,178.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	1,296.75	3,890.25
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	19,506.00	58,518.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	3,691.74	11,075.26
	Revenue Total:	865,367.00	865,367.00	72,113.92	216,341.76	649,025.24

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	19,005.88	64,031.58	182,167.42
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	731.77	2,383.86	5,616.14
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	323.12	876.88
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,164.53	4,230.16	12,097.84
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	272.35	989.33	2,829.67
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	20,109.51	60,328.49
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	2,099.01	6,296.99
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	14.81	84.08	567.92
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	2,169.46	7,839.77	18,905.23
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	-905.70	-1,383.21	-13,616.79
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	15,000.00	15,000.00	1,138.13	2,359.09	12,640.91
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	0.00	501.02	3,698.98
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	137.29	374.84	1,125.16
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	175.06	557.44	1,842.56
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,016.00	1,016.00	10.00	10.00	1,006.00
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	658.36	1,841.64
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	2,360.23	7,217.44	20,782.56
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	168.90	1,073.56	2,926.44
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	10.00	10.00	4,990.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	2,550.22	3,934.42	22,065.58
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	69.90	89.64	410.36
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	69.90	69.90	430.10
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	69.90	257.40	2,242.60
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	179.90	355.95	2,144.05
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	69.90	257.40	2,242.60
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	185.34	315.52	1,684.48
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	198.30	662.39	-662.39
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	9.84	9.84	-9.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	249.56	2,010.72	2,989.28
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	238.04	493.42	11,506.58
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	258.56	557.12	642.88
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	474.49	902.62	3,231.38
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	10,630.10	18,356.69	89,068.31
601-2-461100-54112-0000	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	146,751.00	146,751.00	10,468.64	36,260.76	110,490.24
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	864.88	2,229.52	3,876.48
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	484.68	1,915.32
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	106.14	371.49	1,008.51
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	672.04	2,431.15	7,414.85
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	157.17	568.58	1,734.42
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	1,909.26	5,727.74
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	0.00	275.00
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,345.39	4,819.33	12,966.67
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	0.00	435.57	2,564.43
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	7,000.00	7,000.00	0.00	487.43	6,512.57
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,071.20	2,427.08	7,572.92
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	666.86	1,268.81	3,206.19
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	0.00	4,500.00
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	7.04	120.39	2,179.61
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,447.00	1,447.00	155.14	322.24	1,124.76
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	1,319.80	2,911.77	12,693.23
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	97.93	3,902.07
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	68.15	68.15	31.85
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-1,673.20	-2,051.20	2,051.20
	Expense Total:	910,947.00	910,947.00	68,814.19	214,642.20	696,304.80
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	3,299.73	1,699.56	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	0.00	5,000.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1,200.13	3,886.90	-3,886.90
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	42,195.48	127,476.47	357,523.53
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,603.24	700,809.72	1,999,947.28
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,366.88	88,100.64	220,450.36
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	57.78	173.22
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	22,105.12	66,846.25	246,076.75
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	355,865.97	1,016,940.03
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	32,071.05	46,933.95
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	1,929.11	5,787.33	18,212.67
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	38,511.24	115,533.76
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	57.24	171.76
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	58.26	174.74
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	22,174.26	66,522.74
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	843.51	2,530.49
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	5,988.75	17,966.25
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.59	1,210.77	3,632.23
	Revenue Total:	5,563,649.00	5,563,649.00	482,679.57	1,449,746.14	4,113,902.86
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	9,552.05	14,817.05	10,182.95
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	-1,832.00	5,795.00	4,205.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	11,498.02	993,370.69	3,335,225.31
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,475.72	6,038.24	93,961.76
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	0.00	12,033.39	42,966.61
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,141.20	6,273.27	21,726.73
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	48.00	19,330.00	670.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	445,648.59	8,992.41
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.03	-0.06	0.06
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	12,497.47	12,887.44	3,112.56
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	1,876.78	11,485.74	88,514.26
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	2,992.00	271,147.12	-26,147.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	5.05	37.43	112.57
	Expense Total:	5,382,387.00	5,382,387.00	40,254.32	1,798,863.90	3,583,523.10
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	442,425.25	-349,117.76	

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	74,167.26	222,501.74
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	1,021.26	3,063.74
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	993.24	2,979.76
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	31,673.25	95,019.75
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	1,710.75	5,132.25
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	19,663.26	58,989.74
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	3,090.75	9,272.25
	Revenue Total:	529,279.00	529,279.00	44,106.59	132,319.77	396,959.23

Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	28.01	83.71	277.29
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	107.23	197.83	1,193.17
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	13,211.62	49,448.03	187,116.97
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	944.65	4,248.13	1,500.87
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	627.64	2,252.36
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	864.83	5,233.70	10,483.30
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	202.26	1,224.00	2,452.00
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	173.49	520.51
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	1,694.30	10,024.11	18,367.89
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	36.47	263.53
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	344.00	344.00	39.94	39.94	304.06
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	0.00	0.00	313.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	311,144.43	113,935.39	131,693.82	179,450.61
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	607.47	2,158.17	7,006.83
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	6,700.00	0.00	0.00	6,700.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	1,581.57	0.00	0.00	1,581.57
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	5,383.59	19,616.41
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	0.00	20,468.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	9,550.75	0.00	0.00	9,550.75
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	7,549.30	7,549.30	50,979.70
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	26,393.86	-26,393.86
	Expense Total:	780,034.75	780,034.75	144,143.21	258,107.76	521,926.99
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-100,036.62	-125,787.99	

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,729.68	4,929.27	8,070.73
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	10,839.44	16,259.16	48,776.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	153,839.25	461,517.75
	Revenue Total:	693,393.00	693,393.00	63,848.87	175,027.68	518,365.32
	Expense					
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	0.00	0.00	24,520.00
660-2-421230-55202-0000	VEHICLES	151,629.00	151,629.00	26,747.49	33,697.41	117,931.59
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	10,839.44	16,259.16	48,813.84
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	0.00	24,773.15	811,292.85
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	0.00	0.00	41,321.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431200-55202-0000	VEHICLES	187,804.00	187,804.00	0.00	0.00	187,804.00
660-2-431600-55202-0000	VEHICLES	85,220.00	85,220.00	0.00	0.00	85,220.00
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,211.00	-29,211.00
660-2-451100-55202-0000	VEHICLES	55,184.00	55,184.00	0.00	0.00	55,184.00
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	0.00	15.00
	Expense Total:	1,446,832.00	1,446,832.00	37,586.93	103,940.72	1,342,891.28
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	26,261.94	71,086.96	
	Fund: 800 - SPENCE FUND					
	Revenue					
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,150.71	3,279.31	2,720.69
	Revenue Total:	6,000.00	6,000.00	1,150.71	3,279.31	2,720.69
	Expense					
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	150.00	450.00
	Expense Total:	600.00	600.00	50.00	150.00	450.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,100.71	3,129.31	
	Fund: 801 - JONES LIBRARY TRUST					
	Revenue					
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	36.04	117.07	-117.07
	Revenue Total:	0.00	0.00	36.04	117.07	-117.07
	Expense					
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.15	1.14	-1.14
	Expense Total:	0.00	0.00	0.15	1.14	-1.14
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	35.89	115.93	
	Fund: 809 - GREENVILLE IDC (L-3)					
	Revenue					
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	934,146.32	1,350,710.07	-1,350,710.07
	Revenue Total:	0.00	0.00	934,146.32	1,350,710.07	-1,350,710.07
	Expense					
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	705,229.84	1,121,792.59	-1,121,792.59
	Expense Total:	0.00	0.00	705,229.84	1,121,792.59	-1,121,792.59
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	228,916.48	228,917.48	
	Fund: 810 - SEIZURE FUNDS - STATE RULES					
	Revenue					
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	617.92	2,007.42	-1,807.42
	Revenue Total:	200.00	200.00	617.92	2,007.42	-1,807.42
	Expense					
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	2.60	19.54	230.46
	Expense Total:	250.00	250.00	2.60	19.54	230.46
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	615.32	1,987.88	
	Fund: 811 - SEIZURE FUNDS - FED RULES					
	Revenue					
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	692.91	2,251.03	-2,026.03
	Revenue Total:	225.00	225.00	692.91	2,251.03	-2,026.03
	Expense					
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	150.00	150.00	-150.00

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811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	2.91	21.89	78.11
	Expense Total:	100.00	100.00	152.91	171.89	-71.89
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	540.00	2,079.14	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	22,314.06	37,605.59	422,750.51
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	0.00	180,672.77
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
820-3-311002-41102-0000	DELINQUENT TAXES	2,000.00	2,000.00	17.02	269.06	1,730.94
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	4,010.73	13,029.59	-6,629.59
	Revenue Total:	696,033.00	734,693.59	26,341.81	50,904.24	683,789.35
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	8,250.00	8,250.00	-1,615.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00
820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	16.87	126.78	591.22
	Expense Total:	122,175.00	122,175.00	8,266.87	8,376.78	113,798.22
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	18,074.94	42,527.46	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	-0.01	0.01
	Revenue Total:	0.00	0.00	0.01	-0.01	0.01
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	-0.01	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	908,364.10	2,815,136.85	9,295,813.15
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	60,625.31	182,887.84	647,564.16
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,373,141.46	4,380,104.63	13,778,112.37
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	26,585.51	88,553.97	308,750.03
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	18,842.28	57,155.04	171,400.96
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,184,392.04	3,785,711.48	13,918,638.52
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-936.48	936.48
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	59,851.69	182,146.18	608,687.82
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,196.87	39,499.63	117,198.37
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	12,917.12	55,269.20	232,578.80
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	0.00	0.00	423.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	4,682.58	18,101.29	62,272.71
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	0.00	0.00	470.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	0.00	20.00	1,441.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	2,837.23	10,501.69	28,572.31
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	0.00	10.00	21.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	182,178.33	576,322.86	2,200,225.14
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	36,438.28	115,272.26	440,037.74
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	5,647.33	17,329.99	19,113.01
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	3,316.50	8,745.00	9,410.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	400.00	400.00	6,908.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	2,075.93	2,175.93	22,545.07
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	224,834.39	-224,834.39
910-9-000000-49460-4564	METER DAMAGE	175.00	175.00	0.00	0.00	175.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	6,274.91	6,274.91	1,148.09
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	118.79	870.79	3,369.21
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	0.00	2,803.85	11,928.15
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	10,738,688.00	359,837.67	1,022,338.62	9,716,349.38
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	27.58	441.49	2,002.51
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	37,995.24	138,107.50	303,945.50
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	43,584.81	129,483.56	383,747.44
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	52,838.95	53,202.65	504,548.35
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	29,441.50	29,659.00	17,211.00

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910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	10,220.00	10,220.00	0.00	0.00	10,220.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	172,997.76	548,624.24
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	19,345.50	58,036.50
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	14,019.24	42,057.76
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	47,721.12	151,490.96	-94,812.96
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	0.00	61.00
	Revenue Total:	60,783,975.00	67,473,975.00	4,542,120.63	14,300,277.58	53,173,697.42
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	486,015.00	41,527.45	145,405.33	340,609.67
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	2,367.16	14,847.61	36,650.39
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	64.54	200.96	422.04
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	2,431.85	9,083.90	27,348.10
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	568.74	2,124.47	5,702.53
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	19,575.00	58,725.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	2,176.50	6,529.50
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	5,142.94	18,766.74	41,665.26
910-9-901001-59020-5010	NATURAL GAS	435,480.00	235,480.00	-103,504.07	-87,524.02	323,004.02
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	22,258.06	1,140.37	6,541.02	15,717.04
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	193.26	717.42	6,282.58
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	0.00	1,475.52	19,024.48
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	1,967.58	4,582.28	45,417.72
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	10,124.72	22,898.61	277,101.39
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	83,010.02	36,988.07	164,911.93
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	0.00	50.47	6,449.53
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	310,803.00	26,384.40	103,698.98	207,104.02
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	573.16	1,607.33	22,208.67
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	2,391.25	6,899.08	18,671.92
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	559.24	1,613.49	4,022.51
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	18,770.49	56,311.51
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	1,566.51	4,699.49
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	4,868.58	14,218.99	29,304.01
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	47.96	2,758.21	12,241.79
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	20.00	3,480.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	2,786.50	3,005.50	26,094.50
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	19,981.00	0.00	0.00	19,981.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	19,129.12	20,592.02	94,707.98
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	27,000.00	27,844.49	86,455.51
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,491,600.00	0.00	0.00	1,491,600.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	486,015.00	41,527.45	143,566.04	342,448.96
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	2,367.16	14,551.21	36,946.79
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	64.50	200.82	422.18
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,669.00	9,743.15	26,688.85
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	637.40	2,291.85	5,535.15
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	19,575.00	58,725.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	2,176.50	6,529.50
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	5,108.07	18,396.57	42,035.43
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	109,399.78	351,587.44	602,228.56
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	1,008.06	0.00	211.88	796.18

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	0.00	37.20	562.80
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	651.31	651.31	4,348.69
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	4,430.85	4,430.85	-430.85
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	0.00	8.94	1,491.06
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	24,368.61	24,464.61	28,035.39
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	327,803.00	26,384.40	103,698.98	224,104.02
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	573.16	1,607.33	22,208.67
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	1,671.37	6,528.98	19,042.02
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	390.89	1,526.96	4,109.04
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	18,770.49	56,311.51
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	1,566.51	4,699.49
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	3,132.46	12,236.53	31,286.47
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	71.48	5,928.52
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	2,216.33	2,798.30	15,201.70
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	13,249.20	14,236.22	45,013.78
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	1,448.53	18,963.94	40,286.06
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	4,992.15	7,310.21	51,939.79
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	0.00	0.00	0.00	0.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	309,907.00	362,726.00	0.00	0.00	362,726.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,924,849.00	1,282,434.00	60,415.08	181,245.24	1,101,188.76
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	35,012.00	697,040.72	2,432,406.28
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	62,463.24	272,154.98	1,049,220.02
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	13,353,548.00	1,279,705.00	2,370,433.80	10,983,114.20
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	149,818.88	1,221,864.70	7,480,738.30
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	23,984.47	111,263.77	124,726.23
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	18,500.00	55,500.00	250,945.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	34,257.77	95,362.95	417,911.05
910-9-901500-59059-5550	EILS	88,374.00	88,374.00	0.00	0.00	88,374.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	-9,315.74	-8,663.65	-734,509.35
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	483,333.71	233,497.45	-227,901.45
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	16,956.80	59,022.40	138,306.60
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	525.00	1,425.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	287.49	780.51
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	902.28	3,169.07	8,750.93
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	211.02	741.16	2,163.84
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	801.00	2,403.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	34.56	117.79	242.21
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,774.24	6,192.37	16,246.63
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	1,165.01	1,466.30	73,433.70
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	30,202.48	105,127.84	287,504.16
910-9-910120-51020-9200	OVERTIME	429.00	429.00	0.00	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	688.46	2,409.61	5,140.39
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	129.64	453.74	1,232.26
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,116.08	4,426.31	15,488.69
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	423.44	1,487.45	4,341.55
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	9,786.51	29,359.49
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	1,593.51	4,780.49
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	0.00	0.00	657.00
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	3,604.60	12,549.23	32,474.77

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910-9-910121-59110-9210	7,000.00	7,000.00	1,073.29	1,174.05	5,825.95
910-9-910121-59116-9210	4,500.00	4,500.00	166.08	557.53	3,942.47
910-9-910121-59141-9210	81,000.00	81,000.00	7,166.71	18,066.60	62,933.40
910-9-910121-59143-9210	217,000.00	217,000.00	4,490.02	29,537.50	187,462.50
910-9-910121-59144-9210	15,000.00	15,000.00	809.78	2,443.96	12,556.04
910-9-910121-59193-9210	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-910132-59110-9302	10,000.00	10,000.00	534.11	960.18	9,039.82
910-9-910132-59142-9302	58,000.00	58,000.00	0.00	2,745.00	55,255.00
910-9-910132-59146-9302	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-910135-59200-9350	18,500.00	18,500.00	0.00	1,404.68	17,095.32
910-9-910135-59201-9350	40,000.00	50,000.00	876.99	2,841.53	47,158.47
910-9-910135-59205-9350	1,000.00	1,000.00	0.00	145.15	854.85
910-9-910190-59390-9900	115,000.00	105,000.00	0.00	0.00	105,000.00
910-9-910190-59391-9900	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910190-59392-9900	21,000.00	21,000.00	0.00	0.00	21,000.00
910-9-911120-51001-9201	366,878.00	366,878.00	27,776.28	96,838.12	270,039.88
910-9-911120-51020-9201	508.00	508.00	0.00	82.83	425.17
910-9-911120-51102-9201	510.00	510.00	46.16	161.56	348.44
910-9-911120-51115-9201	409.00	409.00	0.00	0.00	409.00
910-9-911120-51117-9201	1,435.00	1,435.00	110.40	386.40	1,048.60
910-9-911120-51201-9201	22,912.00	22,912.00	1,654.77	5,812.81	17,099.19
910-9-911120-51202-9201	5,351.00	5,351.00	387.00	1,359.44	3,991.56
910-9-911120-51203-9201	67,030.00	67,030.00	5,585.83	16,757.49	50,272.51
910-9-911120-51204-9201	5,956.00	5,956.00	496.33	1,488.99	4,467.01
910-9-911120-51205-9201	1,125.00	1,125.00	0.00	28.44	1,096.56
910-9-911120-51301-9201	41,335.00	41,335.00	3,245.78	11,328.24	30,006.76
910-9-911121-59110-9211	42,700.00	39,817.66	338.61	13,932.99	25,884.67
910-9-911121-59111-9211	0.00	0.00	1,062.00	1,023.38	-1,023.38
910-9-911121-59187-9211	25,000.00	25,000.00	4,401.02	4,485.52	20,514.48
910-9-911135-59205-9351	6,500.00	6,500.00	210.69	1,186.23	5,313.77
910-9-911190-59393-9900	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913101-51001-9301	210,433.00	210,433.00	16,187.20	56,470.41	153,962.59
910-9-913101-51117-9301	1,272.00	1,272.00	97.84	342.44	929.56
910-9-913101-51201-9301	13,125.00	13,125.00	957.42	3,364.88	9,760.12
910-9-913101-51202-9301	3,069.00	3,069.00	223.92	786.96	2,282.04
910-9-913101-51203-9301	32,175.00	32,175.00	2,681.25	8,043.75	24,131.25
910-9-913101-51204-9301	3,416.00	3,416.00	284.67	854.01	2,561.99
910-9-913101-51205-9301	540.00	540.00	0.00	0.00	540.00
910-9-913101-51301-9301	23,711.00	23,711.00	1,892.32	6,601.65	17,109.35
910-9-913101-59110-9301	22,100.00	21,014.15	1,726.86	3,904.95	17,109.20
910-9-913101-59131-9301	3,000.00	3,000.00	0.00	16.11	2,983.89
910-9-913101-59160-9301	38,000.00	38,000.00	3,467.71	14,481.54	23,518.46
910-9-913101-59164-9301	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913101-59167-9301	25,000.00	25,000.00	187.07	487.07	24,512.93
910-9-913101-59195-9301	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	302,145.00	302,145.00	21,883.35	77,165.43	224,979.57
910-9-913102-51020-9020	20,924.00	20,924.00	1,538.50	6,121.89	14,802.11
910-9-913102-51115-9020	3,255.00	3,255.00	0.00	0.00	3,255.00
910-9-913102-51117-9020	1,296.00	1,296.00	99.66	348.81	947.19
910-9-913102-51201-9020	20,111.00	20,111.00	1,324.22	4,781.84	15,329.16
910-9-913102-51202-9020	4,400.00	4,400.00	309.69	1,118.33	3,281.67
910-9-913102-51203-9020	87,945.00	87,945.00	7,328.75	21,986.25	65,958.75
910-9-913102-51204-9020	4,905.00	4,905.00	408.75	1,226.25	3,678.75
910-9-913102-51205-9020	1,476.00	1,476.00	3.24	29.60	1,446.40
910-9-913102-51301-9020	33,985.00	33,985.00	2,712.32	9,697.65	24,287.35
910-9-913102-59110-9020	46,200.00	46,200.00	2,218.85	8,168.88	38,031.12
910-9-913102-59169-9020	10,700.00	10,700.00	117.11	1,732.17	8,967.83
910-9-913130-51001-9030	281,738.00	281,738.00	17,109.81	66,810.75	214,927.25

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910-9-913130-51010-9030	PART TIME REGULAR	29,339.00	29,339.00	0.00	0.00	29,339.00
910-9-913130-51020-9030	OVERTIME	1,302.00	1,302.00	20.88	308.33	993.67
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	807.80	2,792.20
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,007.36	3,992.40	15,598.60
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	235.60	933.72	3,630.28
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	26,812.50	80,437.50
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	1,262.76	3,788.24
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	22.26	76.42	1,723.58
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,017.42	7,893.15	27,350.85
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	21,314.15	2,193.28	8,198.70	13,115.45
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	800.00	3,075.00	11,925.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	12,260.80	33,499.20
910-9-913131-51020-9031	OVERTIME	99.00	99.00	0.00	0.00	99.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	161.49	438.51
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	205.24	722.60	2,157.40
910-9-913131-51202-9031	MEDICARE	672.00	672.00	48.00	168.99	503.01
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	185.76	557.24
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	414.38	1,443.45	3,748.55
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	606.95	1,080.41	21,819.59
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	9,041.29	31,494.26	85,106.74
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	0.00	0.00	1,310.00
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	503.36	1,777.35	5,532.65
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	117.72	415.67	1,276.33
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	6,167.01	18,500.99
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	473.49	1,420.51
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	0.00	0.00	414.00
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	1,050.60	3,659.64	9,400.36
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	6,716.24	14,536.09	94,843.60
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,052.80	42,018.46	114,667.54
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	224.50	1,021.39	3,419.61
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	688.63	2,448.88	7,578.12
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	161.04	572.71	1,708.29
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	10,725.00	32,175.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	635.76	1,907.24
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,431.99	5,020.01	12,595.99
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	7,431.87	23,619.62	66,380.38
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	913,435.77	913,435.77	-913,335.77
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-103.35	-3.82	103.82
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.21	8,471.21	23,082.79
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	124.54	447.37	1,524.63
910-9-913136-51202-9036	MEDICARE	460.00	460.00	29.12	104.62	355.38
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	128.01	383.99
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	282.04	984.35	2,565.65
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	2,296.07	4,160.22	16,116.78
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	3,591.51	12,922.38	37,477.62
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.58	27,250.74	81,752.26
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	2,250.24	6,750.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	516.00	1,548.00	4,644.00
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	15,210.00	45,630.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	215.01	2,784.99
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	-2,250.00	-1,263.24	20,763.24
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	98.95	668.49	4,331.51
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	0.00	0.00	41,000.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	2,991,000.00	101,490.49	210,330.65	2,780,669.35
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	10,691.70	13,300.70	86,699.30
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,060.24	66,593.41	190,620.59
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	1,454.84	7,975.96	20,688.04
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	525.00	1,425.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.24	116.34	315.66
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,190.76	4,377.56	13,493.44
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	278.48	1,023.78	2,739.22
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	9,048.75	27,146.25
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	1,044.00	3,132.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	2,405.13	8,739.45	20,335.55
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	73,193.16	403.74	590.13	72,603.03
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	10,216.79	9,947.96	32,052.04
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,064.12	38,723.45	111,504.55
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	1,454.84	7,975.96	20,688.04
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	776.17	2,895.37	8,194.63
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	181.52	677.13	1,499.87
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	6,367.50	19,102.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	609.75	1,829.25
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	1,454.69	5,426.44	11,399.56
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	13,193.16	350.67	437.39	12,755.77
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	11,449.00	0.00	0.00	11,449.00
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	36,603.52	130,597.77	403,642.23
910-9-931080-51011-5800	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
910-9-931080-51020-5800	OVERTIME	1,936.00	1,936.00	0.00	0.00	1,936.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	0.00	513.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,050.00	2,850.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	215.24	753.34	3,316.66
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	1,476.41	7,159.93	29,250.07
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	511.41	1,840.62	7,099.38
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	19,841.25	59,523.75
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	2,468.49	7,405.51
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	0.00	0.00	1,332.00
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	4,180.04	14,493.12	54,566.88
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	21,606.53	1,636.76	3,955.04	17,651.49
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	74.00	134.88	2,915.12
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	22,912.81	62,575.19
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	364.66	1,289.17	4,010.83
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	85.28	301.49	937.51
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	347.01	1,040.99
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	764.14	2,662.49	6,912.51
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	8,974.15	14.33	3,907.62	5,066.53
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,111.60	31,204.24	86,721.76
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	439.39	1,192.61
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	533.08	1,854.52	5,558.48
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	124.67	433.71	1,299.29
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	4,558.26	13,674.74
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	478.50	1,435.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,073.36	3,677.00	9,714.00
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	10,171.87	53.22	1,094.27	9,077.60
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	16,728.95	50,171.05
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	888.50	2,665.50	8,254.50
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	5,300.00	27.44	27.44	5,272.56
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	31,012.26	0.00	0.00	31,012.26
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-931462-51001-5620	REGULAR SALARIES	95,566.00	95,566.00	5,002.92	17,461.16	78,104.84
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	129.22	350.78
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	273.54	974.77	4,908.23
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	63.98	227.99	1,166.01
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	2,681.49	8,044.51
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	394.26	1,182.74
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	585.62	2,043.97	8,721.03
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	12,624.83	1,598.77	3,015.44	9,609.39
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	5,965.60	20,790.00	55,263.00
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	211.58	680.16	2,451.84
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	116.34	315.66
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	332.77	1,181.70	3,755.30
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	77.83	276.37	832.63
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	2,681.49	8,044.51
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	314.76	944.24
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	721.65	2,508.35	6,058.65
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	0.00	1,793.30	3,756.70
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	404.08	849.18	16,650.82
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	4,440.04	34,134.32	250,815.68
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	0.00	29,644.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	0.00	4,100.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	17,461.16	78,354.84
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	129.22	350.78
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	1,090.63	4,807.37
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	255.07	1,141.93
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	2,681.49	8,044.51
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	394.26	1,182.74
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	585.62	2,043.97	8,749.03
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	14,814.15	1,399.68	2,919.40	11,894.75
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	20,790.00	55,515.00
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	211.58	680.16	2,451.84
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	116.20	315.80
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	385.04	1,338.34	3,613.66
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	90.05	313.00	799.00
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	2,681.49	8,044.51
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	314.76	944.24
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	721.65	2,508.35	6,086.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	0.00	1,983.57	4,966.43
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	1,447.79	1,447.79	20,052.21
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	10,869.54	84,076.21	1,301,923.79
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	0.00	59,024.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	0.00	4,100.00
910-9-931591-51001-9912	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-931591-51201-9912	FICA	155.00	155.00	0.00	0.00	155.00
910-9-931591-51202-9912	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931591-51301-9912	TMRS	280.00	280.00	0.00	0.00	280.00
910-9-932467-51001-5671	REGULAR SALARIES	40,530.00	40,530.00	4,800.95	15,835.97	24,694.03
910-9-932467-51011-5671	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
910-9-932467-51020-5671	OVERTIME	6,233.00	6,233.00	419.64	629.46	5,603.54
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	294.98	933.39	4,255.61
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	68.99	218.30	903.70
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	442.26	1,326.74
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	554.67	1,237.86	7,437.14
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	3,787.31	4,855.16	9,144.84
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	3,403.40	9,273.70	23,581.30
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	835.38	1,268.76	5,228.24
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	243.86	595.27	1,844.73
910-9-932474-51202-5740	MEDICARE	476.00	476.00	57.03	139.21	336.79
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	261.24	783.76
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	492.55	1,225.04	2,454.96
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,998.04	2,998.04	38,701.96
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	333,363.28	0.00	0.00	333,363.28
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	27,000.00	0.00	0.00	27,000.00
910-9-932491-51001-9913	REGULAR SALARIES	63,000.00	74,579.63	0.00	5,781.64	68,797.99
910-9-932491-51201-9913	FICA	3,906.00	4,612.47	0.00	365.69	4,246.78
910-9-932491-51202-9913	MEDICARE	914.00	1,079.22	0.00	85.53	993.69
910-9-932491-51205-9913	UNEMPLOYMENT	0.00	34.90	0.00	0.00	34.90
910-9-932491-51301-9913	TMRS	7,056.00	8,083.90	0.00	699.41	7,384.49
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	33,878.40	92,460.60
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	171.22	464.78
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	574.36	2,014.98	5,866.02
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	134.32	471.23	1,371.77
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	512.76	1,538.24
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,134.96	3,956.56	10,280.44
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	281.81	910.27	6,369.73
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	0.00	19,614.01	32,555.99
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	0.00	3,623.81	12,576.19
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	9,917.16	33,652.72	87,378.28
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	435.65	1,333.12	8,925.88
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	85.61	232.39
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	555.37	1,917.01	6,248.99
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	129.89	448.33	1,312.67
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	5,363.01	16,088.99
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	669.99	2,010.01
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	1,205.84	4,075.30	9,523.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	81,026.15	1,543.02	7,637.10	73,389.05
910-9-932503-59148-5830	FUEL	0.00	5,645.63	0.00	0.00	5,645.63
910-9-932504-51001-5840	REGULAR SALARIES	122,377.00	122,377.00	9,917.16	33,652.72	88,724.28
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	435.65	1,333.12	8,925.88
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	85.61	232.39
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	643.39	2,174.43	6,074.57
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	150.47	508.52	1,272.48
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	5,363.01	16,088.99
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	669.99	2,010.01
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	1,205.84	4,075.30	9,674.70
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	83,000.00	9,121.78	17,725.63	65,274.37
910-9-932505-51001-5850	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	FICA	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	TMRS	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	114,400.00	114,400.00	6,433.61	22,424.01	91,975.99
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	60.62	181.84	1,019.16
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	33.22	116.27	282.73
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	401.58	1,400.54	5,790.46
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	93.92	327.55	1,337.45
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	4,022.01	12,065.99
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	468.51	1,405.49
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	758.49	2,640.31	10,216.69
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	371.12	1,497.04	11,912.96
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	0.00	0.00	774.00
910-9-932507-51201-5870	FICA	53.00	53.00	0.00	0.00	53.00
910-9-932507-51202-5870	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932507-51301-5870	TMRS	86.00	86.00	0.00	0.00	86.00
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	62,171.00	62,171.00	4,950.40	17,150.40	45,020.60
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	467.93	1,357.97	8,730.03
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932510-51201-5900	FICA	4,517.00	4,517.00	292.31	1,015.20	3,501.80
910-9-932510-51202-5900	MEDICARE	910.00	910.00	68.36	237.43	672.57
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	252.24	756.76
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	634.97	2,169.44	4,860.56
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	72,000.00	925.90	4,386.23	67,613.77
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	30,903.82	105,163.63	387,293.37
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	2,204.61	10,089.29	43,561.71
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	69.24	253.88	931.12
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	1,931.22	6,777.22	27,144.78
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	451.66	1,585.00	5,575.00
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	28,743.24	86,229.76
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	2,012.76	6,038.24
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	36.98	297.85	1,631.15
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	3,852.56	13,408.46	41,879.54
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	277,061.17	17,114.92	28,423.15	248,638.02
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	0.00	0.00	562.00
910-9-932515-51201-5950	FICA	39.00	39.00	0.00	0.00	39.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932515-51202-5950	MEDICARE	8.00	8.00	0.00	0.00	8.00
910-9-932515-51301-5950	TMRS	64.00	64.00	0.00	0.00	64.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	1,049.67	2,906.68	9,324.32
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	56.30	531.60	805.40
910-9-932516-51201-5960	FICA	840.00	840.00	68.57	213.18	626.82
910-9-932516-51202-5960	MEDICARE	177.00	177.00	16.04	49.86	127.14
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	0.00	0.00	40.00
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	128.51	399.53	969.47
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	582.70	2,175.83	7,824.17
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,692.80	9,405.60	49,790.40
910-9-932517-51020-5970	OVERTIME	221.00	221.00	25.25	50.50	170.50
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	145.64	517.64	3,165.36
910-9-932517-51202-5970	MEDICARE	858.00	858.00	34.06	121.06	736.94
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	2,681.49	8,044.51
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	249.24	747.76
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	315.84	1,098.80	5,530.20
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
910-9-932518-51001-5980	REGULAR SALARIES	1,826.00	1,826.00	254.97	992.27	833.73
910-9-932518-51020-5980	OVERTIME	205.00	205.00	0.00	137.90	67.10
910-9-932518-51201-5980	FICA	126.00	126.00	15.81	70.06	55.94
910-9-932518-51202-5980	MEDICARE	26.00	26.00	3.69	16.38	9.62
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
910-9-932518-51301-5980	TMRS	204.00	204.00	29.63	131.31	72.69
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	43.02	98.40	601.60
910-9-932519-51001-5990	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
910-9-932519-51201-5990	FICA	76.00	76.00	0.00	0.00	76.00
910-9-932519-51202-5990	MEDICARE	18.00	18.00	0.00	0.00	18.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	138.00	138.00	0.00	0.00	138.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	5,728.07	27,081.84	132,918.16
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	3,391.24	11,412.78	58,587.22
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	1,840.29	7,852.29	67,147.71
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	17,484.38	27,207.61	22,792.39
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	12,445.39	77,304.27	72,695.73
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	7,088.00	0.00	23.83	7,064.17
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	2,961.52	32,474.71	777,072.29
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	811.01	1,216.52	4,783.48
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	329.14	789.91	19,210.09
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	199,912.00	32,793.00	32,793.00	167,119.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	0.00	118,132.00
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	10,000.00	382,382.32	0.00	0.00	382,382.32
910-9-932591-51001-9914	REGULAR SALARIES	19,515.00	19,515.00	2,671.14	16,802.87	2,712.13
910-9-932591-51020-9914	OVERTIME	0.00	0.00	0.00	927.60	-927.60
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	165.61	1,100.72	109.28
910-9-932591-51202-9914	MEDICARE	283.00	283.00	38.74	257.44	25.56
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	8.45	-8.45
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	114.93	1,414.63	771.37
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	89,199.43	8,724.40	32,751.40	56,448.03
910-9-932592-51020-9915	OVERTIME	0.00	0.00	880.31	6,243.09	-6,243.09
910-9-932592-51201-9915	FICA	1,520.00	5,466.49	595.49	2,419.09	3,047.40
910-9-932592-51202-9915	MEDICARE	356.00	1,278.97	139.26	565.76	713.21
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	206.05	0.00	7.80	198.25
910-9-932592-51301-9915	TMRS	2,746.00	9,875.15	937.98	3,967.74	5,907.41
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	3,116.46	14,003.27	15,378.73
910-9-932593-51020-9916	OVERTIME	0.00	0.00	719.67	1,658.53	-1,658.53
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	237.84	973.97	848.03

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932593-51202-9916	MEDICARE	426.00	426.00	55.63	227.80	198.20
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	26.54	-26.54
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	445.77	1,825.44	1,465.56
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	4,587.59	11,808.02	1,491.98
910-9-932594-51020-9917	OVERTIME	0.00	0.00	1,679.57	3,334.14	-3,334.14
910-9-932594-51201-9917	FICA	825.00	825.00	391.51	943.19	-118.19
910-9-932594-51202-9917	MEDICARE	193.00	193.00	91.56	220.60	-27.60
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	25.92	-25.92
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	733.77	1,767.72	-277.72
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	2,691.09	4,818.86	-3,593.86
910-9-932595-51201-9918	FICA	76.00	76.00	166.85	298.77	-222.77
910-9-932595-51202-9918	MEDICARE	18.00	18.00	39.02	69.87	-51.87
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	6.36	-6.36
910-9-932595-51301-9918	TMRS	138.00	138.00	312.71	559.96	-421.96
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	258.08	692.01	-77.01
910-9-932596-51020-9919	OVERTIME	0.00	0.00	0.00	139.67	-139.67
910-9-932596-51201-9919	FICA	39.00	39.00	16.00	51.57	-12.57
910-9-932596-51202-9919	MEDICARE	9.00	9.00	3.74	12.06	-3.06
910-9-932596-51301-9919	TMRS	69.00	69.00	29.98	96.62	-27.62
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	380.52	875.93	1,164.07
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	108.68	-108.68
910-9-932597-51201-9920	FICA	127.00	127.00	23.59	61.04	65.96
910-9-932597-51202-9920	MEDICARE	30.00	30.00	5.51	14.27	15.73
910-9-932597-51301-9920	TMRS	229.00	229.00	44.21	114.41	114.59
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	163.08	218.66	-73.66
910-9-932598-51201-9921	FICA	9.00	9.00	10.11	13.56	-4.56
910-9-932598-51202-9921	MEDICARE	3.00	3.00	2.37	3.18	-0.18
910-9-932598-51301-9921	TMRS	17.00	17.00	18.95	25.41	-8.41
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	0.00	270.00
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	0.00	17.00
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	0.00	4.00
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	0.00	31.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,957,960.00	0.00	0.00	0.00	0.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	200.75	1,356.44	23,643.56
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	31.58	102.20	397.80
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	14,640.61	16,010.31	108,989.69
910-9-970000-59770-9997	CONTINGENCY	350,000.00	21,846.69	0.00	0.00	21,846.69
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,488.00	0.00	0.00	0.00	0.00
910-9-970000-59780-9240	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
910-9-970000-59781-9250	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	0.00	0.00	-42,051.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,776,548.00	2,776,548.00	636,943.97	636,943.97	2,139,604.03
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	65,442.99	196,329.01
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	0.00	326,809.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	2,183,180.76	6,549,542.24
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	17,421.51	52,264.49
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	4,600.26	13,800.74
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	6,496.50	19,552.50
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	127,388.79	127,388.79	427,921.21
Expense Total:	61,602,181.69	65,594,013.33	5,862,367.62	13,443,481.36	52,150,531.97	
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	-1,320,246.99	856,796.22		

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Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	20.26	2,826.18	-2,826.18
	Revenue Total:	0.00	0.00	20.26	2,826.18	-2,826.18
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	20.26	2,826.18	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	727,726.92	2,183,180.76	6,549,542.24
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	2,183,180.76	6,549,542.24
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	4,775.00	4,775.00	225.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	0.00	800.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	0.00	515,000.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	0.00	648,169.00
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	0.00	2,542,165.00
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
912-9-980000-59860-9800	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
912-9-980000-59861-4270	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
	Expense Total:	8,732,723.00	8,732,723.00	4,775.00	4,775.00	8,727,948.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	722,951.92	2,178,405.76	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	235.08	759.37	-359.37
	Revenue Total:	400.00	400.00	235.08	759.37	-359.37
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	235.08	759.37	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	226,158.32	681,510.37	2,354,699.63
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	12,488.65	37,667.98	132,332.02
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	2,400.00	7,200.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	300.00	300.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	206,586.84	620,940.49	2,028,874.51
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	6,141.26	17,365.59	57,634.41
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	3,734.54	12,475.27	47,524.73
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	80.00	7,335.00	22,665.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	22,430.67	67,869.40	231,294.60
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,487.31	13,575.28	46,257.72
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	200.00	400.00	1,600.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	5,768.24	19,711.88	10,288.12
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,000.00	2,000.00	2,443.76	7,990.95	-5,990.95
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	6,709,689.00	6,709,689.00	491,419.59	1,489,542.21	5,220,146.79
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	17,199.60	47,093.40
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00

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950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	525.00	450.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	84.00	228.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	263.72	942.85	3,128.15
950-9-951050-51202-8500	MEDICARE	952.00	952.00	61.68	220.52	731.48
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	1,608.99	4,827.01
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	261.00	783.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	594.88	2,069.30	5,283.70
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	4,830.41	12,207.12	102,792.88
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	6,785.47	19,837.65	49,762.35
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	5,293.05	18,061.68	50,142.32
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	11.97	232.77	4,686.23
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	320.08	1,104.90	3,456.10
950-9-951051-51202-8510	MEDICARE	996.00	996.00	74.86	258.39	737.61
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	5,362.50	16,087.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	276.75	830.25
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	620.31	2,139.33	5,547.67
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	8,248.66	164.45	385.85	7,862.81
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	207,479.62	418,276.43	2,473,577.57
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,455.29	13,128.28	65,713.72
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,677.55	5,405.50	32,501.50
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,114.90	17,760.96	48,602.04
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	109.76	298.24
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	319.07	1,107.98	3,097.02
950-9-951052-51202-8520	MEDICARE	983.00	983.00	74.62	259.13	723.87
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	1,877.01	5,630.99
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	269.49	808.51
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	598.00	2,076.59	5,519.41
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,625.54	7,228.95	112,771.05
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	25,456.95	156,094.65	566,545.35
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,814.40	13,236.69	36,350.31
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	0.00	60.69	3,515.31
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	238.10	830.30	2,492.70
950-9-951053-51202-8530	MEDICARE	725.00	725.00	55.68	194.17	530.83
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	2,681.25	8,043.75
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	201.24	603.76
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	447.10	1,558.69	4,043.31
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	375.00	376.29	2,623.71
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	458.93	1,497.84	26,302.16
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	171,486.00	171,486.00	13,500.23	47,107.04	124,378.96
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	119.97	378.53	2,664.47
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	58.17	157.83
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	795.40	2,795.42	8,038.58
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	186.02	653.77	1,837.23
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	12,065.76	36,197.24
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	696.24	2,088.76
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,584.60	5,524.57	13,705.43
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	776.26	1,414.12	6,585.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,652.52	33,821.12	92,600.88
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	152.29	853.23	2,291.77
950-9-951055-51102-8550	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	503.00	503.00	38.70	135.45	367.55
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	436.21	1,635.95	5,766.05
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	142.73	504.73	1,361.27
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	4,960.50	14,881.50
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	513.24	1,539.76
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	0.00	3.02	329.98
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,143.82	4,044.92	10,343.08
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	720.98	1,109.84	6,090.16
950-9-951055-59112-8550	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951055-59158-8550	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	14,882.41	52,005.79	145,608.21
950-9-951060-51011-8600	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
950-9-951060-51020-8600	OVERTIME	12,725.00	12,725.00	426.28	2,111.18	10,613.82
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,050.00	900.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.32	407.12	1,323.88
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	867.28	3,120.97	10,423.03
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	202.83	729.91	2,254.09
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	11,395.74	34,187.26
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	890.01	2,669.99
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.00	0.00	768.00
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,766.21	6,244.01	16,798.99
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,000.00	23,000.00	14,172.41	15,277.66	7,722.34
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	135.56	558.51	9,441.49
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	0.00	2,050.42	27,949.58
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,424.36	0.00	0.00	20,424.36
950-9-951061-51001-8610	REGULAR SALARIES	197,614.00	197,614.00	14,881.91	52,005.29	145,608.71
950-9-951061-51011-8610	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
950-9-951061-51020-8610	OVERTIME	12,725.00	12,725.00	425.90	2,109.30	10,615.70
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	406.84	1,324.16
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	936.45	3,319.06	10,724.94
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	219.01	776.25	2,324.75
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	12,736.50	38,209.50
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	922.74	2,768.26
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.00	0.00	858.00
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,731.22	6,121.65	17,823.35
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	9,731.57	18,993.89	81,006.11
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT	0.00	198,255.60	0.00	0.00	198,255.60
950-9-951090-59555-9900	FIBER OPTICS	0.00	24,765.84	0.00	0.00	24,765.84
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	77,244.50	-77,244.50
950-9-951090-59595-9900	LABORATORY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	0.00	122,642.05	0.00	0.00	122,642.05
950-9-951091-51001-9958	REGULAR SALARIES	35,000.00	44,053.43	2,012.52	7,059.07	36,994.36
950-9-951091-51020-9958	OVERTIME	0.00	0.00	143.67	534.04	-534.04
950-9-951091-51201-9958	FICA	2,170.00	2,722.35	134.92	475.11	2,247.24
950-9-951091-51202-9958	MEDICARE	508.00	637.18	31.56	111.12	526.06
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	29.30	0.00	0.00	29.30
950-9-951091-51301-9958	TMRS	3,920.00	4,917.79	252.86	890.42	4,027.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	863.82	2,685.13	12,314.87
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00	2,995.71	0.00	0.00	2,995.71
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	0.00	0.00	0.00	0.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	14,758.58	-758.58
950-9-970000-59781-9250	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,758.86	-1,758.86
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	69,819.50	69,819.50	229,345.50
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	10,528.74	31,586.26
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	0.00	41,465.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	3,525.99	10,578.01
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	1,051.26	3,153.74
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	1,047.51	3,142.49
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	13,963.90	13,963.90	45,869.10
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	19,345.50	58,036.50
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	14,019.24	42,057.76
	Expense Total:	7,482,344.00	7,776,638.27	493,242.13	1,330,597.52	6,446,040.75
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	-1,822.54	158,944.69	
	Total Surplus (Deficit):	-172,802.37	2,224,732.31	2,132,171.38	5,698,829.94	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,474,298.85	24,474,298.85	3,554,035.68	6,423,579.00	18,050,719.85
Expense	26,032,854.92	26,030,383.92	1,987,758.31	6,569,277.83	19,461,106.09
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	1,566,277.37	-145,698.83	-1,410,386.24
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	535.31	1,748.48	-1,748.48
Expense	0.00	0.00	0.57	4.24	-4.24
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	534.74	1,744.24	-1,744.24
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	616.46	2,015.25	-2,015.25
Expense	0.00	0.00	0.35	2.58	-2.58
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	616.11	2,012.67	-2,012.67
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	29.41	123.49	28,492.51
Expense	28,010.00	28,010.00	0.12	0.98	28,009.02
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	29.29	122.51	483.49
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	4,841.11	17,420.42	255,688.58
Expense	268,345.00	268,345.00	9,910.71	28,074.97	240,270.03
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-5,069.60	-10,654.55	15,418.55
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	0.00	70.00	1,980.00
Expense	1,010.00	1,010.00	0.00	70.00	940.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	1,040.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	35,704.88	133,697.34	488,857.66
Expense	603,945.00	603,945.00	54,212.02	165,761.92	438,183.08
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	-18,507.14	-32,064.58	50,674.58
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	5,945.76	18,683.03	193,100.97
Expense	233,717.00	233,717.00	21,695.33	77,543.89	156,173.11
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-15,749.57	-58,860.86	36,927.86
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	24.27	78.84	-78.84
Expense	0.00	0.00	0.10	0.77	-0.77
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	24.17	78.07	-78.07
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	928,881.49	1,929,457.62	4,222,869.38
Expense	6,112,358.00	6,112,358.00	14.09	87.51	6,112,270.49
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	928,867.40	1,929,370.11	-1,889,401.11
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	306,026.80	888,749.27	2,594,394.73
Expense	3,985,045.00	4,032,516.00	417,054.52	511,693.62	3,520,822.38
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	-111,027.72	377,055.65	-926,427.65
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	1,976.85	6,421.40	-2,421.40
Expense	500.00	500.00	0.00	54.14	445.86
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	1,976.85	6,367.26	-2,867.26
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	77.94	251.61	-101.61
Expense	15.00	15.00	0.00	2.03	12.97
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	77.94	249.58	-114.58

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,532.38	4,366.99	20,633.01
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,532.38	4,366.99	20,633.01
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	1,100.00	7,591.21	-7,591.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	7,591.21	-7,591.21
Fund: 172 - MINOR GRANTS FUND					
Expense	0.00	0.00	114.52	114.52	-114.52
Fund: 172 - MINOR GRANTS FUND Total:	0.00	0.00	114.52	114.52	-114.52
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,092,663.91	3,471,553.89	10,969,130.11
Expense	10,253,810.20	10,253,810.20	1,016,427.07	3,187,631.52	7,066,178.68
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	76,236.84	283,922.37	3,902,951.43
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Expense	0.00	0.00	1,250.00	2,500.00	-2,500.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:	0.00	0.00	1,250.00	2,500.00	-2,500.00
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	135,406.58	406,219.74	21,238,748.26
Expense	22,481,977.00	22,481,977.00	462,146.11	934,915.02	21,547,061.98
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-326,739.53	-528,695.28	-308,313.72
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,486.58	4,236.47	8,044.53
Expense	410,000.00	410,000.00	0.00	0.00	410,000.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,486.58	4,236.47	-401,955.47
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	9,938.84	191,879.52	532,746.98
Expense	180,843.82	180,843.82	13,593.25	47,179.66	133,664.16
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	-3,654.41	144,699.86	399,082.82
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	3,749.99	11,973.39	63,026.61
Expense	12,000.00	12,000.00	12.27	92.12	11,907.88
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	3,737.72	11,881.27	51,118.73
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	30,687.85	88,208.50	-88,208.50
Expense	0.00	0.00	907.67	3,917.39	-3,917.39
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	29,780.18	84,291.11	-84,291.11
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	9,240.18	29,399.85	218,715.15
Expense	244,493.00	244,493.00	7,927.86	52,461.59	192,031.41
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	1,312.32	-23,061.74	26,683.74
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	455,642.58	1,369,381.83	4,005,250.85
Expense	5,241,578.02	5,241,578.02	475,119.98	786,078.66	4,455,499.36
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-19,477.40	583,303.17	-450,248.51
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	216,341.76	649,025.24
Expense	910,947.00	910,947.00	68,814.19	214,642.20	696,304.80
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	3,299.73	1,699.56	-47,279.56
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	482,679.57	1,449,746.14	4,113,902.86
Expense	5,382,387.00	5,382,387.00	40,254.32	1,798,863.90	3,583,523.10
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	442,425.25	-349,117.76	530,379.76
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	132,319.77	396,959.23
Expense	780,034.75	780,034.75	144,143.21	258,107.76	521,926.99

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Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-100,036.62	-125,787.99	-124,967.76
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	63,848.87	175,027.68	518,365.32
Expense	1,446,832.00	1,446,832.00	37,586.93	103,940.72	1,342,891.28
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	26,261.94	71,086.96	-824,525.96
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,150.71	3,279.31	2,720.69
Expense	600.00	600.00	50.00	150.00	450.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,100.71	3,129.31	2,270.69
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	36.04	117.07	-117.07
Expense	0.00	0.00	0.15	1.14	-1.14
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	35.89	115.93	-115.93
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	934,146.32	1,350,710.07	-1,350,710.07
Expense	0.00	0.00	705,229.84	1,121,792.59	-1,121,792.59
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	228,916.48	228,917.48	-228,917.48
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	617.92	2,007.42	-1,807.42
Expense	250.00	250.00	2.60	19.54	230.46
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	615.32	1,987.88	-2,037.88
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	692.91	2,251.03	-2,026.03
Expense	100.00	100.00	152.91	171.89	-71.89
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	540.00	2,079.14	-1,954.14
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	26,341.81	50,904.24	683,789.35
Expense	122,175.00	122,175.00	8,266.87	8,376.78	113,798.22
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	18,074.94	42,527.46	569,991.13
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.01	-0.01	0.01
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	-0.01	0.01
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	67,473,975.00	4,542,120.63	14,300,277.58	53,173,697.42
Expense	61,602,181.69	65,594,013.33	5,862,367.62	13,443,481.36	52,150,531.97
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	-1,320,246.99	856,796.22	1,023,165.45
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	20.26	2,826.18	-2,826.18
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	20.26	2,826.18	-2,826.18
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	2,183,180.76	6,549,542.24
Expense	8,732,723.00	8,732,723.00	4,775.00	4,775.00	8,727,948.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	722,951.92	2,178,405.76	-2,178,405.76
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	235.08	759.37	-359.37
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	235.08	759.37	-359.37
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	491,419.59	1,489,542.21	5,220,146.79
Expense	7,482,344.00	7,776,638.27	493,242.13	1,330,597.52	6,446,040.75
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	-1,822.54	158,944.69	-1,225,893.96
Total Surplus (Deficit):	-172,802.37	2,224,732.31	2,132,171.38	5,698,829.94	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,558,556.07	-1,556,085.07	1,566,277.37	-145,698.83	-1,410,386.24
101 - MUNICIPAL COURT BUIL...	0.00	0.00	534.74	1,744.24	-1,744.24
102 - MUNICIPAL COURT TECH...	0.00	0.00	616.11	2,012.67	-2,012.67
103 - MUNICIPAL COURT CHILD..	606.00	606.00	29.29	122.51	483.49
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-5,069.60	-10,654.55	15,418.55
112 - GUN RANGE FUND	1,040.00	1,040.00	0.00	0.00	1,040.00
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	-18,507.14	-32,064.58	50,674.58
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-15,749.57	-58,860.86	36,927.86
123 - PTRAIN - POLICE REIMB...	0.00	0.00	24.17	78.07	-78.07
140 - DEBT SERVICE FUND	39,969.00	39,969.00	928,867.40	1,929,370.11	-1,889,401.11
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	-111,027.72	377,055.65	-926,427.65
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	1,976.85	6,367.26	-2,867.26
164 - 2013 CO CAPITAL FUND	135.00	135.00	77.94	249.58	-114.58
165 - 2014 GO FUND	25,000.00	25,000.00	1,532.38	4,366.99	20,633.01
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-7,591.21	7,591.21
172 - MINOR GRANTS FUND	0.00	0.00	-114.52	-114.52	114.52
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	76,236.84	283,922.37	3,902,951.43
212 - TX COMMUNITY DEV SW...	0.00	0.00	-1,250.00	-2,500.00	2,500.00
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-326,739.53	-528,695.28	-308,313.72
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,486.58	4,236.47	-401,955.47
300 - AIRPORT FUND	543,782.68	543,782.68	-3,654.41	144,699.86	399,082.82
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	3,737.72	11,881.27	51,118.73
362 - AIRPORT FBO FUEL	0.00	0.00	29,780.18	84,291.11	-84,291.11
400 - GOLF FUND	3,622.00	3,622.00	1,312.32	-23,061.74	26,683.74
500 - SANITATION FUND	133,054.66	133,054.66	-19,477.40	583,303.17	-450,248.51
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	3,299.73	1,699.56	-47,279.56
602 - INSURANCE FUND	181,262.00	181,262.00	442,425.25	-349,117.76	530,379.76
604 - MIS FUND	-250,755.75	-250,755.75	-100,036.62	-125,787.99	-124,967.76
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	26,261.94	71,086.96	-824,525.96
800 - SPENCE FUND	5,400.00	5,400.00	1,100.71	3,129.31	2,270.69
801 - JONES LIBRARY TRUST	0.00	0.00	35.89	115.93	-115.93
809 - GREENVILLE IDC (L-3)	0.00	0.00	228,916.48	228,917.48	-228,917.48
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	615.32	1,987.88	-2,037.88
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	540.00	2,079.14	-1,954.14
820 - TIRZ FUND (Tax Incremen...	573,858.00	612,518.59	18,074.94	42,527.46	569,991.13
899 - POOLED CASH	0.00	0.00	0.01	-0.01	0.01
910 - ELECTRIC OPERATING F...	-818,206.69	1,879,961.67	-1,320,246.99	856,796.22	1,023,165.45
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	20.26	2,826.18	-2,826.18
912 - ELECTRIC DEBT SERVICE	0.00	0.00	722,951.92	2,178,405.76	-2,178,405.76
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	235.08	759.37	-359.37
950 - CABLE / INTERNET	-772,655.00	-1,066,949.27	-1,822.54	158,944.69	-1,225,893.96
Total Surplus (Deficit):	-172,802.37	2,224,732.31	2,132,171.38	5,698,829.94	