



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - GENERAL FUND						
Revenue						
100-1-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	0.00	141.41	-141.41
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	11,200.88	7,579,182.38	248,660.62
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	5,200.47	100,933.75	-35,093.75
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	8,078.39	158,386.60	-36,143.60
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	104,570.66	627,423.96	0.04
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	326,809.02	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	41,465.13	0.00
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	0.00	55,129.55	17,204.15
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	699,974.10	7,098,665.92	819,781.08
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	74.18	4,975.77	1,483.23
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	2,498.59	31,904.15	39,995.85
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	63,156.72	12,059.28
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	14,966.76	33,701.37	36,298.63
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	14,181.10	66,951.27	-2,746.27
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	0.00	276,445.00	23,843.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	22,895.10	252,364.16	63,680.84
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	-553,867.70	-343,450.53	620,321.53
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	39,769.18	80,141.55	36,065.45
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	-82,623.84	1,794,002.26	606,311.74
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	0.00	0.00	0.00	897.31	-897.31
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	66,364.54	613,483.40	30,345.60
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	0.00	2,250.00	849.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	241.00	57,853.28	7,688.72
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	60.00	1,020.00	85.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	900.00	5,600.00	8,200.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	1,224.00	15,006.49	-4,381.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	27,879.86	236,832.01	153,167.99
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	100.00	200.00	-200.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	19,930.31	209,511.80	98,927.20
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	733.23	8,440.90	-994.90
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	2,945.93	46,755.41	8,236.59
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	240.00	2,360.00	-560.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	300.00	4,730.00	-4,730.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	3,929.90	42,481.28	24,141.72
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	104.36	1,049.88	431.12
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	110.00	970.00	801.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	438.61	683.61	-53.61
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	655.87	6,572.35	2,709.65
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	0.00	2,205.00	565.00
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	1,125.00	16,061.00	-4,074.00
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	44,889.44	155,969.35	-81,639.35
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	2,225.00	24,707.00	19,043.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	830.00	8,337.00	-1,503.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	502.00	502.00	30.00	300.00	202.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	50.00	1,540.00	-1,340.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	213.40	1,860.35	139.65
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	25.00	-25.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	21,258.83	61,328.83	-61,328.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	2,755.20	6,470.73	83,529.27
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	18,472.03	78,778.49	-56,165.49
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	125.00	1,252.50	-237.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	1,120.00	3,850.00	8,058.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	0.00	58,907.91	-17,703.91
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-94,411.19	-11,056.35	11,056.35
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	26,400.00	2,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	19,866.00	2,534.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	174,166.63	15,833.37
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	9,418.75	856.25
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	5,262.62	478.38
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,962.08	169.92
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	38,139.75	3,467.25
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	372,898.13	33,899.87
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	142,980.75	12,998.25
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	550.00	50.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	325,686.13	29,607.87
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	52,796.37	4,799.63
	Revenue Total:	24,474,298.85	24,474,298.85	541,418.30	21,561,691.18	2,912,607.67
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	72.00	24.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	3,410.00	211.18	1,955.07	1,454.93
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	0.00	1,008.00	444.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	6,242.80	31.20
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	1,300.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	26.00	492.80	257.20
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	15,735.00	2,651.48	12,293.97	3,441.03
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,454.24	75,422.63	6,861.37
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	403.88	4,845.88	656.12
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	94.46	1,133.32	153.68
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	0.00	202.50	40.50
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	755.50	9,150.60	788.40
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	0.00	42.49	317.51
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	7.21	71.91	78.09
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	48.50	101.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	39.91	947.35	72.65
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	895.00	0.00	891.48	3.52
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	4,000.00	3,595.00	0.00	2,598.43	996.57
100-1-411400-54212-0000	PRINTING	4,000.00	3,980.00	0.00	1,050.00	2,930.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,505.00	435.00	1,259.55	245.45
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,474.88	146,299.12	35,264.88
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	25.63	4,971.68	2,065.32
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	2,284.67	1,315.33
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	657.23	8,989.03	3,293.97
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	153.71	2,102.26	770.74
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	0.00	35,750.00	7,150.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	0.00	451.70	90.30
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.75	398.25
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,292.37	17,627.13	3,747.87

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	1,180.00	2,905.00	-2,905.00
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	365.96	534.04
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	212.92	2,380.14	1,319.86
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	165.40	1,334.60
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
100-1-412100-54001-0000	TELEPHONE CHARGES	6,882.00	6,882.00	37.92	3,657.91	3,224.09
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	0.00	26,238.56	953.44
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	406.23	143.77
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	108.00	252.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,785.00	6,785.00	479.62	3,698.33	3,086.67
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	17,197.44	201,813.15	17,794.85
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	54.78	75.22
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	6,646.08	553.92
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	886.08	73.92
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,051.60	10,932.77	-1,958.77
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	245.94	2,912.10	398.90
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	0.00	520.80	104.20
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	122.48	14.52
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	1,971.46	23,545.20	2,027.80
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	2,542.86	21,190.50	-8,856.50
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	4.08	63.53	486.47
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	43.16	156.84
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	32.86	1,050.14	-575.14
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	259.05	3,404.69	1,927.31
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	137.50	-37.50
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	150.00	924.89	475.11
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	3,339.60	-3,089.60
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	7,460.97	1,315.96	5,649.08	1,811.89
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	251,479.00	20,201.61	227,175.17	24,303.83
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	8.71	1,314.22	-166.22
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	886.08	1,033.92
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,194.52	14,291.32	5,062.68
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	279.36	3,342.33	1,183.67
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	0.00	49,156.60	9,831.40
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	0.00	711.70	142.30
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	0.00	407.60	-30.60
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	2,279.16	26,645.02	8,315.98
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	152.72	1,576.20	123.80
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	385.97	3,815.66	184.34
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	115.61	-115.61
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	167.89	2,507.16	350.84
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
100-1-415100-54110-0000	AUDIT	58,181.00	74,952.00	0.00	57,320.00	17,632.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	1,643.29	701.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	4,812.00	40,754.85	-15,754.85
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	130.00	3,552.45	947.55
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	0.00	201,630.90	75,299.10
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	33,061.00	197,988.54	2,011.46
100-1-415300-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	370.00	370.00	-370.00
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,493.26	154,820.50	16,433.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51020-0000	OVERTIME	735.00	735.00	12.74	751.60	-16.60
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	4,047.00	-57.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	775.32	184.68
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	779.51	9,846.46	1,384.54
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	182.31	2,302.81	324.19
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	0.00	26,812.50	5,362.50
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	0.00	413.30	82.70
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	206.08	-0.08
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,537.66	19,085.74	1,202.26
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,764.75	235.25
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	54.15	719.87	280.13
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	34.60	465.40
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	0.00	0.00	0.00	386.05	-386.05
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	103.20	1,870.67	294.33
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	395.17	-195.17
100-1-415500-54103-0000	CONSULTING	0.00	0.00	0.00	1,709.80	-1,709.80
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	135.00	7,989.00	-2,489.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	1,015.00	1,485.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	508.00	1,992.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	11.99	2,217.82	3,282.18
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	0.00	12,952.72	-2,052.72
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	398.65	4,173.78	1,826.22
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	23,473.77	307,402.25	-22,881.25
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	1,132.59	7,615.54	-5,765.54
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	0.00	8,048.00	-3,560.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	276.92	4,084.57	-484.57
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	18.48	1,472.58	-632.58
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,846.12	-286.12
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	1,488.50	20,520.84	-2,115.84
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	348.11	4,799.23	-495.23
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	0.00	35,750.00	7,150.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	0.00	5,062.50	1,012.50
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	326.38	-51.38
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	2,767.39	38,347.81	-5,099.81
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-906.14	906.14
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	773.39	226.61
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	18.80	184.82	115.18
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	125.51	174.49
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	182.04	27.96
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	87.87	1,637.78	-437.78
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	182.97	244.92	153.06
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	140.54	459.46
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	172.07	1,924.25	2,275.75
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	243.54	56.46
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	418.75	4,420.45	304.55
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	149.95	0.05
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	663.08	3,762.40	-1,517.40
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	1,050.18	20,698.68	-524.68
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	7,205.42	71,048.86	12,383.14
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	229.00	315.00	2,349.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	84.00	66.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	669.00	2,509.00	3,649.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	53,298.74	625,576.50	193,230.50
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	9,313.73	71,222.71	-24,445.71
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	156.92	13,521.55	2,006.45
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	13,845.84	5,474.16

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	6,397.92	1,522.08
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	3,655.68	1,504.32
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,739.84	42,822.77	13,815.23
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	874.64	10,015.01	3,230.99
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	0.00	98,312.50	19,662.50
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	0.00	21,198.30	4,239.70
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	638.13	116.87
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	7,112.79	82,385.33	19,927.67
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,106.08	-8,620.36	8,620.36
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,035.00	0.00	455.93	579.07
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	119.14	159.86	-9.86
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	879.84	905.16
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	48.00	52.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	443.68	716.32
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	1,009.21	4,653.10	3,759.90
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	1,500.00	1,215.65	1,313.15	186.85
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	565.27	1,503.65	2,443.35
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	1,608.15	26,149.04	1,944.96
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	0.00	4,602.00	1,955.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	4,900.00	1,102.19	3,672.80	1,227.20
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	1,031.00	6,346.40	2,103.60
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	0.00	500.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	213,824.11	2,436,705.43	439,765.57
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	22,440.61	354,584.04	-144,901.04
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	295.38	33,381.85	5,750.15
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	2,930.73	33,853.51	21,526.49
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	115.40	1,200.16	-300.16
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	360.36	4,125.66	794.34
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,772.16	1,107.84
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	14,188.19	173,685.95	25,168.05
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	3,318.21	40,620.12	5,885.88
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	0.00	370,906.70	74,181.30
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	0.00	74,028.34	14,805.66
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	6.76	3,048.02	-200.02
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	26,556.67	327,991.09	31,227.91
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	-2,921.08	-25,687.91	-146,912.09
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	1,530.00	1,530.00	478.28	952.83	577.17
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	430.00	430.00	0.00	53.50	376.50
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	2,200.00	1,670.00	102.90	242.89	1,427.11
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,370.00	1,370.00	361.87	553.87	816.13
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	0.00	0.00	0.00	-76.65	76.65
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	0.00	0.00	0.00	68.61	-68.61
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	48,245.00	48,245.00	2,738.96	30,343.38	17,901.62
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	329.52	145.48
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	846.53	1,593.47
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	4,896.00	14,177.25	989.64
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	14,339.00	14,339.00	3,231.94	13,327.89	1,011.11
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	9,160.74	78,857.72	11,228.28
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,047.17	452.83
100-1-421230-53205-0000	MOTOR VEHICLES	32,000.00	32,530.00	14,479.98	34,732.73	-2,202.73
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	2,526.71	40,707.73	16,917.27
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	3,341.26	-2,691.26
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	570.00	570.00	0.00	135.00	435.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	1,955.63	8,414.63	4,320.37
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	55,790.22	673,611.89	131,643.11
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	4,274.67	62,939.65	-19,775.65

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100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	193.84	12,348.15	1,245.85
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,338.48	15,254.09	1,425.91
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	830.88	669.12
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	110.88	9.12
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,772.16	147.84
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	1,948.99	23,907.87	-5,746.87
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	827.53	10,491.07	2,295.93
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	0.00	160,875.00	32,175.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	0.00	4,355.00	871.00
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	3.53	991.42	312.58
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	3,732.96	45,349.09	-3,276.09
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	5,240.67	67,980.79	27,383.21
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,030.29	2,030.29
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	107.50	2,014.85	232.15
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	64.46	1,017.68	1,272.32
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	423.89	111.61
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	243.20	3,467.80
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	1,800.00	0.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	1,527.27	0.00	656.58	870.69
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	98.82	819.59	-219.59
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	321.41	0.00	137.95	183.46
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	0.00	0.00	194.00	-194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	107.02	250.85	589.15
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	1,555.60	26,732.76	11,767.24
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	250.00	8,711.45	9,394.55
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	960.00	305.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	4,427.56	20,483.37	11,020.63
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	5,172.73	0.00	5,172.73	0.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,948.29	0.00	19,948.29	0.00
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	20,321.51	1,940.59
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	427.50	2,507.21	792.79
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	0.00	6,539.06	65.94
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	8,220.80	0.00	3,596.78	4,624.02
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	980.05	5,281.37	528.63
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	960.00	7,260.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	360.00	80.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	6,400.00	264.32	3,548.07	2,851.93
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	19,685.68	235,843.92	19,085.08
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	390.97	675.31	695.69
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	121.84	3,844.87	155.13
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	4,430.88	-350.88
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	6,092.16	-1,892.16
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,440.00	120.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	230.38	2,613.65	607.35
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	300.15	3,580.39	336.61
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	0.00	26,812.50	5,362.50
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	0.00	4,069.20	813.80
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	238.20	-32.20
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	462.55	5,305.77	513.23
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,283.54	39,417.32	2,691.68
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-330.00	330.00
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	294.63	1,560.58	210.45
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	99.11	0.89
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00

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100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	0.00	925.68	-15.68
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	299.56	889.81	460.19
100-1-422100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	350.00	-350.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	7,061.25	938.75
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	237.89	2,565.64	2,235.36
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	595.28	4,882.97	-63.97
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	0.00	4,210.02	1,554.98
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	100.92	1,638.96	3,061.04
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	239,854.20	2,866,026.62	141,368.38
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	29,625.50	312,019.66	49,057.34
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	273.22	50,004.52	325.48
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,538.56	65,391.96	45,968.04
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	923.20	-323.20
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	1,428.72	1,079.28
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,726.13	44,989.11	6,242.89
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	0.00	429,000.00	85,800.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	0.00	62,585.04	12,516.96
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	4,231.44	-937.44
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	53,172.04	633,473.21	43,462.79
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,932.85	-12,983.14	12,983.14
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	300.37	894.63
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	452.66	5,186.42	813.58
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	3,655.83	11,408.72	9,555.28
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	0.00	11,908.65	845.35
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,960.44	28,384.83	2,401.17
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,015.77	15,719.43	3,780.57
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	27,641.00	50,129.97	-13,937.97
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	3,019.00	0.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	4,672.65	10,073.56	3,696.44
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	1,446.89	453.11
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	3,486.23	23,678.87	31,321.13
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	469.11	4,251.20	4,268.80
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	40.34	40.34	1,959.66
100-1-422200-54001-0000	TELEPHONE CHARGES	7,016.00	7,016.00	814.26	8,652.35	-1,636.35
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,684.49	49,847.69	5,152.31
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	0.00	6,675.11	2,964.89
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	958.42	17,942.93	1,457.07
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	0.00	54,197.20	10,875.80
100-1-422200-55201-0000	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	259.92	140.08
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	1,840.00	5,160.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	7,808.04	95,807.97	4,893.03
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	774.23	8,359.32	4,970.68
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	1,772.40	747.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	553.92	46.08
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	127.28	1,568.33	154.67
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	0.00	2,136.70	427.30
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	1,693.80	20,788.70	2,139.30
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	135.00	135.00	365.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	398.18	75.82
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	0.00	296.46	248.54

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100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	115.27	296.51	351.49
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	112.12	1,023.74	761.26
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	32.35	4,588.82	4,248.68
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	0.00	298.72	153.28
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	35.92	339.43	21.57
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	1,525.50	1,700.50	180.50
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	255.00	255.00	405.00
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	250.00	2,864.30	235.70
100-1-422300-54217-0000	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	-11.79	2,981.69	-481.69
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	133,727.00	133,727.00	5,300.83	116,973.37	16,753.63
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	396.00	882.00	-396.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	161.54	3,715.42	484.58
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	387.60	464.40
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	1,615.31	8,434.17	424.83
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	377.77	1,972.58	46.42
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	0.00	317.50	63.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	115.77	21.23
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	2,916.27	15,961.42	-363.42
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	656.08	-56.08
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	60.20	139.80
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	33.97	2,748.89	674.11
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.03	712.97	678.03
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	186.00	814.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	29.95	387.24	212.76
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	26,445.55	312,124.47	47,942.53
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,830.12	17,438.98	-3,701.98
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	0.00	6,674.00	126.00
100-1-431200-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	65.52	576.29	1,247.71
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,582.51	19,022.69	4,725.31
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	370.10	4,448.85	1,105.15
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	0.00	98,312.50	19,662.50
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	0.00	20,455.00	4,091.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.47	195.94	559.06
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,134.55	37,815.86	5,083.14
100-1-431200-52001-0000	OFFICE SUPPLIES	348.50	348.50	0.00	48.00	300.50
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	181.87	527.24
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	318.55	6,003.74	1,996.26
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	616.80	1,386.10
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	138.61	5,884.59	1,834.06
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	4,770.75	40,958.55	-5,667.55
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	1,766.54	1,833.45
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	10,447.19	35,822.03	1,177.97
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	3,880.00	2,050.00

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100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	890.00	924.62	7,075.38
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	60,000.00	60,000.00	2,935.51	35,443.93	24,556.07
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	4,337.60	2,675.20
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	1,324.84	1,324.84	3,746.69
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	95.93	1,418.32	489.68
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	553.60	7,120.03	876.97
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	111.00	687.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	4,542.24	58,471.77	13,441.23
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	99.25	3,917.62	4,061.38
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	553.92	646.08
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	275.23	3,955.29	1,245.71
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	64.36	925.05	290.95
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	0.00	4,480.00	896.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	-18.58	155.58
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	518.45	7,504.14	1,890.86
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	200.00	3,164.34	-546.94
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	34.34	292.32
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	85.18	2,464.92	1,064.92
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	345.98	3,779.37	420.63
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	340.00	3,658.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	246.88	544.23	1,374.77
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	2,248.35	14,302.18	5,698.82
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	112.06	1,105.40	-257.40
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	27,074.94	291,731.84	65,725.16
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	110,615.00	110,615.00	8,508.16	101,934.66	8,680.34
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	387.60	32.40
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	479.12	5,919.01	1,102.99
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	112.06	1,384.38	257.62
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	0.00	585.00	117.00
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	148.47	-11.47
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	944.56	11,702.83	982.17
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	1,535.20	164.80
100-1-431700-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	12.60	37.40
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	0.00	478.88	371.12
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	0.00	116.32	583.68
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	609.99	5,518.14	-2,318.14
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	0.00	962.64	137.36
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	118.18	1,223.75	176.25
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.03	712.95	678.05
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	232.00	232.00	468.00
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	-150.00	711.00	289.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	130,427.00	130,427.00	10,431.68	90,126.54	40,300.46
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	0.00	166.35	887.65
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	0.00	762.00	18.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,107.84	92.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	406.12	553.88
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	621.02	5,346.80	2,987.20
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	145.24	1,250.45	698.55
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	0.00	26,812.50	5,362.50
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	0.00	568.30	113.70
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	-21.98	227.98
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	1,172.12	10,342.67	4,712.33
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	34.13	904.58	695.42
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	28.69	413.80	386.20
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	163.89	138.85
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	255.88	2,724.21	-40.21
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.03	712.97	678.03
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	49,840.00	4,240.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,472.00	3,472.00	223.54	2,751.69	720.31
100-1-441200-51202-0000	MEDICARE	812.00	812.00	52.28	643.52	168.48
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	0.00	289.20	57.80
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	75.51	-6.51
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	460.10	5,627.61	645.39
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	201.00	201.00	549.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	20,194.72	242,047.60	20,463.40
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	2,215.44	1,384.56
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,184.88	639.12
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,233.76	14,981.34	1,794.66
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	288.54	3,503.68	419.32
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	0.00	44,687.50	8,937.50
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	0.00	1,413.30	318.70
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	0.00	300.12	42.88
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	2,264.86	27,852.38	2,451.62
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	352.95	3,646.87	2,353.13
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	0.00	707.71	483.64
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	78.00	922.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	1,220.98	1,967.75	432.25
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	17.45	482.55
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,575.00	4,575.00	519.49	3,966.64	608.36
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	1,184.55	15.45
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	397.94	4,462.62	-458.62
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.03	712.97	678.03
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	412.57	337.43
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	65.00	1,525.00	2,475.00
100-1-441300-54406-0000	ASSESSMENT / ABATEMENT	0.00	0.00	0.00	550.00	-550.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	583.00	2,845.00	22,155.00
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	13.72	-13.72
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	16,130.28	185,480.19	6,267.81
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	889.21	11,255.67	-4,064.67
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	553.92	46.08
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	940.53	11,348.29	1,467.71
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	219.96	2,654.04	342.96
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	0.00	53,625.00	10,725.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	0.00	6,545.80	1,309.20
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.00	176.87	235.13
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,891.13	22,889.93	261.07
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	198.12	1,170.19	-50.19
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	10.62	29.38
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	188.97	1,434.70	565.30
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	1,278.74	671.26
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	1,532.34	8,923.19	9,076.81
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	779.96	6,896.06	603.94
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	1,846.07	-846.07
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	565.49	4,731.32	646.68
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	93.66	1,906.34
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	8.60	5,416.96	-5,170.96
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	159.89	1,701.99	255.01
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	3,142.35	25,183.85	5,341.15
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	1,203.49	11,350.26	9,149.74
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	-1,490.00	-5,242.00	13,242.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	99.30	639.30	-39.30
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	524,056.00	40,589.07	468,706.77	55,349.23
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	1,196.59	19,970.53	1,020.47
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.80	2,677.16	1,522.84
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,215.44	184.56
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	240.94	3,214.40	817.60
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,854.03	30,192.40	3,318.60
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	667.47	7,061.13	775.87
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	0.00	102,781.70	20,556.30
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	0.00	10,521.70	2,104.30
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	9.50	480.91	778.09
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	5,310.73	57,214.05	1,051.95
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	1,150.00	63.97	1,114.21	35.79
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.81	351.21	148.79
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	5,830.00	529.89	6,024.75	-194.75
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	571.46	10,351.32	-76.32
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	6,875.00	6,875.00	745.62	12,175.53	-5,300.53
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	0.00	8,964.53	2,285.47
100-1-451100-52201-0000	REPAIR & MAINTENANCE	11,750.00	11,750.00	290.88	12,565.89	-815.89
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	2,769.54	22,861.28	3,388.72
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	64.16	435.84
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	1,186.85	0.00	1,186.85	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	583.37	9,340.77	-249.77
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	2,147.68	12,573.71	-4,573.71
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	257.63	642.37
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	1,186.36	15,375.57	1,509.43
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	17,600.00	103.95	17,493.31	106.69
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	0.00	4,166.15	6,383.85
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	322.46	7,175.71	116.29
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	11,902.76	121,584.44	33,891.56
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	5,100.00	0.00	5,030.00	70.00
100-1-451100-54103-0000	CONSULTING	0.00	800.00	0.00	0.00	800.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	45.00	1,361.12	148.88
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	171.86	6,357.16	-1,657.16
100-1-451100-54212-0000	PRINTING	0.00	0.00	24.00	24.00	-24.00
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,313.15	0.00	3,228.73	-1,915.58
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,400.00	0.00	58,043.15	-643.15
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	74,425.00	6,275.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	24,832.86	289,995.61	36,075.39

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	553.92	46.08
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	387.60	44.40
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,497.66	17,741.52	2,963.48
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	350.26	4,149.22	692.78
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	0.00	35,750.00	7,150.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	0.00	910.00	182.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	3.03	154.54	651.46
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,286.02	28,000.28	708.72
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	99.21	1,701.03	1,183.97
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	74.98	0.02
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	72.00	-24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	1,094.45	-94.45
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	74.76	0.24
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	80.28	3,681.28	418.72
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	629.00	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,676.00	5,676.00	391.92	4,761.33	914.67
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	4,009.38	32,641.82	-199.82
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	0.00	9,453.80	290.20
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,388.94	111.06
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	3,011.51	34,891.15	8,908.85
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	52,805.57	4,441.43
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	3,323.04	276.96
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	259.68	3,251.91	646.09
100-1-456100-51202-0000	MEDICARE	912.00	912.00	60.74	760.59	151.41
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	0.00	143.30	28.70
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	521.28	6,528.22	512.78
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	24.54	33.50	66.50
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	20.36	179.64
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	TELEPHONE CHARGES	413.00	413.00	39.91	383.33	29.67
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	880.00	360.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	750.00	750.00	0.00	236.64	513.36
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	166.00	6,320.80	979.20
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	2,000.00	63,450.00	11,550.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	3,861.09	58,397.40	17,502.60
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	284.40	3,868.21	1,131.79
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	47.90	527.73	124.27
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	0.00	4,000.00	4,250.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	5,135.99	3,465.01
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,956.35	1,956.35
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	191,629.63	-13,533.63
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	101,419.00	21,893.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	26,006.16	123,624.77	36,375.23
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	5,000.00	20,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	1,536.86	10,126.64	4,873.36
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	2,951,674.00	268,334.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	564,077.25	51,279.75
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	2,740.87	249.13
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	76,380.37	6,943.63
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	205,666.12	18,696.88
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	55,100.79	5,009.21
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	183,812.75	16,710.25
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	2,233.88	203.12
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	27,654.88	2,514.12
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	64,626.87	5,875.13
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	10,787.37	980.63
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	35,904.88	3,264.12
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	17,659.62	1,605.38
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	16,218.62	1,474.38
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	144,076.13	13,097.87
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	47,408.13	4,309.87
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	46,584.12	4,234.88
	Expense Total:	26,032,854.92	26,030,383.92	1,836,013.92	23,052,560.41	2,977,823.51
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-1,294,595.62	-1,490,869.23	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	622.67	5,199.37	-5,199.37
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	328.07	1,209.66	-1,209.66
	Revenue Total:	0.00	0.00	950.74	6,409.03	-6,409.03
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.08	29.76	-29.76
	Expense Total:	0.00	0.00	3.08	29.76	-29.76
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	947.66	6,379.27	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	830.26	6,932.42	-6,932.42
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	214.63	764.56	-764.56
	Revenue Total:	0.00	0.00	1,044.89	7,696.98	-7,696.98
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.01	18.69	-18.69
	Expense Total:	0.00	0.00	2.01	18.69	-18.69
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	1,042.88	7,678.29	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	34.19	167.12	1,786.88
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	21,095.41	5,541.59
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	95.11	300.76	-275.76
	Revenue Total:	28,616.00	28,616.00	129.30	21,563.29	7,052.71
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	7,648.05	21,095.41	6,904.59
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.89	7.33	2.67
	Expense Total:	28,010.00	28,010.00	7,648.94	21,102.74	6,907.26
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	-7,519.64	460.55	
Fund: 110 - EXCHANGE BUILDING FUND						
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	28.14	-28.14
	Expense Total:	0.00	0.00	0.00	28.14	-28.14
	Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	28.14	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	0.00	28.94	-3.94
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	218.54	17,964.19	26,450.81
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	5,421.18	13,904.68	8,575.32
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	9,388.00	79,707.38	65,942.62
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	2,205.57	30,005.93	14,994.07
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	15,539.00	15,539.00	0.00	7,660.00	7,879.00
	Revenue Total:	273,109.00	273,109.00	17,233.29	149,271.12	123,837.88
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	473.60	8,721.65	8,558.35
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	29.36	540.75	530.25
111-1-451200-51202-0000	MEDICARE	251.00	251.00	6.87	126.48	124.52
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	0.00	368.30	73.70
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	0.47	-23.71	89.71
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	1.00	288.85	211.15
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	237.42	512.58
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	709.26	61,234.68	17,950.32
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	0.00	11,308.78	12,803.22
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	2,943.79	43,022.38	-3,022.38
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	0.00	1,768.00	2,432.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	80,938.00	80,938.00	2,485.00	35,802.00	45,136.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	154.44	2,185.87	-135.87
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	440.37	2,587.29	-287.29
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	9,418.75	856.25
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	560.12	50.88
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	209.88	19.12
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	3,744.62	340.38
	Expense Total:	268,345.00	268,345.00	8,510.83	182,102.11	86,242.89
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	8,722.46	-32,830.99	
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	80.00	1,780.00	220.00
	Revenue Total:	2,050.00	2,050.00	80.00	1,780.00	270.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	70.00	930.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.00	0.04	9.96
	Expense Total:	1,010.00	1,010.00	0.00	70.04	939.96
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	80.00	1,709.96	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	60,495.10	562,752.84	58,247.16
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	2,039.79	7,496.52	-5,941.52
	Revenue Total:	622,555.00	622,555.00	62,534.89	570,249.36	52,305.64
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,862.80	34,120.69	3,216.31
113-1-458100-51020-0000	OVERTIME	707.00	707.00	77.45	539.75	167.25
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	1,107.60	92.40
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	193.68	16.32
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	183.30	2,171.78	296.22
113-1-458100-51202-0000	MEDICARE	577.00	577.00	42.87	507.88	69.12
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	0.00	590.80	118.20
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	0.00	31.39	37.61
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	326.97	3,931.31	526.69

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	93.31	206.69
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	63.21	748.90	1.10
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,494.45	-494.45
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	9,660.19	339.81
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	745.00	755.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	6,143.16	53,676.86	4,623.14
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	1,512.00	5,988.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	1,985.78	14.22
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	66.17	2,915.32	1,084.68
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
113-1-480000-57008-0000	BANK CHARGES	250.00	250.00	19.14	191.13	58.87
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	174,166.63	15,833.37
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	30,054.00	-30,054.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	196,658.88	17,878.12
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
Expense Total:		603,945.00	603,945.00	50,087.12	576,458.83	27,486.17

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): 18,610.00 18,610.00 12,447.77 -6,209.47

Fund: 114 - VENUE MANAGEMENT FUND

Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	0.00	311.02	188.98
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	1,100.00	23,625.00	-2,556.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	10,242.00	40,893.00	4,242.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	550.00	25,530.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	89,478.20	29,521.80
Revenue Total:		211,784.00	211,784.00	11,342.00	154,857.22	56,926.78

Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,890.96	23,462.65	1,122.35
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	72.89	1,755.18	9,244.82
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	1,107.84	92.16
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	193.92	16.08
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	127.72	1,650.50	-23.50
114-1-457100-51202-0000	MEDICARE	380.00	380.00	29.87	386.03	-6.03
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	0.00	4,469.20	893.80
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	0.00	560.00	112.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	0.00	55.36	-21.36
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	239.40	3,112.70	-173.70
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	121.29	128.71
114-1-457100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	2,211.55	288.45
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	110.00	11,981.62	-3,981.62
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	143.15	6,176.60	-1,176.60
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	2,979.55	21,045.02	6,454.98
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	408.58	1,723.70	2,276.30
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	1,236.50	763.50
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	44.00	456.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	800.00	24,663.71	5,336.29
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	781.00	219.00
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	6,440.91	87,402.34	-2,402.34
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	154.43	2,185.87	1,414.13
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	151.42	1,675.21	824.79
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	5,262.62	478.38
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	470.00	94.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	213.62	19.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	3,641.88	331.12
	Expense Total:	233,717.00	233,717.00	14,533.28	207,712.91	26,004.09
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-3,191.28	-52,855.69	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,452.70	-4,452.70
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	37.52	195.15	-195.15
	Revenue Total:	0.00	0.00	37.52	4,647.85	-4,647.85
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	30.00	355.00	-355.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	650.00	7,902.96	-7,902.96
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	779.40	-779.40
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.35	4.90	-4.90
	Expense Total:	0.00	0.00	680.35	9,042.26	-9,042.26
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-642.83	-4,394.41	
Fund: 124 - FIRE HAZMAT GRANT						
Revenue						
124-1-310002-45605-0000	GRANT REVENUE	0.00	0.00	68,350.00	68,350.00	-68,350.00
	Revenue Total:	0.00	0.00	68,350.00	68,350.00	-68,350.00
Expense						
124-1-422200-52306-0000	HAZMAT SUPPLIES	0.00	0.00	0.00	67,365.11	-67,365.11
	Expense Total:	0.00	0.00	0.00	67,365.11	-67,365.11
	Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):	0.00	0.00	68,350.00	984.89	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	6,906.75	4,565,015.66	-48,436.66
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	2,815.15	51,438.70	-8,738.70
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	641.63	19,484.80	-17,113.80
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	27,321.80	5,464.55
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	1,404,014.04	127,637.61
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	21,302.38	1,936.62
	Revenue Total:	6,152,327.00	6,152,327.00	142,669.95	6,088,577.38	63,749.62
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	260,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	660,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	180,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	459,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	86,968.75	178,662.50	0.50
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	9,701.00	21,716.00	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	142,673.75	298,547.50	0.50
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	45,697.50	102,295.00	0.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	49,207.45	102,337.45	64.55
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	68,991.20	143,398.60	-299.60
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	11,680.00	25,160.00	0.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	140,625.00	323,375.00	0.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	850.00	650.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	6.02	579.53	-79.53
	Expense Total:	6,112,358.00	6,112,358.00	555,550.67	6,108,121.58	4,236.42
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	-412,880.72	-19,544.20	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	500.00	18,300.00	-18,300.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	7,953.83	56,517.45	-29,918.45
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	20,014.94	64,472.55	-42,472.55
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	2,951,674.00	268,334.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	196,658.88	17,878.12
	Revenue Total:	3,483,144.00	3,483,144.00	314,680.85	3,287,622.88	195,521.12
Expense						
160-1-000000-55018-0000	DEMOLITION	0.00	45,000.00	0.00	45,000.00	0.00
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	4,980.00	4,980.00	-4,980.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	512.64	-512.64
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	30,998.60	-1,990.60
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	10,822.50	43,879.03	1,006,120.97
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	1,083,208.46	1,093,379.46	906,620.54
160-1-431200-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
160-1-451100-55001-0000	LAND	0.00	0.00	0.00	350.00	-350.00
160-1-451100-55012-0000	CONSTRUCTION	400,000.00	400,000.00	11,900.00	562,108.73	-162,108.73
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	1,320.00	1,320.00	123,680.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	110,617.00	0.00	106,954.29	3,662.71
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	2,769.50	-2,769.50
160-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	238,026.65	-238,026.65
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	0.00	57,860.00	94,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	0.00	3,914.45	1,616.55
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	178.20	1,293.17	-793.17
	Expense Total:	3,985,045.00	4,032,516.00	1,112,409.16	2,224,014.51	1,808,501.49
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	-797,728.31	1,063,608.37	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	4,526.52	17,234.87	-13,234.87
	Revenue Total:	4,000.00	4,000.00	4,526.52	17,234.87	-13,234.87
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	42.47	417.91	82.09
	Expense Total:	500.00	500.00	42.47	417.91	82.09
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	4,484.05	16,816.96	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	173.22	688.54	-538.54
	Revenue Total:	150.00	150.00	173.22	688.54	-538.54
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.58	15.66	-0.66
	Expense Total:	15.00	15.00	1.58	15.66	-0.66
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	171.64	672.88	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,487.11	16,819.03	8,180.97
	Revenue Total:	25,000.00	25,000.00	1,487.11	16,819.03	8,180.97
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,487.11	16,819.03	
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Revenue						
170-1-310001-43100-0000	GRANT REVENUE	0.00	0.00	0.00	21,253.00	-21,253.00
	Revenue Total:	0.00	0.00	0.00	21,253.00	-21,253.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
170-1-421100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	21,253.00	-21,253.00
	Expense Total:	0.00	0.00	0.00	21,253.00	-21,253.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defic..		0.00	0.00	0.00	0.00	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	12,100.00	-12,100.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	14,645.00	-14,645.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	4,291.21	-4,291.21
	Expense Total:	0.00	0.00	1,100.00	31,036.21	-31,036.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:		0.00	0.00	1,100.00	31,036.21	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	5,624.00	-5,624.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	10,000.00	-10,000.00
	Revenue Total:	0.00	0.00	0.00	15,624.00	-15,624.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	913.20	12,839.34	-12,839.34
	Expense Total:	0.00	0.00	913.20	12,839.34	-12,839.34
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):		0.00	0.00	-913.20	2,784.66	
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	18,047.00	-18,047.00
	Revenue Total:	0.00	0.00	0.00	18,047.00	-18,047.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	18,047.00	-18,047.00
	Expense Total:	0.00	0.00	0.00	18,047.00	-18,047.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	4,747.70	1,752.30
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	26,077.38	134,873.68	-18,245.68
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	2,909.76	39,877.83	3,864.17
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	125.00	2,000.00	6,261.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	85,680.25	-15,680.25
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	300.00	8,240.00	-3,440.00
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	3,383.33	40,594.59	9,936.41
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	2,726.87	40,144.75	-3,531.75
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	405.00	3,148.63	351.37
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	115,830.00	10,530.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	41,082.50	399,798.85	25,756.15
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	691,750.83	5,951,436.61	1,181,276.39
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	559,228.20	5,704,309.43	620,565.57
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	26.96	222.84	-222.84
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	31,937.37	114,017.80	-100,117.80
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	41,250.00	3,750.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,374,233.20	12,686,172.96	1,754,511.04
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	5,725.60	68,511.90	5,262.10
200-2-436100-51020-0000	OVERTIME	289.00	289.00	0.00	837.05	-548.05
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	530.84	69.16

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200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	354.84	4,363.66	354.34
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	82.98	1,020.48	82.52
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	0.00	298.30	59.70
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	66.58	70.42
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	642.04	8,002.08	519.92
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	391.55	108.45
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	6,900.00	0.00	4,600.00	2,300.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	740.75	9.25
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	3,161.85	238.15
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	385.36	2,628.30	4,871.70
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	79.87	822.66	102.34
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	2,295.67	30,695.78	4,574.22
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	28,860.32	326,628.97	45,302.03
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	2,622.00	24,419.08	-8,102.08
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	2,769.36	1,430.64
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	398.64	465.36
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,815.73	20,934.70	3,728.30
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	424.65	4,896.03	871.97
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	0.00	80,437.50	16,087.50
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	0.00	11,467.50	2,293.50
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	1.00	406.95	271.05
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,399.66	39,895.87	3,763.13
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	368.68	131.52
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	11.81	2,473.88	-157.68
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	84.20	705.02	293.98
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	357.80	6,793.38	-1,942.38
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	730.20	9,347.73	5,062.27
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	33,077.07	251,586.52	37,878.48
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	169.73	1,485.66	4.34
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	1,020.54	531.46
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	1,685.94	7,138.34	-1,573.34
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	154.46	1,102.18	23,506.82
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	321.09	178.91
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	1,073.42	4,162.58
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	6,553.00	0.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	261.94	1,636.23	-56.23
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	1,250.00	275,452.53	-255,432.53
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	278.01	4,110.23	-2,200.23
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	201.86	3,179.14
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	-328.21	-319.84	819.84
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	416.03	19,566.96	17,508.04
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	208.30	131.70
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	737.28	14,138.81	-1,561.81
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	25,010.99	343,393.79	149,990.21
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	134.80	1,563.20
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	342.00	29,918.10	11,772.90
200-2-436200-54212-0000	PRINTING	600.00	600.00	0.00	859.00	-259.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	3,746.02	1,855.98
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	969,633.50	79,753.30
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,904.60	95.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	40,289.04	426,313.27	106,924.73
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	7,870.67	76,396.57	-22,910.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	553.92	46.08
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	81.22	958.49	-742.49
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	2,873.12	30,773.71	6,082.29
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	671.94	7,197.08	1,422.92
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	0.00	147,469.20	29,493.80
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	0.00	16,947.50	3,389.50
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	11.30	469.22	724.78
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	5,291.01	56,887.66	8,887.34
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	146.98	457.54	-157.54
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	1.05	48.95
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	0.00	0.00	15.13	117.06	-117.06
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	732.70	14,001.64	998.36
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	378.75	12,184.99	-337.99
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	5,319.28	31,635.70	-4,057.70
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	240.71	4,865.69	-877.69
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	5,446.29	19,432.06	6,577.94
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,414.94	85.06
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	34,247.49	62,218.45	7,781.55
200-2-436300-53306-0000	WATER MAINS	165,000.00	172,710.00	22,493.64	136,355.69	36,354.31
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	111.07	1,444.68	233.32
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,485.39	514.61
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	30,118.61	354,046.27	22,258.73
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	6,029.43	62,750.47	-6,755.47
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	1,107.60	92.40
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	974.40	1,377.60
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,180.92	26,161.44	1,801.56
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	510.05	6,118.40	421.60
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	0.00	93,844.20	18,768.80
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	0.00	9,665.00	1,933.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	1.64	625.49	122.51
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	3,967.65	48,297.11	1,412.89
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	466.91	-166.91
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	97.93	195.86	-195.86
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	10,431.00	514.61	9,881.31	549.69
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	175.00	0.00	175.00	0.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	263.92	136.08
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	358.61	9,452.74	1,394.26
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,957.77	17,128.33	7,451.67
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	882.75	2,890.63	0.00
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	888.59	9,504.24	14,122.76
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,170.51	49,451.29	19,548.71
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	29,143.37	4,731.64	19,319.28	9,824.09
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	-364.22	3,583.18	820.82
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,524.21	31,522.33	-1,470.33
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,542.98	457.02
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	38,763.32	455,520.24	45,261.76
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	1,492.15	29,470.09	6,972.91
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	14,870.83	1,593.17

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	553.86	6,623.14	3,576.86
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	398.64	897.36
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	2,374.42	31,315.50	3,725.50
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	555.31	7,323.80	871.20
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	0.00	107,250.00	21,450.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	0.00	10,194.20	2,038.80
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	1.30	766.09	57.91
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	4,517.19	60,002.90	3,414.10
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	59.88	277.12	322.88
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	55.43	447.88	152.12
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	24.00	1,176.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	2,142.48	-492.48
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	362.15	6,027.71	4,972.29
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,338.48	13,308.29	1,691.71
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	0.00	28,448.40	25,551.60
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	807.53	4,420.31	1,879.69
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	4,310.15	16,316.33	2,083.67
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	535.78	10,271.67	-4,781.67
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	968.92	1,331.08
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	7,721.93	53,891.73	16,108.27
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	1,925.74	4,074.26
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	23.11	5,322.33	-21.33
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	614.50	2,909.75	3,590.25
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	360.06	4,514.78	587.22
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	34,399.86	374,945.66	10,638.34
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	190.00	11,391.48	1,108.52
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	2,736.00	11,992.20	407.80
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	630.00	3,280.70	1,219.30
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	0.00	0.00	750.00
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	222.00	37,958.32	36,041.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	0.00	0.00	0.00	950,000.00	-950,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	147,558.75	305,330.00	0.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	615.80	7,787.12	2,812.88
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	71.10	245.34	254.66
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,084.66	12,360.49	265.51
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	62,887.16	-21,230.16
200-2-480000-57002-0000	BAD DEBT EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	0.00	38,088.60	-8,088.60
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,615.76	29,396.62	603.38
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	170,935.20	1,240,907.36	-1,240,907.36
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	1,404,014.04	-1,404,014.04
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	1,489,472.38	135,356.62
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	372,898.13	33,899.87
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	142,980.75	12,998.25
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	178,662.00	16,242.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	81,305.62	7,391.38
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	116,135.25	10,557.75
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	538,746.12	48,976.88
	Expense Total:	10,253,810.20	10,253,810.20	1,202,080.84	12,789,076.75	-2,535,266.55
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	172,152.36	-102,903.79	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	7,407.85	-7,407.85
	Revenue Total:	0.00	0.00	0.00	7,407.85	-7,407.85
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,250.00	13,050.00	-13,050.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	0.00	59,014.16	59,014.16	-59,014.16
	Expense Total:	0.00	0.00	60,264.16	72,064.16	-72,064.16
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	0.00	-60,264.16	-64,656.31	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	36,591.91	182,131.87	-162,042.87
216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	20,253,436.28	-253,436.28
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	1,489,472.38	135,406.62
	Revenue Total:	21,644,968.00	21,644,968.00	171,998.49	21,925,040.53	-280,072.53
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	100,000.00	100,000.00	0.00	12,700.00	87,300.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	4,500.00	732,093.95	11,167,906.05
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	0.00	171,869.24	828,130.76
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	620,139.22	2,123,187.53	77,957.47
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	87,537.40	-11,538.40
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	45,025.52	89,974.48
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	196,176.89	27,653.11
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	17,984.56	-17,984.56
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	2,216.00	1,827,413.91	-1,827,413.91
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	-286,779.40	286,779.40
216-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	22,481,977.00	22,481,977.00	626,855.22	4,927,209.60	17,554,767.40
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-454,856.73	16,997,830.93	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,442.66	16,316.35	-4,035.35
	Revenue Total:	12,281.00	12,281.00	1,442.66	16,316.35	-4,035.35
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Expense Total:	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,442.66	-4,302.95	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-14,960.00	14,960.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	398.32	1,141.52	-141.52
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	1,113.81	19,507.77	-18,507.77
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	639,216.96	0.04
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	8,101.08	89.92
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	4,768.50	4,768.50	0.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	44,088.00	4,008.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,279.63	116.37
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	1,260.00	0.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	17,618.00	0.00
	Revenue Total:	724,626.50	724,626.50	117,616.21	723,101.46	1,525.04
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	45,584.08	3,868.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	33.24	398.88	561.12
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	2,864.72	274.28
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	670.07	63.93
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	0.00	854.20	170.80
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	-9.29	146.29
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	424.48	5,186.27	484.73
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	24.00	24.00	376.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	1,197.22	207.78
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	0.00	322.39	699.61
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	12,500.00	12,500.00	699.09	7,026.11	5,473.89
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	47.24	1,573.05	352.95
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,056.41	12,907.08	2,092.92
300-2-438100-54105-0000	MARKETING	6,104.00	6,004.47	100.00	4,726.98	1,277.49
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	465.00	0.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,099.53	0.00	1,024.53	75.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	6,740.64	6,259.36
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,371.00	0.00	1,371.00	0.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	126.14	1,405.05	118.95
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	10.45	510.98	1,489.02
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	21,302.38	1,936.62
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	Expense Total:	180,843.82	180,843.82	8,556.05	127,804.83	53,038.99
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	109,060.16	595,296.63	
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	41,500.16	108,739.54	-83,739.54
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	2,499.99	-2,499.99
	Revenue Total:	75,000.00	75,000.00	41,500.16	111,239.53	-36,239.53
Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	25,992.00	-15,992.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	389.41	2,807.80	-807.80
	Expense Total:	12,000.00	12,000.00	389.41	28,799.80	-16,799.80
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	41,110.75	82,439.73	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	43,484.31	407,455.44	-407,455.44
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	57.79	2,881.66	-2,881.66
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	406.58	3,961.15	-3,961.15
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	124.37	-124.37
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	880.00	2,191.87	-2,191.87
	Revenue Total:	0.00	0.00	44,828.68	416,614.49	-416,614.49
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	216,389.76	-216,389.76
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	1,613.03	3,801.45	-3,801.45
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	326.44	933.40	-933.40
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,381.34	13,305.79	-13,305.79
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	8.25	57.96	-57.96
	Expense Total:	0.00	0.00	3,329.06	234,488.36	-234,488.36
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	41,499.62	182,126.13	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.09	5.40	44.60
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	7,852.00	69,953.00	39,351.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	1,144.30	8,092.32	1,093.68
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	807.74	6,921.21	2,766.79
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	4,572.50	39,168.47	27,993.53
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	5,183.06	47,159.26	5,565.74
	Revenue Total:	248,115.00	248,115.00	19,559.69	171,299.66	76,815.34
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	8,781.50	97,674.24	12,659.76
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	1,555.24	6,013.57	-830.57
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	553.92	46.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	633.34	6,728.83	769.17
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	148.11	1,573.65	180.35
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	0.00	2,892.50	578.50
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	4.12	-5.25	391.25
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	921.53	10,322.94	569.06
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	161.63	288.37
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	95.23	238.45	361.55
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	389.90	110.10
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	618.00	6,964.70	-364.70
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	953.32	1,352.05	-752.05
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	317.79	1,489.08	610.92
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	485.96	14.04
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	4,191.93	15,981.63	-981.63
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	2,694.84	3,305.16
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	34.98	365.02
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	530.80	1,382.06	117.94
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	929.89	520.11
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	63.91	647.11	74.89
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	803.83	9,207.72	1,792.28
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	595.00	190.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	166.69	166.69	1,933.31
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	2,680.94	-2,180.94
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	22,699.32	8,300.68
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	127.94	1,278.07	246.93
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	336.18	2,848.82	651.18
	Expense Total:	244,493.00	244,493.00	22,599.16	213,637.22	30,855.78
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-3,039.47	-42,337.56	
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	9,119.81	109,022.49	-21,345.49
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	10,243.66	42,400.92	-35,503.92
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,587.99	72,537.48	13,535.52
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	359,733.61	3,916,441.87	775,864.13
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	34,922.78	373,914.10	-373,914.10
500-2-319021-45109-0000	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	0.00	15,840.35	-3,737.35
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,263.40	168,242.79	42,453.89
	Revenue Total:	5,374,632.68	5,374,632.68	435,871.25	4,698,400.00	676,232.68
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	290,465.34	3,908,362.40	461,147.60
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	180.84	-180.84
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	192.29	2,122.40	248.60
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	0.00	11,327.08	8,672.92
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	9,641.66	114,632.87	31,578.13
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	1,107.60	92.40
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	603.06	7,313.37	2,031.63
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	141.04	1,710.41	475.59
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	0.00	3,215.00	643.00
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	5.88	-48.58	597.58
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,076.54	13,251.14	3,629.86
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	810.34	3,459.48	-530.48
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	49.63	3,043.91	3,156.09
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	374.24	1,280.67	-75.67
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	14,080.00	52,690.00	22,310.00
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	11,775.00	28,112.20	13,907.80
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	989.04	11,266.29	-1,266.29
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	22,895.10	252,364.16	63,680.86
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	-2,732.20	2,732.20
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	38,139.75	3,467.25
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	4,754.75	432.25
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	3,092.87	281.13
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	6,272.75	570.25
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	95,579.00	8,689.00
	Expense Total:	5,241,578.02	5,241,578.02	366,631.38	4,604,054.60	637,523.42
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	69,239.87	94,345.40	
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	28,110.72	28,110.72	-28,110.72
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	523,700.87	47,609.13
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	560.12	50.88
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	470.00	94.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	178,662.00	16,242.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	4,754.75	432.25
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	71,522.00	6,502.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	13,536.38	1,230.62
	Revenue Total:	865,367.00	865,367.00	100,224.64	821,316.84	44,050.16
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	18,079.82	218,780.86	27,418.14
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	961.82	10,844.23	-2,844.23
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	1,107.84	92.16
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,122.22	13,876.67	2,451.33
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	262.46	3,245.39	573.61
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	0.00	67,031.70	13,406.30
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	0.00	6,996.70	1,399.30
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	1.14	98.99	553.01
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	1,993.80	24,770.37	1,974.63
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	-393.78	-3,785.28	-11,214.72
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	36.25	163.75
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	15,000.00	15,000.00	1,598.11	11,155.34	3,844.66
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	348.90	5,800.55	-1,600.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	27.66	1,582.87	-82.87
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	299.87	2,689.53	-289.53
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,016.00	1,016.00	0.00	797.94	218.06
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	105.82	821.98	1,678.02
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	1,379.19	28,847.53	-847.53
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	272.24	4,977.59	-977.59
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	454.78	656.78	4,343.22
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	336.90	45,543.57	-19,543.57
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	34.95	799.65	-299.65
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	904.95	1,804.03	-1,304.03
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	34.95	4,860.44	-2,360.44
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	185.95	5,955.54	-3,455.54
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	217.75	1,096.35	1,403.65
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	34.95	1,006.03	993.97
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	1,149.91	3,904.22	-3,904.22
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	39.70	216.44	-216.44
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	0.00	238.00	-238.00
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	291.10	9,116.13	-4,116.13
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	331.76	12,131.36	-131.36
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	0.00	5,084.40	-3,884.40
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	25.13	3,748.44	385.56
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	9,592.98	93,710.72	13,714.28
601-2-461100-54112-0000	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	146,751.00	146,751.00	11,130.24	126,673.46	20,077.54
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	1,519.10	11,133.93	-5,027.93
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,846.36	553.64
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	152.30	1,550.64	-170.64
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	748.78	8,315.45	1,530.55
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	175.12	1,944.74	358.26
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	0.00	35,750.00	7,150.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	0.00	6,364.20	1,272.80
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	113.06	161.94
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,431.17	16,084.83	1,701.17
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	200.00	4,267.05	-1,267.05
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	189.73	2,159.30	4,840.70
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,716.06	12,543.92	-2,543.92
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	362.55	4,167.63	307.37
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	809.21	3,690.79
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	82.08	478.71	1,821.29
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	47.24	1,255.48	191.52
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	589.33	10,013.40	5,591.60
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	181.87	3,818.13
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	0.00	209.61	-109.61
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-1,633.89	1,633.89
	Expense Total:	910,947.00	910,947.00	59,802.75	842,572.75	68,374.25
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	40,421.89	-21,255.91	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	4,168.00	832.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	4,174.92	10,779.55	-10,779.55
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	47,913.01	507,043.28	-22,043.28
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	1,839.60	2,339,025.53	361,731.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	68.22	293,707.10	14,843.90
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	211.86	19.14
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	22,461.98	249,056.70	63,866.30
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	0.00	1,186,219.90	186,586.10
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	0.00	106,903.60	-27,898.60
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	22,750.21	1,249.79
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	141,207.88	12,837.12
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	209.88	19.12
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	213.62	19.38
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	81,305.62	7,391.38
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	3,092.87	281.13
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	21,958.75	1,996.25
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	4,439.41	403.59
	Revenue Total:	5,563,649.00	5,563,649.00	101,545.35	4,972,293.76	591,355.24
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	731.50	30,294.25	-5,294.25
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	8,085.00	1,915.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	714,964.53	4,217,060.44	111,535.56
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,206.74	28,914.23	71,085.77
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	7,837.87	47,075.04	7,924.96
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	3,484.02	20,545.12	7,454.88
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	95.00	20,362.00	-362.00
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	-0.50	0.50
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	2,005.13	14,548.22	1,451.78
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	5,697.13	68,757.85	31,242.15
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	1,833.00	277,661.12	-32,661.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	39.17	234.79	-84.79
	Expense Total:	5,382,387.00	5,382,387.00	739,894.06	5,179,186.15	203,200.85
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-638,348.71	-206,892.39	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	271,946.62	24,722.38
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	3,744.62	340.38
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	3,641.88	331.12
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	116,135.25	10,557.75
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	6,272.75	570.25
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	72,098.62	6,554.38
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	11,332.75	1,030.25
	Revenue Total:	529,279.00	529,279.00	44,106.59	485,172.49	44,106.51
Expense						
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	0.00	124.44	-124.44
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	35.91	339.37	21.63
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	8.04	712.97	678.03
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	18,088.38	186,018.28	50,546.72
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	1,755.19	19,742.26	-13,993.26
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	3,323.04	276.96
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,436.72	443.28
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	1,181.75	14,339.28	1,377.72
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	276.37	3,353.52	322.48
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	0.00	26,812.50	5,362.50
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	0.00	578.30	115.70
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	133.08	97.92
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	2,249.84	27,302.91	1,089.09
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	144.36	155.64
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	41.97	260.51	83.49
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	0.00	550.41	-237.41
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	311,144.43	3,155.20	267,871.25	43,273.18
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	887.13	9,183.14	-18.14
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	6,700.00	0.00	2,546.95	4,153.05
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	1,581.57	0.00	1,581.57	0.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	19,739.83	5,260.17
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	9,550.75	0.00	4,694.92	4,855.83
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	0.00	40,572.39	17,956.61
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	29,972.75	687,035.99	92,998.76
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	14,133.84	-201,863.50	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,678.58	18,985.16	-5,985.16
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	0.00	54,197.20	10,838.80
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	564,077.25	51,279.75
	Revenue Total:	693,393.00	693,393.00	52,958.33	637,259.61	56,133.39
Expense						
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	0.00	22,584.09	1,935.91
660-2-421230-55202-0000	VEHICLES	151,629.00	151,629.00	0.00	146,504.47	5,124.53
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	0.00	54,197.20	10,875.80
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	1,030.98	80,346.71	755,719.29
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	1,592.50	39,482.74	1,838.26
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	158,804.00	-158,804.00
660-2-431200-55202-0000	VEHICLES	187,804.00	187,804.00	0.00	24,763.00	163,041.00
660-2-431600-55202-0000	VEHICLES	85,220.00	85,220.00	0.00	12,843.00	72,377.00
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	55,184.00	0.00
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	0.04	14.96
	Expense Total:	1,446,832.00	1,446,832.00	2,623.48	623,920.25	822,911.75
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	50,334.85	13,339.36	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,116.72	12,629.95	-6,629.95
	Revenue Total:	6,000.00	6,000.00	1,116.72	12,629.95	-6,629.95
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	550.00	50.00
	Expense Total:	600.00	600.00	50.00	550.00	50.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,066.72	12,079.95	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	82.52	314.19	-314.19
	Revenue Total:	0.00	0.00	82.52	314.19	-314.19
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.77	7.76	-7.76
	Expense Total:	0.00	0.00	0.77	7.76	-7.76
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	81.75	306.43	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	228,675.53	2,581,121.07	-2,581,121.07
	Revenue Total:	0.00	0.00	228,675.53	2,581,121.07	-2,581,121.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	90,525.53	2,339,798.57	-2,339,798.57
	Expense Total:	0.00	0.00	90,525.53	2,339,798.57	-2,339,798.57
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	138,150.00	241,322.50	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	1,466.76	5,593.05	-5,393.05
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	791.70	-791.70
	Revenue Total:	200.00	200.00	1,466.76	6,384.75	-6,184.75
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	15,000.00	-15,000.00
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	13.77	139.04	110.96
	Expense Total:	250.00	250.00	13.77	15,139.04	-14,889.04
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	1,452.99	-8,754.29	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	1,296.19	5,680.17	-5,455.17
	Revenue Total:	225.00	225.00	1,296.19	5,680.17	-5,455.17
Expense						
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,650.00	-1,650.00
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	54,010.00	-54,010.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	12.17	142.02	-42.02
	Expense Total:	100.00	100.00	12.17	55,802.02	-55,702.02
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	1,284.02	-50,121.85	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	1,096.67	448,755.68	11,600.42
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	168,688.36	11,984.41
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
820-3-311002-41102-0000	DELINQUENT TAXES	2,000.00	2,000.00	57.78	9,779.62	-7,779.62
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	12,417.74	40,440.70	-34,040.70
	Revenue Total:	696,033.00	734,693.59	13,572.19	667,664.36	67,029.23
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	8,250.00	-1,615.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	133,228.87	133,228.87	-18,406.87
820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	116.52	844.86	-126.86
	Expense Total:	122,175.00	122,175.00	133,345.39	142,323.73	-20,148.73
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	-119,773.20	525,340.63	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.64	0.64	-0.64
	Revenue Total:	0.00	0.00	0.64	0.64	-0.64
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.64	0.64	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	1,468,154.35	10,965,451.26	1,145,498.74
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	75,411.82	688,895.19	141,556.81
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,632,663.54	15,780,401.66	2,377,815.34
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	30,250.69	311,453.11	85,850.89
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,536.36	210,162.68	18,393.32
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,822,552.40	14,896,421.93	2,807,928.07
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	6.18	-866.18	866.18
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	75,586.66	677,835.54	112,998.46
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	12,869.94	144,656.95	12,041.05
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	17,041.83	188,731.40	99,116.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	0.00	13,798.17	-13,375.17
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	5,939.54	63,975.77	16,398.23
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	0.00	400.00	70.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	320.00	660.00	801.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	4,205.91	31,468.53	7,605.47
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	0.00	40.00	-9.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	256,793.53	2,183,041.36	593,506.64
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	51,361.04	436,634.29	118,675.71
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	0.00	121,208.79	-84,765.79
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	7,369.00	31,575.00	-13,420.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	0.00	11,436.10	13,284.90
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	230,295.95	-230,295.95
910-9-000000-49460-4564	METER DAMAGE	175.00	175.00	35.00	105.00	70.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	0.00	6,391.86	1,031.14
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	0.00	2,077.66	2,162.34
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	0.00	15,407.45	-675.45
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	10,738,688.00	6,079,578.15	10,222,535.26	516,152.74
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	0.00	603.34	1,840.66
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	0.00	0.00	0.00	244,015.52	-244,015.52
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	101,581.01	730,270.84	-288,217.84
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	43,611.39	471,273.01	41,957.99
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	13,916.35	349,817.21	207,933.79
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	0.00	77,418.54	-30,548.54
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	10,220.00	10,220.00	0.00	0.00	10,220.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	634,325.12	87,296.88
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	70,933.50	6,448.50
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	51,403.88	4,673.12
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	99,348.81	411,758.33	-355,080.33
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	1,882.27	-1,821.27
	Revenue Total:	60,783,975.00	67,473,975.00	11,886,921.00	60,297,096.29	7,176,878.71
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	486,015.00	33,163.63	434,041.55	51,973.45
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	2,664.23	50,415.59	1,082.41
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	1,413.33	638.67
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,475.00	-525.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	624.90	-1.90
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	1,937.93	30,100.50	6,331.50
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	453.23	7,039.65	787.35
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	0.00	65,250.00	13,050.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	0.00	7,255.00	1,451.00
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-161.81	1,475.81
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	3,984.48	60,530.46	-98.46
910-9-901001-59020-5010	NATURAL GAS	435,480.00	235,480.00	415,389.79	452,916.22	-217,436.22
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	22,258.06	486.39	21,977.50	280.56
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	0.00	3,362.87	3,637.13
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	369.11	9,712.60	10,787.40
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	2,533.98	28,410.19	21,589.81
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	8,021.27	168,151.34	131,848.66
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	2,219.87	245,433.09	-43,533.09
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	50.00	-50.00
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	0.00	4,932.41	1,567.59
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	310,803.00	19,054.72	273,172.87	37,630.13
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	4,832.16	18,959.87	4,856.13
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	420.33	1,848.67
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,700.00	-750.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	83.10	-83.10

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910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,285.33	19,344.07	6,226.93
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	300.60	4,524.02	1,111.98
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	0.00	62,568.30	12,513.70
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	0.00	5,221.70	1,044.30
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-557.27	1,817.27
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	2,558.98	38,539.23	4,983.77
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	8,117.83	6,882.17
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	434.76	3,065.24
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	7,637.49	27,555.50	1,544.50
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	19,981.00	0.00	5,150.57	14,830.43
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	742.29	52,372.61	62,927.39
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	12,713.77	106,196.54	8,103.46
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,491,600.00	898,680.00	1,447,618.31	43,981.69
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	10,000.00	-10,000.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	486,015.00	33,163.61	431,801.79	54,213.21
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	2,664.21	50,119.12	1,378.88
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	1,265.33	790.67
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	624.48	-1.48
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,224.29	29,845.24	6,586.76
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	520.20	6,993.13	833.87
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	0.00	65,250.00	13,050.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	0.00	7,255.00	1,451.00
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-406.44	1,720.44
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	3,967.86	54,256.21	6,175.79
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	-138,637.54	644,825.61	308,990.39
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	1,008.06	1,224.26	2,607.49	-1,599.43
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	0.00	2,644.47	-2,044.47
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	269.72	2,774.27	2,225.73
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	16,494.50	-12,494.50
910-9-901151-59141-5501	UTILITY BILLS	1,000.00	1,500.00	8.97	89.52	1,410.48
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	425.88	55,455.20	-2,955.20
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	16,323.65	-13,823.65
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	327,803.00	19,054.70	272,772.80	55,030.20
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	4,832.15	18,959.82	4,856.18
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	2,110.33	155.67
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	83.00	-83.00
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	1,425.20	17,956.97	7,614.03
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	333.31	4,199.63	1,436.37
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	0.00	62,568.30	12,513.70
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	0.00	5,221.70	1,044.30
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-723.82	1,983.82
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	2,542.38	32,622.60	10,900.40
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	2,888.06	3,111.94
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	408.42	708.76	291.24
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	4,361.36	27,638.66	-9,638.66
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	3,016.34	39,380.49	19,869.51
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	1,023.84	42,941.82	16,308.18
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	9,480.10	51,617.03	7,632.97
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	108,817.80	253,908.20
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	54,915.41	664,565.88	617,868.12
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	307,296.01	2,970,231.74	159,215.26
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	150,000.75	1,267,145.48	54,229.52
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	13,353,548.00	1,335,504.80	11,992,884.20	1,360,663.80
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	2,601,323.91	6,005,506.51	2,697,096.49
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	260,851.98	632,216.16	-396,226.16

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910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	213,500.00	92,945.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	37,334.50	355,547.21	157,726.79
910-9-901500-59059-5550	EILS	88,374.00	88,374.00	0.00	42,640.97	45,733.03
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	4,731.93	59,297.66	-802,470.66
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	2,891,769.26	3,326,615.60	-3,321,019.60
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	18,534.91	201,619.91	-4,290.91
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	178.73	3,821.27
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,800.00	150.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	985.68	82.32
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	894.58	10,808.36	1,111.64
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	209.22	2,527.80	377.20
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	0.00	2,670.00	534.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	122.42	237.58
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,688.74	20,566.43	1,872.57
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	300.00	37,881.59	37,018.41
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	1,032.86	1,967.14
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	18,036.08	265,126.05	127,505.95
910-9-910120-51020-9200	OVERTIME	429.00	429.00	0.00	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	350.10	-94.10
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	538.46	7,136.52	413.48
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	1,188.78	497.22
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,096.30	14,519.84	5,395.16
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	256.40	3,848.08	1,980.92
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	0.00	32,621.70	6,524.30
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	0.00	5,311.70	1,062.30
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	0.00	-186.83	843.83
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	2,063.28	31,488.37	13,535.63
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	143.66	6,429.83	570.17
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	236.72	3,303.93	1,196.07
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	7,831.46	69,935.89	11,064.11
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	3,910.00	106,636.41	110,363.59
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	380.85	16,602.64	-1,602.64
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	758.68	38,758.68	-758.68
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	827.42	10,471.84	-471.84
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	21,268.00	54,899.79	3,100.21
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	806.47	5,757.41	-1,757.41
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	10,241.83	8,258.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	50,000.00	7,235.79	44,198.66	5,801.34
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	669.35	330.65
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	115,000.00	105,000.00	0.00	3,300.00	101,700.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	7,256.59	743.41
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	0.00	20,975.00	25.00
910-9-911120-51001-9201	REGULAR SALARIES	366,878.00	366,878.00	27,645.96	324,798.93	42,079.07
910-9-911120-51020-9201	OVERTIME	508.00	508.00	0.00	3,737.99	-3,229.99
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	553.92	-43.92
910-9-911120-51115-9201	CLOTHING ALLOWANCE	409.00	409.00	0.00	409.70	-0.70
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,324.71	110.29
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	1,643.67	20,207.13	2,704.87
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	384.41	4,725.86	625.14
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	0.00	55,858.30	11,171.70
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	0.00	4,963.30	992.70
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	-304.11	1,429.11
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	3,074.95	38,076.25	3,258.75
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	39,817.66	148.81	33,210.46	6,607.20
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	17.99	-17.99
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	0.00	0.00	0.00	-7.67	7.67
910-9-911121-59142-9211	MEMBERSHIP FEES	0.00	0.00	0.00	70.00	-70.00

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910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	57.23	18,719.24	6,280.76
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	6,548.73	11,460.49	-4,960.49
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	14,960.00	40.00
910-9-913101-51001-9301	REGULAR SALARIES	210,433.00	210,433.00	16,187.21	194,061.64	16,371.36
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	55.05	-55.05
910-9-913101-51115-9301	CLOTHING ALLOWANCE	0.00	0.00	0.00	318.02	-318.02
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,174.08	97.92
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	957.02	11,552.08	1,572.92
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	223.82	2,701.72	367.28
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	0.00	26,812.50	5,362.50
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	0.00	2,846.70	569.30
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	-152.63	692.63
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	1,801.12	21,917.26	1,793.74
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	21,014.15	82.91	14,972.55	6,041.60
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	224.26	2,775.74
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	300.00	30,721.06	7,278.94
910-9-913101-59164-9301	CONSUMER INFORMATION	3,500.00	3,500.00	99.54	986.78	2,513.22
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	834.00	3,040.87	21,959.13
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	302,145.00	302,145.00	22,525.68	268,333.50	33,811.50
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	1,747.13	21,205.29	-281.29
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	3,401.69	-146.69
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	1,195.92	100.08
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	1,362.62	16,419.65	3,691.35
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	318.68	3,840.08	559.92
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	0.00	73,287.50	14,657.50
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	0.00	4,087.50	817.50
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	0.82	-676.45	2,152.45
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	2,695.60	32,639.31	1,345.69
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	0.00	-962.79	962.79
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	1,902.22	38,429.41	7,770.59
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	125.00	8,342.96	2,357.04
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	20,199.17	243,013.49	38,724.51
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	115.41	2,127.74	-825.74
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	2,769.60	830.40
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,202.31	14,567.47	5,023.53
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	281.18	3,406.94	1,157.06
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	0.00	89,375.00	17,875.00
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	0.00	4,209.22	841.78
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	1.32	-1,121.95	2,921.95
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,272.31	27,799.43	7,444.57
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	21,314.15	2,161.93	14,201.52	7,112.63
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	2,175.00	13,450.00	1,550.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	42,175.30	3,584.70
910-9-913131-51020-9031	OVERTIME	99.00	99.00	0.00	75.18	23.82
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	553.77	46.23
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	213.76	2,547.56	332.44
910-9-913131-51202-9031	MEDICARE	672.00	672.00	50.00	595.85	76.15
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	0.00	619.20	123.80
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	-65.16	245.16
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	394.42	4,803.72	388.28
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	643.39	8,090.11	14,809.89
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	8,418.88	97,320.12	19,280.88
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	0.00	1,876.07	-566.07
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	498.90	5,764.31	1,545.69
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	116.68	1,348.10	343.90
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	0.00	18,501.03	6,166.97

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910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	0.00	1,578.30	315.70
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	2.12	-164.74	578.74
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	931.14	11,179.69	1,880.31
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	8,125.38	74,236.76	35,142.93
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,052.80	144,567.29	12,118.71
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	445.68	3,467.53	973.47
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	709.97	8,412.53	1,614.47
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	166.04	1,967.43	313.57
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	0.00	35,750.00	7,150.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	0.00	2,119.20	423.80
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	-320.86	1,040.86
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,387.44	16,675.87	940.13
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,283.40	93,677.03	-3,677.03
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	-0.08	100.08
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	100.19	107.85	-7.85
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	29,102.41	2,451.59
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	178.80	77.20
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	118.60	1,471.41	500.59
910-9-913136-51202-9036	MEDICARE	460.00	460.00	27.74	344.14	115.86
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	0.00	426.70	85.30
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	-103.98	283.98
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	268.44	3,266.09	283.91
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	425.58	13,939.96	6,337.04
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	4,510.92	45,348.27	5,051.73
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.59	99,919.44	9,083.56
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	8,250.88	750.12
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	5,675.93	516.07
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	55,770.01	5,069.99
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	192.00	2,227.01	772.99
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	0.00	11,772.30	7,727.70
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	87.94	1,556.89	3,443.11
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	0.00	25,153.79	15,846.21
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	7,040.10	-40.10
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	2,991,000.00	513,683.55	2,380,558.82	610,441.18
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	11,298.37	82,950.84	17,049.16
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,229.98	229,897.33	27,316.67
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	1,422.07	27,791.72	872.28
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,800.00	150.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.79	33.21
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,187.07	14,982.13	2,888.87
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	277.62	3,503.87	259.13
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	0.00	32,218.17	3,976.83
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	0.00	3,480.00	696.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	-90.38	700.38
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	2,304.40	29,164.80	-89.80
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	73,193.16	7,243.22	21,677.61	51,515.55
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	3,046.88	25,389.86	16,610.14
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,233.81	134,060.20	16,167.80
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	1,422.02	27,791.69	872.31
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	784.67	10,034.84	1,055.16
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	183.51	2,346.85	-169.85
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	0.00	21,225.00	4,245.00

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910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	0.00	2,032.50	406.50
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	-105.58	535.58
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	1,399.74	18,162.33	-1,336.33
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	13,193.16	7,184.53	13,018.98	174.18
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	41,719.12	464,064.92	70,175.08
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	1,947.39	-11.39
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	27.49	485.51
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	3,600.00	300.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	264.16	2,631.80	1,438.20
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,478.79	27,084.89	9,325.11
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	579.72	6,500.49	2,439.51
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	0.00	66,137.50	13,227.50
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	0.00	8,228.34	1,645.66
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	4.81	-617.46	1,949.46
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	4,449.67	48,832.36	20,227.64
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	21,606.53	4,447.34	22,703.18	-1,096.65
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	1,898.68	3,458.00	-408.00
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	78,808.81	6,679.19
910-9-931088-51020-5880	OVERTIME	0.00	0.00	0.00	138.17	-138.17
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	358.76	4,369.40	930.60
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	83.90	1,021.84	217.16
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	0.00	1,156.70	231.30
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	-149.36	509.36
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	727.30	8,859.82	715.18
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	8,974.15	413.47	9,198.50	-224.35
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,395.04	110,252.48	7,673.52
910-9-931092-51020-9202	OVERTIME	0.00	0.00	0.00	608.17	-608.17
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,506.48	125.52
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	554.32	6,558.98	854.02
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	129.64	1,533.95	199.05
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	0.00	15,194.20	3,038.80
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	0.00	1,595.00	319.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	-62.85	368.85
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,052.98	12,605.03	785.97
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	10,171.87	82.93	11,799.86	-1,627.99
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	61,649.50	5,250.50
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	888.50	9,773.50	1,146.50
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	5,300.00	194.72	5,197.18	102.82
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	29,644.00	356.00
910-9-931462-51001-5620	REGULAR SALARIES	95,566.00	95,566.00	5,002.92	59,985.98	35,580.02
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	226.17	-72.17
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	443.04	36.96
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	263.38	3,227.08	2,655.92
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	61.60	754.76	639.24
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	0.00	8,938.30	1,787.70
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	0.00	1,314.20	262.80
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	-104.75	284.75
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	557.40	6,781.87	3,983.13
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	12,624.83	2,044.71	10,728.60	1,896.23
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	5,965.61	71,497.63	4,555.37
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	990.12	6,221.56	-3,089.56
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	129.75	395.25
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	398.88	33.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	364.33	4,121.80	815.20
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	85.21	963.96	145.04
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	0.00	8,938.30	1,787.70
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	0.00	1,049.20	209.80
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	-9.38	189.38
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	772.98	8,760.69	-193.69
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	0.00	6,081.12	-531.12
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	15,610.57	20,859.68	-3,359.68
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	117,917.72	190,546.69	94,403.31
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	29,644.00	0.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	59,985.98	35,830.02
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	443.04	36.96
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	3,746.71	2,151.29
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	876.25	520.75
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	0.00	8,938.30	1,787.70
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	0.00	1,314.20	262.80
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	-124.19	304.19
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	557.40	6,781.87	4,011.13
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	14,814.15	1,999.56	10,991.33	3,822.82
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.59	71,497.62	4,807.38
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	990.12	6,221.56	-3,089.56
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	636.78	-111.78
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	398.40	33.60
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	433.31	4,843.26	108.74
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	101.34	1,132.72	-20.72
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	0.00	8,938.30	1,787.70
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	0.00	1,049.20	209.80
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	-57.56	237.56
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	772.97	8,760.65	-165.65
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	1,138.29	6,083.42	866.58
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	575.65	14,956.07	6,543.93
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	319,095.47	883,799.49	502,200.51
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	59,024.00	0.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931591-51001-9912	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-931591-51201-9912	FICA	155.00	155.00	0.00	0.00	155.00
910-9-931591-51202-9912	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931591-51301-9912	TMRS	280.00	280.00	0.00	0.00	280.00
910-9-932467-51001-5671	REGULAR SALARIES	40,530.00	40,530.00	9,664.29	76,460.49	-35,930.49
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	485.84	10,220.94	-3,987.94
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	464.10	113.90
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	597.11	5,027.86	161.14
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	139.65	1,175.88	-53.88
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	0.00	1,474.20	294.80
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	0.00	-156.71	516.71
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	603.36	6,273.61	2,401.39
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	650.89	9,938.69	4,061.31
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	2,660.84	36,500.90	-3,645.90
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	0.00	10,318.71	-3,821.71
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	514.70	63.30
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	143.93	2,685.10	-245.10

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932474-51202-5740	MEDICARE	476.00	476.00	33.66	627.94	-151.94
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	0.00	870.80	174.20
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	-84.71	264.71
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	294.29	5,237.29	-1,557.29
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,167.88	-3,167.88
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	429.89	25,951.67	15,748.33
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	333,363.28	0.00	108,900.23	224,463.05
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	27,596.43	46,983.20
910-9-932491-51201-9913	FICA	3,906.00	4,612.47	0.00	1,811.77	2,800.70
910-9-932491-51202-9913	MEDICARE	914.00	1,079.22	0.00	423.73	655.49
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	3,416.33	4,667.57
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	116,484.80	9,854.20
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	585.36	-329.36
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	587.04	48.96
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	571.32	6,885.91	995.09
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	133.62	1,610.43	232.57
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	0.00	1,709.20	341.80
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,080.26	13,138.77	1,098.23
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	653.73	7,721.01	-441.01
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	844.15	35,884.87	16,285.13
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	400.00	13,063.57	3,136.43
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	8,713.71	120,358.98	672.02
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	591.24	16,703.85	-6,444.85
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	1,493.90	-236.90
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	293.52	24.48
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	479.07	7,512.35	653.65
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	112.05	1,756.92	4.08
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	0.00	17,876.70	3,575.30
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	0.00	2,233.30	446.70
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	-89.23	449.23
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	1,031.83	15,388.06	-1,789.06
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	81,026.15	7,720.03	62,681.61	18,344.54
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	8,713.69	120,358.89	2,018.11
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	591.23	16,703.82	-6,444.82
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	293.52	24.48
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	578.42	8,516.07	-267.07
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	135.27	1,991.64	-210.64
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	0.00	17,876.70	3,575.30
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	0.00	2,233.30	446.70
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	-154.86	514.86
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	1,031.83	15,388.05	-1,638.05
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	83,000.00	9,811.27	65,982.73	17,017.27
910-9-932505-51001-5850	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	FICA	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	TMRS	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	114,400.00	114,400.00	6,433.60	77,109.64	37,290.36
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	0.00	1,484.11	-283.11
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	464.10	60.90
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	33.22	398.64	0.36
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	397.38	4,862.01	2,328.99

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	92.94	1,137.10	527.90
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	0.00	12,066.03	4,021.97
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	0.00	1,561.70	312.30
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	-131.20	401.20
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	715.24	8,863.85	3,993.15
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	1,957.16	9,612.82	3,797.18
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	0.00	404.05	369.95
910-9-932507-51201-5870	FICA	53.00	53.00	0.00	25.05	27.95
910-9-932507-51202-5870	MEDICARE	10.00	10.00	0.00	5.86	4.14
910-9-932507-51301-5870	TMRS	86.00	86.00	0.00	44.68	41.32
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	160.91	0.09
910-9-932510-51001-5900	REGULAR SALARIES	62,171.00	62,171.00	4,950.40	59,228.80	2,942.20
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	0.00	5,326.23	4,761.77
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	456.60	68.40
910-9-932510-51201-5900	FICA	4,517.00	4,517.00	259.72	3,491.09	1,025.91
910-9-932510-51202-5900	MEDICARE	910.00	910.00	60.74	816.46	93.54
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	0.00	10,278.17	446.83
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	0.00	840.80	168.20
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	552.62	7,305.62	-275.62
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	72,000.00	2,435.05	48,414.69	23,585.31
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	28,017.63	378,140.35	114,316.65
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	3,211.74	75,073.23	-21,422.23
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	900.12	284.88
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	5,097.60	677.40
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	1,796.95	26,618.85	7,303.15
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	420.25	6,225.37	934.63
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	0.00	95,810.80	19,162.20
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	0.00	6,709.24	1,341.76
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	0.00	-638.38	2,567.38
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	3,461.64	50,835.42	4,452.58
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	277,061.17	18,238.36	175,324.73	101,736.44
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	878.88	7,102.31	-6,540.31
910-9-932515-51020-5950	OVERTIME	0.00	0.00	0.00	603.90	-603.90
910-9-932515-51201-5950	FICA	39.00	39.00	54.49	477.79	-438.79
910-9-932515-51202-5950	MEDICARE	8.00	8.00	12.74	111.73	-103.73
910-9-932515-51205-5950	UNEMPLOYMENT	0.00	0.00	0.00	0.49	-0.49
910-9-932515-51301-5950	TMRS	64.00	64.00	97.21	852.30	-788.30
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	7,485.67	-485.67
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	789.09	7,623.86	4,607.14
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	25.87	2,102.94	-765.94
910-9-932516-51201-5960	FICA	840.00	840.00	50.53	603.09	236.91
910-9-932516-51202-5960	MEDICARE	177.00	177.00	11.82	141.04	35.96
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	0.00	17.06	22.94
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	90.13	1,095.04	273.96
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	443.69	7,061.56	2,938.44
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,828.80	32,711.97	26,484.03
910-9-932517-51020-5970	OVERTIME	221.00	221.00	0.00	503.31	-282.31
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	905.36	-380.36
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	150.40	1,790.87	1,892.13
910-9-932517-51202-5970	MEDICARE	858.00	858.00	35.18	418.84	439.16
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	0.00	8,938.30	1,787.70
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	0.00	830.80	166.20
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	-89.41	265.41
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	312.86	3,726.57	2,902.43
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	545.00	1,030.90	-430.90
910-9-932518-51001-5980	REGULAR SALARIES	1,826.00	1,826.00	0.00	2,265.22	-439.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932518-51020-5980	OVERTIME	205.00	205.00	0.00	656.78	-451.78
910-9-932518-51201-5980	FICA	126.00	126.00	0.00	181.16	-55.16
910-9-932518-51202-5980	MEDICARE	26.00	26.00	0.00	42.36	-16.36
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	8.04	0.96
910-9-932518-51301-5980	TMRS	204.00	204.00	0.00	329.47	-125.47
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	31.11	367.22	332.78
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	19,253.29	123,204.56	36,795.44
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	2,640.27	31,225.34	38,774.66
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	9,138.85	34,783.33	40,216.67
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	4,940.88	47,823.25	2,176.75
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	19,850.85	215,044.92	-65,044.92
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	7,088.00	0.00	18.28	7,069.72
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	10,658.97	61,513.09	748,033.91
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	132.16	8,399.99	-2,399.99
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	470.29	3,112.75	16,887.25
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	199,912.00	0.00	172,912.00	27,000.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	116,919.54	1,212.46
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	10,000.00	382,382.32	0.00	0.00	382,382.32
910-9-932591-51001-9914	REGULAR SALARIES	19,515.00	19,515.00	6,978.90	53,010.85	-33,495.85
910-9-932591-51020-9914	OVERTIME	0.00	0.00	1,248.84	4,678.41	-4,678.41
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	510.36	3,580.07	-2,370.07
910-9-932591-51202-9914	MEDICARE	283.00	283.00	119.35	837.29	-554.29
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	141.73	-141.73
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	728.08	4,641.86	-2,455.86
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	89,199.43	9,376.47	83,101.34	6,098.09
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,706.44	18,680.10	-18,680.10
910-9-932592-51201-9915	FICA	1,520.00	5,466.49	749.14	6,314.73	-848.24
910-9-932592-51202-9915	MEDICARE	356.00	1,278.97	175.21	1,476.85	-197.88
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	206.05	0.00	199.33	6.72
910-9-932592-51301-9915	TMRS	2,746.00	9,875.15	1,154.47	9,738.86	136.29
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	7,415.98	46,454.81	-17,072.81
910-9-932593-51020-9916	OVERTIME	0.00	0.00	448.90	5,799.00	-5,799.00
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	489.06	3,245.55	-1,423.55
910-9-932593-51202-9916	MEDICARE	426.00	426.00	114.38	759.05	-333.05
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	75.38	-75.38
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	872.41	5,877.68	-2,586.68
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	1,636.23	26,850.22	-13,550.22
910-9-932594-51020-9917	OVERTIME	0.00	0.00	122.43	5,023.11	-5,023.11
910-9-932594-51201-9917	FICA	825.00	825.00	109.03	1,990.78	-1,165.78
910-9-932594-51202-9917	MEDICARE	193.00	193.00	25.50	465.61	-272.61
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	114.87	-114.87
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	194.52	3,636.58	-2,146.58
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	549.30	9,425.05	-8,200.05
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	653.47	-653.47
910-9-932595-51201-9918	FICA	76.00	76.00	34.06	624.87	-548.87
910-9-932595-51202-9918	MEDICARE	18.00	18.00	7.96	146.13	-128.13
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	39.94	-39.94
910-9-932595-51301-9918	TMRS	138.00	138.00	60.75	1,141.68	-1,003.68
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	534.21	3,613.46	-2,998.46
910-9-932596-51020-9919	OVERTIME	0.00	0.00	25.87	165.54	-165.54
910-9-932596-51201-9919	FICA	39.00	39.00	34.72	235.81	-196.81
910-9-932596-51202-9919	MEDICARE	9.00	9.00	8.12	55.15	-46.15
910-9-932596-51301-9919	TMRS	69.00	69.00	61.95	425.30	-356.30
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	622.19	4,531.85	-2,491.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932597-51020-9920	OVERTIME	0.00	0.00	190.22	766.06	-766.06
910-9-932597-51201-9920	FICA	127.00	127.00	50.37	328.46	-201.46
910-9-932597-51202-9920	MEDICARE	30.00	30.00	11.78	76.81	-46.81
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	5.08	-5.08
910-9-932597-51301-9920	TMRS	229.00	229.00	89.85	591.44	-362.44
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	0.00	474.85	-329.85
910-9-932598-51020-9921	OVERTIME	0.00	0.00	0.00	178.71	-178.71
910-9-932598-51201-9921	FICA	9.00	9.00	0.00	40.53	-31.53
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.00	9.49	-6.49
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	1.37	-1.37
910-9-932598-51301-9921	TMRS	17.00	17.00	0.00	73.51	-56.51
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	2,298.90	-2,028.90
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	267.84	-267.84
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	159.14	-142.14
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	37.21	-33.21
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	32.88	-32.88
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	283.86	-252.86
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,957,960.00	0.00	0.00	0.00	0.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	1,162.91	9,839.93	15,160.07
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-12,132.90	7,225.43	-6,225.43
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	149.38	352.72	147.28
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	5,458.84	5,458.84	-4,958.84
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	118,889.03	6,110.97
910-9-970000-59770-9997	CONTINGENCY	350,000.00	21,846.69	275,103.41	559,396.17	-537,549.48
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	0.00	1,240,134.56	1,536,413.44
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	239,957.63	21,814.37
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	326,809.02	-0.02
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	7,994,340.44	738,382.56
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	63,878.87	5,807.13
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	16,867.62	1,533.38
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	23,820.50	2,228.50
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	110,773.54	358,800.45	196,509.55
	Expense Total:	61,602,181.69	65,594,013.33	11,856,180.97	57,553,414.07	8,040,599.26
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	30,740.03	2,743,682.22	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	44.69	2,737.32	-2,737.32
	Revenue Total:	0.00	0.00	44.69	2,737.32	-2,737.32
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	44.69	2,737.32	
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	7,994,340.44	738,382.56
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	7,994,340.44	738,382.56
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	4,775.00	225.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	1,600.00	-800.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	515,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	499,482.93	148,686.07
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	1,745,000.00	0.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	1,959,172.33	582,992.67
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
912-9-980000-59863-4270	INTEREST 2019A ISSUE	0.00	0.00	514,345.85	514,345.85	-514,345.85
912-9-980000-59865-4270	INTEREST 2019B ISSUE	0.00	0.00	84,982.64	84,982.64	-84,982.64
	Expense Total:	8,732,723.00	8,732,723.00	599,328.49	5,324,758.75	3,407,964.25
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	128,398.43	2,669,581.69	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	535.47	2,007.23	-1,607.23
	Revenue Total:	400.00	400.00	535.47	2,007.23	-1,607.23
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	535.47	2,007.23	
Fund: 916 - 08 ENGINE BOND PROCEEDS						
Expense						
916-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 916 - 08 ENGINE BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	204,899.73	2,458,125.29	578,084.71
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	11,570.24	138,087.99	31,912.01
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	-720.00	7,280.00	2,320.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	1,200.00	-600.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	265,951.16	2,383,469.77	266,345.23
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	4,253.57	58,139.65	16,860.35
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	5,276.20	43,311.31	16,688.69
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,855.00	25,885.00	4,115.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	21,286.00	245,394.50	53,769.50
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,257.50	49,084.63	10,748.37
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,220.00	780.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	4,883.51	41,699.61	-11,699.61
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	6,054.36	22,781.85	-20,781.85
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
	Revenue Total:	6,709,689.00	6,709,689.00	531,767.27	5,755,157.60	954,531.40
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	59,237.20	5,055.80
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	1,800.00	-825.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	288.00	24.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	260.06	3,181.86	889.14
950-9-951050-51202-8500	MEDICARE	952.00	952.00	60.82	744.16	207.84
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	0.00	5,363.30	1,072.70
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	0.00	870.00	174.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	-21.10	129.10
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	566.24	6,882.34	470.66
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	3,243.57	62,768.58	52,231.42
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,455.04	77,282.17	-7,682.17
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	3,491.60	55,420.69	12,783.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	11.97	587.33	4,331.67
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	0.00	315.59	116.41
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	210.74	3,948.75	612.25
950-9-951051-51202-8510	MEDICARE	996.00	996.00	49.28	923.51	72.49
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	0.00	17,875.00	3,575.00
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	0.00	922.50	184.50
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.94	-193.63	553.63
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	387.49	7,312.15	374.85
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	8,248.66	79.90	5,111.19	3,137.47
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	208,484.74	2,121,466.64	770,387.36
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	6,137.74	63,973.91	14,868.09
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	2,516.70	27,603.60	10,303.40
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	2,719.35	4,780.65
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,185.76	61,637.52	4,725.48
950-9-951052-51020-8520	OVERTIME	0.00	0.00	0.00	152.05	-152.05
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	376.32	31.68
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	323.46	3,854.27	350.73
950-9-951052-51202-8520	MEDICARE	983.00	983.00	75.64	901.38	81.62
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	0.00	6,256.70	1,251.30
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	0.00	898.30	179.70
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	-29.57	155.57
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	577.02	6,975.67	620.33
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,746.83	35,092.86	84,907.14
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	94,617.25	666,683.09	55,956.91
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,814.40	45,464.73	4,122.27
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	0.00	358.12	3,217.88
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	238.10	2,860.79	462.21
950-9-951053-51202-8530	MEDICARE	725.00	725.00	55.68	669.04	55.96
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	0.00	8,937.50	1,787.50
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	0.00	603.72	201.28
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	8.59	171.41
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	425.54	5,187.20	414.80
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	0.00	1,002.01	1,997.99
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	706.07	14,342.35	13,457.65
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	171,486.00	171,486.00	10,846.40	150,006.93	21,479.07
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	95.89	2,128.28	914.72
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	199.44	16.56
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	627.74	8,912.67	1,921.33
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	146.81	2,084.41	406.59
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	0.00	40,219.20	8,043.80
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	0.00	2,320.80	464.20
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	-376.18	1,186.18
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,212.05	17,181.64	2,048.36
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	944.80	6,477.87	1,522.13
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,647.66	114,525.73	11,896.27
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	149.45	3,581.72	-436.72
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	464.40	38.60
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	609.82	6,829.19	572.81
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	142.62	1,719.27	146.73
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	0.00	16,535.00	3,307.00
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	0.00	1,710.80	342.20
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	0.00	-123.83	456.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,087.82	13,308.86	1,079.14
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	528.52	5,362.14	1,837.86
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	14,853.76	179,342.92	18,271.08
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	677.63	9,169.31	3,555.69
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.66	1,562.34
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,600.00	-1,650.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.30	1,395.75	335.25
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	855.37	10,604.95	2,939.05
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	200.05	2,480.19	503.81
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	0.00	37,985.80	7,597.20
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	0.00	2,966.70	593.30
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.52	-316.55	1,084.55
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,705.69	21,005.42	2,037.58
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,000.00	23,000.00	0.00	17,640.16	5,359.84
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	374.37	16,241.72	-6,241.72
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	0.00	11,227.47	18,772.53
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,424.36	0.00	4,789.60	15,634.76
950-9-951061-51001-8610	REGULAR SALARIES	197,614.00	197,614.00	14,853.75	179,341.96	18,272.04
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	676.47	9,162.13	3,562.87
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.67	1,562.33
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	1,394.88	336.12
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	948.14	11,535.21	2,508.79
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	221.74	2,697.75	403.25
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	0.00	42,455.00	8,491.00
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	0.00	3,075.80	615.20
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.52	-467.55	1,325.55
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,672.37	20,600.33	3,344.67
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	13,045.00	86,955.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	20,711.25	59,288.75
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	5,176.65	74,160.47	25,839.53
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	10,201.96	4,798.04
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	2,000.03	24,442.74	19,610.69
950-9-951091-51020-9958	OVERTIME	0.00	0.00	149.57	2,332.96	-2,332.96
950-9-951091-51201-9958	FICA	2,170.00	2,722.35	134.51	1,674.94	1,047.41
950-9-951091-51202-9958	MEDICARE	508.00	637.18	31.46	391.71	245.47
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	29.30	0.00	79.79	-50.49
950-9-951091-51301-9958	TMRS	3,920.00	4,917.79	239.95	3,030.77	1,887.02
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	0.00	0.00	748,044.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,045.84	12,482.61	2,517.39
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	9,465.24	-4,465.24
950-9-970000-59770-9970	CONTINGENCY	50,000.00	2,995.71	0.00	146,693.25	-143,697.54
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	68,284.57	210,417.17	88,747.83
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	38,605.38	3,509.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	41,465.13	-0.13
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	12,928.63	1,175.37
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	3,854.62	350.38
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	3,840.87	349.13
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	13,656.91	42,083.43	17,749.57
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	70,933.50	6,448.50
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	51,403.88	4,673.12
	Expense Total:	7,482,344.00	7,776,638.27	517,800.15	5,332,384.95	2,444,253.32
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	13,967.12	422,772.65	
	Total Surplus (Deficit):	-172,802.37	2,224,732.31	-2,842,002.44	23,362,267.41	

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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	541,418.30	21,561,691.18	2,912,607.67
Expense	26,032,854.92	26,030,383.92	1,836,013.92	23,052,560.41	2,977,823.51
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-1,294,595.62	-1,490,869.23	-65,215.84
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	950.74	6,409.03	-6,409.03
Expense	0.00	0.00	3.08	29.76	-29.76
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	947.66	6,379.27	-6,379.27
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	1,044.89	7,696.98	-7,696.98
Expense	0.00	0.00	2.01	18.69	-18.69
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	1,042.88	7,678.29	-7,678.29
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	129.30	21,563.29	7,052.71
Expense	28,010.00	28,010.00	7,648.94	21,102.74	6,907.26
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	-7,519.64	460.55	145.45
Fund: 110 - EXCHANGE BUILDING FUND					
Expense	0.00	0.00	0.00	28.14	-28.14
Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	28.14	-28.14
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	17,233.29	149,271.12	123,837.88
Expense	268,345.00	268,345.00	8,510.83	182,102.11	86,242.89
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	8,722.46	-32,830.99	37,594.99
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	80.00	1,780.00	270.00
Expense	1,010.00	1,010.00	0.00	70.04	939.96
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	80.00	1,709.96	-669.96
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	62,534.89	570,249.36	52,305.64
Expense	603,945.00	603,945.00	50,087.12	576,458.83	27,486.17
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	12,447.77	-6,209.47	24,819.47
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	11,342.00	154,857.22	56,926.78
Expense	233,717.00	233,717.00	14,533.28	207,712.91	26,004.09
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-3,191.28	-52,855.69	30,922.69
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	37.52	4,647.85	-4,647.85
Expense	0.00	0.00	680.35	9,042.26	-9,042.26
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-642.83	-4,394.41	4,394.41
Fund: 124 - FIRE HAZMAT GRANT					
Revenue	0.00	0.00	68,350.00	68,350.00	-68,350.00
Expense	0.00	0.00	0.00	67,365.11	-67,365.11
Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):	0.00	0.00	68,350.00	984.89	-984.89
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	142,669.95	6,088,577.38	63,749.62
Expense	6,112,358.00	6,112,358.00	555,550.67	6,108,121.58	4,236.42
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	-412,880.72	-19,544.20	59,513.20
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	314,680.85	3,287,622.88	195,521.12
Expense	3,985,045.00	4,032,516.00	1,112,409.16	2,224,014.51	1,808,501.49
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	-797,728.31	1,063,608.37	-1,612,980.37
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	4,526.52	17,234.87	-13,234.87

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	500.00	500.00	42.47	417.91	82.09
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	4,484.05	16,816.96	-13,316.96
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	173.22	688.54	-538.54
Expense	15.00	15.00	1.58	15.66	-0.66
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	171.64	672.88	-537.88
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,487.11	16,819.03	8,180.97
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,487.11	16,819.03	8,180.97
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Revenue	0.00	0.00	0.00	21,253.00	-21,253.00
Expense	0.00	0.00	0.00	21,253.00	-21,253.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	1,100.00	31,036.21	-31,036.21
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	31,036.21	-31,036.21
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	15,624.00	-15,624.00
Expense	0.00	0.00	913.20	12,839.34	-12,839.34
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-913.20	2,784.66	-2,784.66
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	18,047.00	-18,047.00
Expense	0.00	0.00	0.00	18,047.00	-18,047.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,374,233.20	12,686,172.96	1,754,511.04
Expense	10,253,810.20	10,253,810.20	1,202,080.84	12,789,076.75	-2,535,266.55
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	172,152.36	-102,903.79	4,289,777.59
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	0.00	0.00	7,407.85	-7,407.85
Expense	0.00	0.00	60,264.16	72,064.16	-72,064.16
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	-60,264.16	-64,656.31	64,656.31
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	171,998.49	21,925,040.53	-280,072.53
Expense	22,481,977.00	22,481,977.00	626,855.22	4,927,209.60	17,554,767.40
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	-454,856.73	16,997,830.93	-17,834,839.93
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,442.66	16,316.35	-4,035.35
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,442.66	-4,302.95	-393,416.05
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	117,616.21	723,101.46	1,525.04
Expense	180,843.82	180,843.82	8,556.05	127,804.83	53,038.99
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	109,060.16	595,296.63	-51,513.95
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	41,500.16	111,239.53	-36,239.53
Expense	12,000.00	12,000.00	389.41	28,799.80	-16,799.80
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	41,110.75	82,439.73	-19,439.73
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	44,828.68	416,614.49	-416,614.49
Expense	0.00	0.00	3,329.06	234,488.36	-234,488.36
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	41,499.62	182,126.13	-182,126.13
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	19,559.69	171,299.66	76,815.34
Expense	244,493.00	244,493.00	22,599.16	213,637.22	30,855.78

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-3,039.47	-42,337.56	45,959.56
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	435,871.25	4,698,400.00	676,232.68
Expense	5,241,578.02	5,241,578.02	366,631.38	4,604,054.60	637,523.42
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	69,239.87	94,345.40	38,709.26
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	100,224.64	821,316.84	44,050.16
Expense	910,947.00	910,947.00	59,802.75	842,572.75	68,374.25
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	40,421.89	-21,255.91	-24,324.09
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	101,545.35	4,972,293.76	591,355.24
Expense	5,382,387.00	5,382,387.00	739,894.06	5,179,186.15	203,200.85
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	-638,348.71	-206,892.39	388,154.39
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	485,172.49	44,106.51
Expense	780,034.75	780,034.75	29,972.75	687,035.99	92,998.76
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	14,133.84	-201,863.50	-48,892.25
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	52,958.33	637,259.61	56,133.39
Expense	1,446,832.00	1,446,832.00	2,623.48	623,920.25	822,911.75
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	50,334.85	13,339.36	-766,778.36
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,116.72	12,629.95	-6,629.95
Expense	600.00	600.00	50.00	550.00	50.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,066.72	12,079.95	-6,679.95
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	82.52	314.19	-314.19
Expense	0.00	0.00	0.77	7.76	-7.76
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	81.75	306.43	-306.43
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	228,675.53	2,581,121.07	-2,581,121.07
Expense	0.00	0.00	90,525.53	2,339,798.57	-2,339,798.57
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	138,150.00	241,322.50	-241,322.50
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	1,466.76	6,384.75	-6,184.75
Expense	250.00	250.00	13.77	15,139.04	-14,889.04
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	1,452.99	-8,754.29	8,704.29
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	1,296.19	5,680.17	-5,455.17
Expense	100.00	100.00	12.17	55,802.02	-55,702.02
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	1,284.02	-50,121.85	50,246.85
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	13,572.19	667,664.36	67,029.23
Expense	122,175.00	122,175.00	133,345.39	142,323.73	-20,148.73
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	-119,773.20	525,340.63	87,177.96
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.64	0.64	-0.64
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.64	0.64	-0.64
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	67,473,975.00	11,886,921.00	60,297,096.29	7,176,878.71
Expense	61,602,181.69	65,594,013.33	11,856,180.97	57,553,414.07	8,040,599.26
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	30,740.03	2,743,682.22	-863,720.55

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	44.69	2,737.32	-2,737.32
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	44.69	2,737.32	-2,737.32
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	7,994,340.44	738,382.56
Expense	8,732,723.00	8,732,723.00	599,328.49	5,324,758.75	3,407,964.25
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	128,398.43	2,669,581.69	-2,669,581.69
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	535.47	2,007.23	-1,607.23
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	535.47	2,007.23	-1,607.23
Fund: 916 - 08 ENGINE BOND PROCEEDS					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 916 - 08 ENGINE BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	531,767.27	5,755,157.60	954,531.40
Expense	7,482,344.00	7,776,638.27	517,800.15	5,332,384.95	2,444,253.32
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	13,967.12	422,772.65	-1,489,721.92
Total Surplus (Deficit):	-172,802.37	2,224,732.31	-2,842,002.44	23,362,267.41	

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	-1,294,595.62	-1,490,869.23	-65,215.84
101 - MUNICIPAL COURT BUIL...	0.00	0.00	947.66	6,379.27	-6,379.27
102 - MUNICIPAL COURT TECH...	0.00	0.00	1,042.88	7,678.29	-7,678.29
103 - MUNICIPAL COURT CHILD..	606.00	606.00	-7,519.64	460.55	145.45
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	-28.14	28.14
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	8,722.46	-32,830.99	37,594.99
112 - GUN RANGE FUND	1,040.00	1,040.00	80.00	1,709.96	-669.96
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	12,447.77	-6,209.47	24,819.47
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-3,191.28	-52,855.69	30,922.69
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-642.83	-4,394.41	4,394.41
124 - FIRE HAZMAT GRANT	0.00	0.00	68,350.00	984.89	-984.89
140 - DEBT SERVICE FUND	39,969.00	39,969.00	-412,880.72	-19,544.20	59,513.20
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	-797,728.31	1,063,608.37	-1,612,980.37
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	4,484.05	16,816.96	-13,316.96
164 - 2013 CO CAPITAL FUND	135.00	135.00	171.64	672.88	-537.88
165 - 2014 GO FUND	25,000.00	25,000.00	1,487.11	16,819.03	8,180.97
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-31,036.21	31,036.21
172 - MINOR GRANTS FUND	0.00	0.00	-913.20	2,784.66	-2,784.66
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	172,152.36	-102,903.79	4,289,777.59
212 - TX COMMUNITY DEV SW...	0.00	0.00	-60,264.16	-64,656.31	64,656.31
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	-454,856.73	16,997,830.93	-17,834,839.93
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,442.66	-4,302.95	-393,416.05
300 - AIRPORT FUND	543,782.68	543,782.68	109,060.16	595,296.63	-51,513.95
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	41,110.75	82,439.73	-19,439.73
362 - AIRPORT FBO FUEL	0.00	0.00	41,499.62	182,126.13	-182,126.13
400 - GOLF FUND	3,622.00	3,622.00	-3,039.47	-42,337.56	45,959.56
500 - SANITATION FUND	133,054.66	133,054.66	69,239.87	94,345.40	38,709.26
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	40,421.89	-21,255.91	-24,324.09
602 - INSURANCE FUND	181,262.00	181,262.00	-638,348.71	-206,892.39	388,154.39
604 - MIS FUND	-250,755.75	-250,755.75	14,133.84	-201,863.50	-48,892.25
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	50,334.85	13,339.36	-766,778.36
800 - SPENCE FUND	5,400.00	5,400.00	1,066.72	12,079.95	-6,679.95
801 - JONES LIBRARY TRUST	0.00	0.00	81.75	306.43	-306.43
809 - GREENVILLE IDC (L-3)	0.00	0.00	138,150.00	241,322.50	-241,322.50
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	1,452.99	-8,754.29	8,704.29
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	1,284.02	-50,121.85	50,246.85
820 - TIRZ FUND (Tax Incremen..	573,858.00	612,518.59	-119,773.20	525,340.63	87,177.96
899 - POOLED CASH	0.00	0.00	0.64	0.64	-0.64
910 - ELECTRIC OPERATING F...	-818,206.69	1,879,961.67	30,740.03	2,743,682.22	-863,720.55
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	44.69	2,737.32	-2,737.32
912 - ELECTRIC DEBT SERVICE	0.00	0.00	128,398.43	2,669,581.69	-2,669,581.69
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	535.47	2,007.23	-1,607.23
916 - 08 ENGINE BOND PROCE...	0.00	0.00	0.00	0.00	0.00
950 - CABLE / INTERNET	-772,655.00	-1,066,949.27	13,967.12	422,772.65	-1,489,721.92
Total Surplus (Deficit):	-172,802.37	2,224,732.31	-2,842,002.44	23,362,267.41	