



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	349,509.19	349,509.19	7,478,333.81
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	16,144.17	16,144.17	49,695.83
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	10,006.19	10,006.19	112,236.81
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	52,285.33	575,138.67
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	0.00	326,809.02
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	0.00	41,465.13
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	0.00	0.00	72,333.70
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	578,664.89	578,664.89	7,339,782.11
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	0.00	0.00	6,459.00
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	0.00	0.00	71,900.00
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	0.00	75,216.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	0.00	0.00	70,000.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	0.00	0.00	64,205.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	0.00	0.00	300,288.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	23,690.52	23,690.52	292,354.48
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	0.00	0.00	276,871.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	0.00	0.00	116,207.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	0.00	0.00	2,400,314.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	59,882.45	59,882.45	583,946.55
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	90.00	90.00	3,009.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	1,477.00	1,477.00	64,065.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	120.00	120.00	985.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	600.00	600.00	13,200.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	3,525.00	3,525.00	7,100.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	8,947.00	8,947.00	381,053.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	16,484.75	16,484.75	291,954.25
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	755.17	755.17	6,690.83
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	6,695.87	6,695.87	48,296.13
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	240.00	240.00	1,560.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	625.00	625.00	-625.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	3,521.68	3,521.68	63,101.32
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	89.04	89.04	1,391.96
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	100.00	100.00	1,671.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	0.00	0.00	630.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	538.71	538.71	8,743.29
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	500.00	500.00	2,270.00
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	200.00	200.00	11,787.00
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	6,389.75	6,389.75	67,940.25
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	2,654.00	2,654.00	41,096.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	659.00	659.00	6,175.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	502.00	502.00	0.00	0.00	502.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	200.00	200.00	0.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	182.00	182.00	1,818.00
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-319001-45305-0000	AUCTION PROCEEDS	5,480.00	5,480.00	0.00	0.00	5,480.00
100-1-319001-45401-0000	INTEREST REVENUES	22,613.00	22,613.00	2,437.65	2,437.65	20,175.35
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	62.50	62.50	952.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	480.00	480.00	11,428.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	0.00	0.00	41,204.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	19.12	19.12	-19.12
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	2,400.00	26,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	0.00	22,400.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	15,833.33	174,166.67
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	856.25	9,418.75
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	478.42	5,262.58
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	269.28	2,862.72
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	3,467.25	38,139.75
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	33,899.83	372,898.17
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	12,998.25	142,980.75
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	50.00	550.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	29,607.83	325,686.17
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	4,799.67	52,796.33
	Revenue Total:	24,474,298.85	24,474,298.85	1,277,436.09	1,277,436.09	23,196,862.76

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	3,410.00	0.00	0.00	3,410.00
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	0.02	0.02	1,451.98
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	0.00	6,274.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	15,735.00	2,717.65	2,717.65	13,017.35
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	9,189.92	9,189.92	73,094.08
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	0.00	1,560.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	80.31	615.69
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	579.31	579.31	4,922.69
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	135.49	135.49	1,151.51
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	20.25	222.75
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	1,133.51	1,133.51	8,805.49
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	1.76	1.76	148.24
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	31.65	31.65	988.35
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	895.00	375.00	375.00	520.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	25.00	25.00	110.00
100-1-411400-54206-0000	ELECTION EXPENSE	4,000.00	3,595.00	128.24	128.24	3,466.76
100-1-411400-54212-0000	PRINTING	4,000.00	3,980.00	0.00	0.00	3,980.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,505.00	65.40	65.40	1,439.60
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	16,890.70	16,890.70	164,673.30
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	891.76	891.76	6,145.24
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	0.00	0.00	5,912.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	276.93	276.93	3,323.07
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	1,016.66	1,016.66	11,266.34
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	237.76	237.76	2,635.24
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	45.17	496.83
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.00	399.00
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	2,098.51	2,098.51	19,276.49
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	260.05	260.05	3,439.95
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	1,211.54	1,211.54	0.46
100-1-412100-54001-0000	TELEPHONE CHARGES	6,882.00	6,882.00	206.37	206.37	6,675.63
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	0.00	0.00	27,192.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,785.00	6,785.00	309.52	309.52	6,475.48
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	24,639.21	24,639.21	194,968.79
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	0.00	130.00
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	0.00	432.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	830.76	6,369.24
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	110.76	849.24
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	1,524.79	1,524.79	7,449.21
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	356.61	356.61	2,954.39
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	52.08	572.92
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	2,972.49	2,972.49	22,600.51
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	1,695.24	1,695.24	10,638.76
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	289.69	289.69	185.31
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	236.96	236.96	5,095.04
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	45.00	45.00	205.00
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	7,460.97	642.35	642.35	6,818.62
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	251,479.00	26,826.10	26,826.10	224,652.90
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	416.64	416.64	731.36
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	110.76	110.76	1,809.24
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,627.17	1,627.17	17,726.83
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	380.56	380.56	4,145.44
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	4,915.66	54,072.34
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	71.17	782.83
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	83.58	83.58	293.42
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	3,058.45	3,058.45	31,902.55
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	302.84	302.84	3,697.16
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	158.42	158.42	2,699.58
100-1-415100-54110-0000	AUDIT	58,181.00	74,952.00	0.00	0.00	74,952.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	0.00	2,345.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	70.31	70.31	4,429.69
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	0.00	0.00	276,930.00
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	15,911.38	15,911.38	88.62
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	0.00	0.00	200,000.00
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	20,523.61	20,523.61	150,730.39
100-1-415500-51020-0000	OVERTIME	735.00	735.00	331.21	331.21	403.79
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	0.00	3,990.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	110.76	849.24
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	1,261.39	1,261.39	9,969.61
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	295.01	295.01	2,331.99
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	41.33	454.67
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00

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100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	2,492.52	2,492.52	17,795.48
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	43.87	43.87	956.13
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	138.57	138.57	2,026.43
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	0.00	0.00	5,500.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	0.00	0.00	10,900.00
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	44,172.08	44,172.08	240,348.92
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	629.80	629.80	1,220.20
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	0.00	0.00	4,488.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	623.07	623.07	2,976.93
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	641.58	641.58	198.42
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	290.76	290.76	1,269.24
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	2,726.51	2,726.51	15,678.49
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	637.65	637.65	3,666.35
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	506.25	5,568.75
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	0.00	275.00
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	5,386.74	5,386.74	27,861.26
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	45.19	45.19	254.81
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	0.00	0.00	397.98
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	240.53	240.53	3,959.47
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	0.00	0.00	4,725.00
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	0.00	0.00	2,245.00
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	166.50	166.50	20,007.50
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,501.96	6,501.96	76,930.04
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	0.00	0.00	2,664.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	0.00	0.00	6,158.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	73,914.37	73,914.37	744,892.63
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	6,113.49	6,113.49	40,663.51
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	221.55	221.55	15,306.45
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,730.73	1,730.73	17,589.27
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	2,824.74	2,824.74	5,095.26
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	456.96	456.96	4,703.04
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	4,937.83	4,937.83	51,700.17
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	1,154.82	1,154.82	12,091.18
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	9,831.25	108,143.75
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	2,119.83	23,318.17
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	0.00	755.00
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	9,907.44	9,907.44	92,405.56
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,035.00	0.00	0.00	1,035.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	6.60	6.60	143.40
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	0.00	1,785.00
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	0.00	1,160.00
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	270.20	270.20	8,142.80
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	1,500.00	0.00	0.00	1,500.00
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	74.84	74.84	3,872.16
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	641.44	641.44	27,452.56
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	0.00	0.00	6,557.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	4,900.00	0.00	0.00	4,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	150.00	150.00	8,300.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	0.00	0.00	500.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	293,831.92	293,831.92	2,582,639.08
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	21,922.42	21,922.42	187,760.58
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	570.48	570.48	38,561.52
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	4,223.04	4,223.04	51,156.96
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	103.86	103.86	796.14
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	526.68	526.68	4,393.32
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	221.52	2,658.48
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	18,891.78	18,891.78	179,962.22
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	4,418.24	4,418.24	42,087.76
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	37,090.67	407,997.33
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	7,402.83	81,431.17
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	207.24	207.24	2,640.76
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	37,346.68	37,346.68	321,872.32
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	-289.26	-289.26	-172,310.74
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	1,530.00	1,530.00	0.00	0.00	1,530.00
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	430.00	430.00	0.00	0.00	430.00
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	2,200.00	1,670.00	0.00	0.00	1,670.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,370.00	1,370.00	0.00	0.00	1,370.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	48,245.00	48,245.00	0.00	0.00	48,245.00
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	0.00	475.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	0.00	2,440.00
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	0.00	0.00	15,166.89
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	14,339.00	14,339.00	200.00	200.00	14,139.00
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	5,568.90	5,568.90	84,517.10
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	0.00	1,500.00
100-1-421230-53205-0000	MOTOR VEHICLES	32,000.00	32,530.00	258.51	258.51	32,271.49
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	1,215.05	1,215.05	56,409.95
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	570.00	570.00	30.00	30.00	540.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	210.00	210.00	12,525.00
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	83,149.53	83,149.53	722,105.47
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	6,670.78	6,670.78	36,493.22
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	276.93	276.93	13,317.07
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,661.55	1,661.55	15,018.45
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	103.86	103.86	1,396.14
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	13.86	13.86	106.14
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	221.52	1,698.48
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	2,732.46	2,732.46	15,428.54
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	1,231.98	1,231.98	11,555.02
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	16,087.50	176,962.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	435.50	4,790.50
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	81.67	81.67	1,222.33
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	5,524.16	5,524.16	36,548.84
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	8,065.02	8,065.02	87,298.98
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	0.00	2,247.00
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	208.03	208.03	2,081.97
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	0.00	535.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	0.00	0.00	3,711.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	1,527.27	0.00	0.00	1,527.27
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	0.00	0.00	600.00
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	321.41	0.00	0.00	321.41
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	0.00	0.00	0.00	0.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	44,979.00	44,979.00	3,483.00	3,483.00	41,496.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	729.71	729.71	37,770.29
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	0.00	0.00	18,106.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	0.00	0.00	1,265.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	1,587.99	1,587.99	29,916.01
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	5,172.73	0.00	0.00	5,172.73
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,948.29	0.00	0.00	19,948.29
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	0.00	22,262.10
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	0.00	3,300.00
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	0.00	0.00	6,605.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	8,220.80	0.00	0.00	8,220.80
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	0.00	5,810.00
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	0.00	8,220.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	6,400.00	1,440.00	1,440.00	4,960.00
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	0.00	6,390.00
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	29,067.36	29,067.36	225,861.64
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	0.00	0.00	1,371.00
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	171.69	171.69	3,828.31
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	553.86	553.86	3,526.14
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	761.52	761.52	3,438.48
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	180.00	1,380.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	309.27	309.27	2,911.73
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	435.85	435.85	3,481.15
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	406.92	4,476.08
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	653.01	653.01	5,165.99
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	4,684.05	4,684.05	37,424.95
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	55.47	55.47	1,715.56
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	14.40	14.40	85.60
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	0.00	0.00	910.00
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	154.41	154.41	4,646.59
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	465.54	465.54	4,353.46
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	3,825.00	3,825.00	1,940.00
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	0.00	4,700.00
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	339,847.05	339,847.05	2,667,547.95
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	48,144.79	48,144.79	312,932.21
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	462.97	462.97	49,867.03
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	7,864.77	7,864.77	103,495.23
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	178.59	178.59	2,329.41
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	5,412.13	5,412.13	45,819.87
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	42,900.00	471,900.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	6,258.50	68,843.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	77.06	77.06	3,216.94
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	73,922.31	73,922.31	603,013.69
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,889.00	-2,889.00	2,889.00
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	0.00	1,195.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	183.00	183.00	5,817.00
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	20,964.00	20,964.00	0.00	0.00	20,964.00
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	207.09	207.09	12,546.91
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	2,314.65	2,314.65	28,471.35
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	0.00	0.00	19,500.00
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	0.00	0.00	36,192.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	0.00	3,019.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	0.00	0.00	13,770.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	-596.01	-596.01	55,596.01
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	399.99	399.99	8,120.01
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-54001-0000	TELEPHONE CHARGES	7,016.00	7,016.00	510.46	510.46	6,505.54
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,277.01	4,277.01	50,722.99
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	498.75	498.75	9,141.25
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	0.00	0.00	19,400.00
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	5,419.72	59,653.28
100-1-422200-55201-0000	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	11,686.22	11,686.22	89,014.78
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	242.60	242.60	13,087.40
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	0.00	1,648.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	221.55	221.55	2,298.45
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	69.24	69.24	530.76
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	177.22	177.22	1,545.78
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	213.67	2,350.33
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	2,275.73	2,275.73	20,652.27
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	0.00	474.00
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	134.84	134.84	410.16
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	0.00	0.00	648.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	37.78	37.78	1,747.22
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	0.00	0.00	8,837.50
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	0.00	0.00	452.00
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	27.70	27.70	333.30
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	0.00	1,881.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	511.60	511.60	2,588.40
100-1-422300-54217-0000	AWARDS PROGRAM	600.00	600.00	0.00	0.00	600.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	157.50	157.50	2,342.50
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	133,727.00	133,727.00	15,110.00	15,110.00	118,617.00
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	0.00	0.00	486.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	48.45	48.45	803.55
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	916.49	916.49	7,942.51
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	214.34	214.34	1,804.66
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	31.75	349.25
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	1,817.74	1,817.74	13,780.26
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
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	165.38	165.38	3,257.62
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	11.67	11.67	1,379.33
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
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	38,354.24	38,354.24	321,712.76
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,236.25	1,236.25	12,500.75
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	0.00	0.00	6,800.00
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	49.83	49.83	1,774.17
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	2,238.68	2,238.68	21,509.32
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	523.56	523.56	5,030.44
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	9,831.25	108,143.75
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	2,045.50	22,500.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	13.74	13.74	741.26
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	4,606.22	4,606.22	38,292.78
100-1-431200-52001-0000	OFFICE SUPPLIES	348.50	348.50	0.00	0.00	348.50
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	709.11	709.11	0.00	0.00	709.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	109.99	109.99	7,890.01
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	0.00	2,002.90
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	0.00	0.00	7,718.65
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	2,443.37	2,443.37	32,847.63
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	0.00	3,599.99
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	1,192.94	1,192.94	35,807.06
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	0.00	5,930.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	943.82	943.82	59,056.18
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	0.00	7,012.80
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	0.00	0.00	5,071.53
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	146.40	146.40	1,761.60
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	515.84	515.84	7,481.16
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	0.00	798.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	8,227.04	8,227.04	63,685.96
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	180.90	180.90	7,798.10
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	0.00	2,796.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	69.24	69.24	1,130.76
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	502.15	502.15	4,698.85
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	117.44	117.44	1,098.56
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	448.00	4,928.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	985.04	985.04	8,409.96

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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	109.99	109.99	2,507.41
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	0.00	0.00	326.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	0.00	0.00	3,529.84
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	358.35	358.35	3,841.65
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	0.00	0.00	3,998.75
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	0.00	0.00	1,919.00
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,001.00	20,001.00	0.00	0.00	20,001.00
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	91.64	91.64	756.36
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	25,907.46	25,907.46	331,549.54
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	12,598.96	12,598.96	98,016.04
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	0.00	1,890.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	48.45	48.45	371.55
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	714.58	714.58	6,307.42
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	167.13	167.13	1,474.87
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	58.50	643.50
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	1,469.62	1,469.62	11,215.38
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	0.00	0.00	850.00
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	10.34	10.34	689.66
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	281.02	281.02	2,918.98
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	0.00	0.00	1,100.00
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	104.34	104.34	1,295.66
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	11.67	11.67	1,379.33
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	130,427.00	130,427.00	7,469.51	7,469.51	122,957.49
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	0.00	0.00	1,054.00
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	0.00	0.00	780.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	138.48	138.48	1,061.52
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	419.77	419.77	7,914.23
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	98.17	98.17	1,850.83
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	56.83	625.17
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	0.00	206.00
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	884.03	884.03	14,170.97
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	1.66	1.66	798.34
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	0.00	302.74
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	93.74	93.74	2,590.26
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	11.67	11.67	1,379.33
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	6,160.00	6,160.00	47,920.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	0.00	294.00
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	343.18	343.18	3,128.82

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441200-51202-0000	MEDICARE	812.00	812.00	80.25	80.25	731.75
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	28.92	318.08
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	715.80	715.80	5,557.20
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	29,902.96	29,902.96	232,608.04
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	0.00	2,640.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	276.93	276.93	3,323.07
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	148.11	1,675.89
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,819.40	1,819.40	14,956.60
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	425.50	425.50	3,497.50
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	4,468.75	49,156.25
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	144.33	1,587.67
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	0.00	0.00	343.00
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	3,524.12	3,524.12	26,779.88
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	172.12	172.12	5,827.88
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	0.00	0.00	1,191.35
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,575.00	4,575.00	293.77	293.77	4,281.23
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	322.86	322.86	3,681.14
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	11.67	11.67	1,379.33
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	1,500.00	1,500.00	2,500.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	20,448.63	20,448.63	171,299.37
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	1,327.28	1,327.28	5,863.72
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	0.00	0.00	6,738.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	1,167.97	1,167.97	11,648.03
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	273.16	273.16	2,723.84
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	5,362.50	58,987.50
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	654.58	7,200.42
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.00	0.00	412.00
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	2,495.05	2,495.05	20,655.95
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	0.00	0.00	1,120.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	0.00	1,950.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	50.82	50.82	17,949.18
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	70.64	70.64	7,429.36
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	419.05	419.05	4,958.95
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	0.00	0.00	246.00
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	150.42	150.42	1,806.58
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,451.90	2,451.90	28,073.10
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	0.00	0.00	20,500.00
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	-1,760.00	-1,760.00	9,760.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	210.00	210.00	390.00
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	524,056.00	55,146.61	55,146.61	468,909.39
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	1,746.05	1,746.05	19,244.95

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	0.00	5,984.00
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	369.25	369.25	3,830.75
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	276.93	276.93	2,123.07
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	372.95	372.95	3,659.05
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	3,395.15	3,395.15	30,115.85
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	794.03	794.03	7,042.97
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	10,278.17	113,059.83
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	1,052.17	11,573.83
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	137.76	137.76	1,121.24
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	6,577.10	6,577.10	51,688.90
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	1,150.00	0.00	0.00	1,150.00
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	5,830.00	0.00	0.00	5,830.00
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	0.00	0.00	10,275.00
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	6,875.00	6,875.00	0.00	0.00	6,875.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	179.67	179.67	11,070.33
100-1-451100-52201-0000	REPAIR & MAINTENANCE	11,750.00	11,750.00	47.85	47.85	11,702.15
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	1,657.19	1,657.19	24,592.81
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	1,186.85	0.00	0.00	1,186.85
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	3,545.00	3,545.00	5,546.00
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	0.00	900.00
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	0.00	0.00	16,885.00
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	17,600.00	643.25	643.25	16,956.75
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	114.00	114.00	10,436.00
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	277.17	277.17	7,014.83
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	11,585.64	11,585.64	143,890.36
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	5,100.00	0.00	0.00	5,100.00
100-1-451100-54103-0000	CONSULTING	0.00	800.00	0.00	0.00	800.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	200.00	200.00	1,310.00
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	75.00	75.00	4,625.00
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,313.15	0.00	0.00	1,313.15
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,400.00	3,773.62	3,773.62	53,626.38
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	6,725.00	73,975.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	35,040.60	35,040.60	291,030.40
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	0.00	0.00	3,252.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
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	48.45	48.45	383.55
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	2,089.70	2,089.70	18,615.30
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	488.71	488.71	4,353.29
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	91.00	1,001.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	49.22	49.22	756.78
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	3,553.39	3,553.39	25,155.61
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	0.00	0.00	2,885.00
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.83	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	0.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	39.98	39.98	960.02
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	435.64	435.64	3,664.36
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	0.00	629.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,676.00	5,676.00	379.90	379.90	5,296.10
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	3,099.84	3,099.84	29,342.16
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	6,500.00	6,500.00	3,244.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	0.00	2,700.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	30.00	30.00	2,470.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	0.00	250.00
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	1,873.78	1,873.78	41,926.22
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	6,573.65	6,573.65	50,673.35
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	0.00	0.00	1,584.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	387.27	387.27	3,510.73
100-1-456100-51202-0000	MEDICARE	912.00	912.00	90.57	90.57	821.43
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	14.33	157.67
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	817.92	817.92	6,223.08
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	10.30	10.30	189.70
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	31.65	31.65	381.35
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	0.00	0.00	1,240.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	750.00	750.00	0.00	0.00	750.00
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	1,040.00	1,040.00	6,260.00
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	2,063.59	2,063.59	73,836.41
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	48.00	48.00	604.00
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	0.00	0.00	8,250.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-177.85	177.85
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	14,841.30	163,254.70
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	0.00	0.00	123,312.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	0.00	160,000.00
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	748.09	748.09	14,251.91
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	268,334.00	2,951,674.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	51,279.75	564,077.25
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	249.17	2,740.83
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	6,943.67	76,380.33
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	18,696.92	205,666.08
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.17	5,009.17	55,100.83
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	16,710.25	183,812.75
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	203.08	2,233.92
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	2,514.08	27,654.92
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	5,875.17	64,626.83
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	980.67	10,787.33
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	3,264.08	35,904.92
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	1,605.42	17,659.58
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	1,474.42	16,218.58
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	13,097.83	144,076.17
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	4,309.83	47,408.17
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	4,234.92	46,584.08
	Expense Total:	26,032,854.92	26,030,383.92	2,342,049.80	2,342,049.80	23,688,334.12
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-1,064,613.71	-1,064,613.71	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
	Revenue					
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	482.79	482.79	-482.79

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101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	54.75	54.75	-54.75
	Revenue Total:	0.00	0.00	537.54	537.54	-537.54
	Expense					
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.58	0.58	-0.58
	Expense Total:	0.00	0.00	0.58	0.58	-0.58
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	536.96	536.96	
	Fund: 102 - MUNICIPAL COURT TECH FUND					
	Revenue					
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	643.69	643.69	-643.69
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	33.20	33.20	-33.20
	Revenue Total:	0.00	0.00	676.89	676.89	-676.89
	Expense					
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.35	0.35	-0.35
	Expense Total:	0.00	0.00	0.35	0.35	-0.35
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	676.54	676.54	
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
	Revenue					
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	25.00	25.00	1,929.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	0.00	0.00	26,637.00
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	13.42	13.42	11.58
	Revenue Total:	28,616.00	28,616.00	38.42	38.42	28,577.58
	Expense					
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.14	0.14	9.86
	Expense Total:	28,010.00	28,010.00	0.14	0.14	28,009.86
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	38.28	38.28	
	Fund: 111 - RECREATION ACTIVITIES FUND					
	Revenue					
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	9.35	9.35	15.65
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	1,238.99	1,238.99	43,176.01
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	125.00	125.00	22,355.00
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	7,878.50	7,878.50	137,771.50
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	150.00	150.00	44,850.00
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	15,539.00	15,539.00	0.00	0.00	15,539.00
	Revenue Total:	273,109.00	273,109.00	9,401.84	9,401.84	263,707.16
	Expense					
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	567.95	567.95	16,712.05
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	35.21	35.21	1,035.79
111-1-451200-51202-0000	MEDICARE	251.00	251.00	8.24	8.24	242.76
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	36.83	405.17
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	10.22	10.22	55.78
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	2,475.14	2,475.14	76,709.86
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	2,250.00	2,250.00	21,862.00
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	0.00	0.00	40,000.00
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	0.00	0.00	4,200.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	80,938.00	80,938.00	3,663.00	3,663.00	77,275.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	210.11	210.11	1,839.89
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	345.03	345.03	1,954.97
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	856.25	9,418.75
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	50.92	560.08
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	19.08	209.92

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111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	340.42	3,744.58
	Expense Total:	268,345.00	268,345.00	10,868.40	10,868.40	257,476.60
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-1,466.56	-1,466.56	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	0.00	50.00
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	2,050.00	2,050.00	0.00	0.00	2,050.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
	Expense Total:	1,010.00	1,010.00	0.00	0.00	1,010.00
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	46,543.51	46,543.51	574,456.49
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	373.59	373.59	1,181.41
	Revenue Total:	622,555.00	622,555.00	46,917.10	46,917.10	575,637.90
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	4,243.60	4,243.60	33,093.40
113-1-458100-51020-0000	OVERTIME	707.00	707.00	0.00	0.00	707.00
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	0.00	0.00	348.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.45	138.45	1,061.55
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	24.21	24.21	185.79
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	264.61	264.61	2,203.39
113-1-458100-51202-0000	MEDICARE	577.00	577.00	61.88	61.88	515.12
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	59.08	649.92
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	0.00	0.00	69.00
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	495.91	495.91	3,962.09
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	77.73	77.73	672.27
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
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	0.00	1,500.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	6,668.41	6,668.41	51,631.59
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	0.00	7,500.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	-15,650.00	-15,650.00	19,650.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
113-1-480000-57008-0000	BANK CHARGES	250.00	250.00	3.97	3.97	246.03
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	15,833.33	174,166.67
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	2,732.20	-2,732.20
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	17,878.08	196,658.92
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	Expense Total:	603,945.00	603,945.00	37,475.21	37,475.21	566,469.79
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	9,441.89	9,441.89	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	0.00	0.00	500.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	600.00	600.00	20,469.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	7,870.00	7,870.00	37,265.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	0.00	26,080.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	0.00	119,000.00
	Revenue Total:	211,784.00	211,784.00	8,470.00	8,470.00	203,314.00

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Expense						
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	2,800.16	2,800.16	21,784.84
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	0.00	0.00	246.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.48	138.48	1,061.52
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	24.24	24.24	185.76
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	183.24	183.24	1,443.76
114-1-457100-51202-0000	MEDICARE	380.00	380.00	42.85	42.85	337.15
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	446.92	4,916.08
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	56.00	616.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	0.00	0.00	34.00
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	360.37	360.37	2,578.63
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
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	0.00	0.00	8,000.00
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00
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	2,569.60	2,569.60	24,930.40
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	0.00	0.00	4,000.00
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	600.00	600.00	29,400.00
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	27,140.00	27,140.00	57,860.00
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	210.11	210.11	3,389.89
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	107.34	107.34	2,392.66
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	478.42	5,262.58
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	47.00	517.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	19.42	213.58
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	331.08	3,641.92
	Expense Total:	233,717.00	233,717.00	35,555.23	35,555.23	198,161.77
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-27,085.23	-27,085.23	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	9.93	9.93	-9.93
	Revenue Total:	0.00	0.00	9.93	9.93	-9.93
Expense						
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.11	0.11	-0.11
	Expense Total:	0.00	0.00	0.11	0.11	-0.11
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	9.82	9.82	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	204,575.02	204,575.02	4,312,003.98
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	5,697.71	5,697.71	37,002.29
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	943.18	943.18	1,427.82
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	2,732.20	30,054.15
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	127,637.64	127,637.64	1,404,014.01
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	1,936.58	21,302.42
	Revenue Total:	6,152,327.00	6,152,327.00	343,522.33	343,522.33	5,808,804.67
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	0.00	260,000.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	0.00	0.00	660,000.00

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140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	0.00	0.00	180,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	0.00	459,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	0.00	1,685,000.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	0.00	0.00	178,663.00
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	0.00	0.00	21,716.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	0.00	298,548.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	0.00	102,295.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	0.00	102,402.00
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	0.00	0.00	143,099.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	0.00	0.00	25,160.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	0.00	323,375.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	0.00	6,100.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	10.02	10.02	489.98
	Expense Total:	6,112,358.00	6,112,358.00	10.02	10.02	6,112,347.98
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	343,512.31	343,512.31	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	100.00	100.00	-100.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	0.00	26,599.00
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	2,321.49	2,321.49	19,678.51
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	268,334.00	2,951,674.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	17,878.08	196,658.92
	Revenue Total:	3,483,144.00	3,483,144.00	288,633.57	288,633.57	3,194,510.43
Expense						
160-1-000000-55018-0000	DEMOLITION	0.00	45,000.00	0.00	0.00	45,000.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	0.00	29,008.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
160-1-431200-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
160-1-451100-55012-0000	CONSTRUCTION	400,000.00	400,000.00	0.00	0.00	400,000.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	0.00	15,000.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	110,617.00	29,079.00	29,079.00	81,538.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	57,860.00	57,860.00	94,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	0.00	0.00	5,531.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	14.06	14.06	485.94
	Expense Total:	3,985,045.00	4,032,516.00	86,953.06	86,953.06	3,945,562.94
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	201,680.51	201,680.51	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	808.39	808.39	3,191.61
	Revenue Total:	4,000.00	4,000.00	808.39	808.39	3,191.61
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	8.59	8.59	491.41
	Expense Total:	500.00	500.00	8.59	8.59	491.41
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	799.80	799.80	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	33.94	33.94	116.06
	Revenue Total:	150.00	150.00	33.94	33.94	116.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.32	0.32	14.68
	Expense Total:	15.00	15.00	0.32	0.32	14.68
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	33.62	33.62	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,419.69	1,419.69	23,580.31
	Revenue Total:	25,000.00	25,000.00	1,419.69	1,419.69	23,580.31
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,419.69	1,419.69	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	1,100.00	-1,100.00
	Expense Total:	0.00	0.00	1,100.00	1,100.00	-1,100.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	1,100.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	0.00	0.00	6,500.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	6,438.96	6,438.96	110,189.04
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	4,705.17	4,705.17	39,036.83
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	0.00	0.00	8,261.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	0.00	70,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	900.00	900.00	3,900.00
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	5,015.93	5,015.93	45,515.07
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	4,244.57	4,244.57	32,368.43
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	46.25	46.25	3,453.75
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	10,530.00	115,830.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	44,877.50	44,877.50	380,677.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	598,456.23	598,456.23	6,534,256.77
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	518,597.08	518,597.08	5,806,277.92
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	87.27	87.27	-87.27
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	4,838.81	4,838.81	9,061.19
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	3,750.00	41,250.00
	Revenue Total:	14,440,684.00	14,440,684.00	1,202,487.77	1,202,487.77	13,238,196.23
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	8,453.92	8,453.92	65,320.08
200-2-436100-51020-0000	OVERTIME	289.00	289.00	0.00	0.00	289.00
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	0.00	996.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	523.63	523.63	4,194.37
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	122.46	122.46	980.54
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	29.83	328.17
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	993.50	993.50	7,528.50
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	6,900.00	0.00	0.00	6,900.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	71.30	71.30	853.70
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	2,218.24	2,218.24	33,051.76
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	1,765.00	0.00	0.00	1,765.00

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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	37,389.68	37,389.68	334,541.32
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	616.51	616.51	15,700.49
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	0.00	4,470.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	346.17	346.17	3,853.83
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	49.83	49.83	814.17
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	2,213.66	2,213.66	22,449.34
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	517.71	517.71	5,250.29
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	8,043.75	88,481.25
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	1,146.75	12,614.25
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	7.46	7.46	670.54
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	4,414.16	4,414.16	39,244.84
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	0.00	500.20
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	0.00	0.00	2,316.20
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	0.00	0.00	999.00
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	0.00	0.00	4,851.00
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	0.00	0.00	14,410.00
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	8,824.96	8,824.96	280,640.04
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	364.36	364.36	1,125.64
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	0.00	1,552.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	336.76	336.76	5,228.24
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	0.00	0.00	24,609.00
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	0.00	5,236.00
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	0.00	0.00	1,580.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	0.00	0.00	20,020.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	0.00	0.00	1,910.00
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	4,958.69	4,958.69	32,116.31
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	332.63	332.63	12,244.37
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	27,219.68	27,219.68	466,164.32
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	0.00	1,698.00
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	2,712.00	2,712.00	38,979.00
200-2-436200-54212-0000	PRINTING	600.00	600.00	0.00	0.00	600.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	0.00	5,602.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	88,148.50	961,238.30
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	0.00	26,000.00
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	47,222.28	47,222.28	486,015.72
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	4,312.81	4,312.81	49,173.19
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	0.00	6,908.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	69.24	530.76
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	105.68	105.68	110.32
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	3,064.72	3,064.72	33,791.28
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	716.75	716.75	7,903.25
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	14,746.92	162,216.08
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	1,694.75	18,642.25
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	53.97	53.97	1,140.03
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	5,935.91	5,935.91	59,839.09
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	0.00	0.00	15,000.00
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	215.94	215.94	11,631.06

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200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	1,883.15	1,883.15	25,694.85
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	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	0.00	0.00	3,988.00
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	0.00	0.00	26,010.00
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	0.00	0.00	70,000.00
200-2-436300-53306-0000	WATER MAINS	165,000.00	172,710.00	1,453.55	1,453.55	171,256.45
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	107.27	107.27	1,570.73
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	275.00	275.00	3,725.00
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	42,209.61	42,209.61	334,095.39
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	5,968.56	5,968.56	50,026.44
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	0.00	0.00	15,158.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	138.45	1,061.55
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	121.80	121.80	2,230.20
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	3,055.71	3,055.71	24,907.29
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	714.64	714.64	5,825.36
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	9,384.42	103,228.58
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	966.50	10,631.50
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	61.61	61.61	686.39
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	5,787.37	5,787.37	43,922.63
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,163.28	-1,163.28	1,163.28
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	10,431.00	372.98	372.98	10,058.02
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	175.00	0.00	0.00	175.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	9.50	9.50	10,837.50
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	1,112.08	1,112.08	23,467.92
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	0.00	0.00	2,890.63
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	53.20	53.20	23,573.80
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	0.00	0.00	69,000.00
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	29,143.37	0.00	0.00	29,143.37
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	87.12	87.12	4,316.88
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,589.17	2,589.17	27,462.83
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	57,697.38	57,697.38	443,084.62
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	2,212.09	2,212.09	34,230.91
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	0.00	16,464.00
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	853.84	853.84	9,346.16
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	49.83	49.83	1,246.17
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	3,627.28	3,627.28	31,413.72
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	848.32	848.32	7,346.68
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	10,725.00	117,975.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	1,019.42	11,213.58
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	0.00	0.00	824.00
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	7,342.64	7,342.64	56,074.36
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	19.79	19.79	580.21
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	36.68	36.68	563.32
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	166.70	166.70	1,483.30
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	0.00	0.00	11,000.00
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	972.91	972.91	14,027.09
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	0.00	0.00	54,000.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	821.59	821.59	5,478.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	0.00	18,400.00
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	176.94	176.94	5,313.06
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	6,569.51	6,569.51	63,430.49
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	0.00	0.00	5,301.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	336.81	336.81	4,765.19
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	31,883.19	31,883.19	353,700.81
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	2,894.00	2,894.00	9,606.00
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	0.00	0.00	12,400.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	947.00	947.00	3,553.00
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	13,145.15	13,145.15	-12,395.15
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	0.00	74,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	0.00	0.00	305,330.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	154.17	154.17	10,445.83
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	0.00	500.00
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,511.44	1,511.44	11,114.56
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	0.00	41,657.00
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	4,369.62	4,369.62	25,630.38
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	1,990.32	1,990.32	28,009.68
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	112,167.78	112,167.78	-112,167.78
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	127,637.64	127,637.64	-127,637.64
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	135,406.58	1,489,422.42
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	33,899.83	372,898.17
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	12,998.25	142,980.75
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	16,242.00	178,662.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	7,391.42	81,305.58
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	10,557.75	116,135.25
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	48,976.92	538,746.08
	Expense Total:	10,253,810.20	10,253,810.20	1,010,916.80	1,010,916.80	9,242,893.40
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	191,570.97	191,570.97	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	0.00	0.00	20,089.00
216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	135,406.58	135,406.58	1,489,472.42
	Revenue Total:	21,644,968.00	21,644,968.00	135,406.58	135,406.58	21,509,561.42
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	0.00	100,000.00
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	120,625.75	120,625.75	11,779,374.25
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	324.75	324.75	2,200,820.25
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	0.00	0.00	75,999.00
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	1,440.00	1,440.00	133,560.00
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	0.00	223,830.00
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	-286,779.40	-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	-164,388.90	-164,388.90	22,646,365.90
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	299,795.48	299,795.48	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,377.26	1,377.26	10,903.74
	Revenue Total:	12,281.00	12,281.00	1,377.26	1,377.26	10,903.74
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	0.00	410,000.00
	Expense Total:	410,000.00	410,000.00	0.00	0.00	410,000.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,377.26	1,377.26	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
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	2,045.14	2,045.14	-1,045.14
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	106,536.16	532,680.84
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	1,350.18	1,350.18	6,840.82
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	4,008.00	44,088.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	116.33	1,279.67
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	Revenue Total:	724,626.50	724,626.50	114,055.81	114,055.81	610,570.69
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	5,633.68	5,633.68	43,819.32
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	0.00	222.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	49.86	49.86	910.14
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	352.38	352.38	2,786.62
300-2-438100-51202-0000	MEDICARE	734.00	734.00	82.42	82.42	651.58
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	85.42	939.58
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	0.00	137.00
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	660.43	660.43	5,010.57
300-2-438100-51401-0000	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	0.00	1,405.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	0.00	0.00	1,022.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	83.09	83.09	1,842.91
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,032.32	1,032.32	13,967.68
300-2-438100-54105-0000	MARKETING	6,104.00	6,004.47	60.00	60.00	5,944.47
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	0.00	465.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,099.53	0.00	0.00	1,099.53
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	0.00	0.00	13,000.00
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,371.00	0.00	0.00	1,371.00
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	3.21	3.21	1,520.79
300-2-480000-52006-0000	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
300-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	21.73	21.73	1,978.27
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	1,936.58	21,302.42
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	833.33	833.33	9,166.67
	Expense Total:	180,843.82	180,843.82	11,728.20	11,728.20	169,115.62
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	102,327.61	102,327.61	
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
360-2-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,191.92	1,191.92	23,808.08
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	833.33	833.33	-833.33
	Revenue Total:	75,000.00	75,000.00	2,025.25	2,025.25	72,974.75
Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	12.67	12.67	1,987.33
	Expense Total:	12,000.00	12,000.00	12.67	12.67	11,987.33
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	2,012.58	2,012.58	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	26,631.81	26,631.81	-26,631.81
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	305.00	305.00	-305.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	252.00	252.00	-252.00
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	19.50	19.50	-19.50
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	70.57	70.57	-70.57
	Revenue Total:	0.00	0.00	27,278.88	27,278.88	-27,278.88
Expense						
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	1,105.46	1,105.46	-1,105.46
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	181.48	181.48	-181.48
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	789.38	789.38	-789.38
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.75	0.75	-0.75
	Expense Total:	0.00	0.00	2,077.07	2,077.07	-2,077.07
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	25,201.81	25,201.81	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.15	0.15	49.85
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	5,702.00	5,702.00	103,602.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	593.72	593.72	8,592.28
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	360.70	360.70	9,327.30
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	2,949.47	2,949.47	64,212.53
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	2,872.97	2,872.97	49,852.03
	Revenue Total:	248,115.00	248,115.00	12,479.01	12,479.01	235,635.99
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	11,646.60	11,646.60	98,687.40
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	150.55	150.55	5,032.45
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	0.00	0.00	6,122.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	69.24	530.76
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	80.31	615.69
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	720.05	720.05	6,777.95
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	168.40	168.40	1,585.60
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	289.25	3,181.75
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	66.36	66.36	319.64
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	1,166.55	1,166.55	9,725.45
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	600.00
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	0.00	0.00	6,600.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	162.69	162.69	1,937.31
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	2,250.00	2,250.00	12,750.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	258.00	258.00	5,742.00
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	0.00	1,450.00
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	55.39	55.39	666.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	763.31	763.31	10,236.69
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	2,203.59	28,796.41
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	0.00	0.00	1,525.00
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	256.42	256.42	3,243.58
	Expense Total:	244,493.00	244,493.00	21,200.46	21,200.46	223,292.54
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-8,721.45	-8,721.45	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	12,191.48	12,191.48	75,485.52
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	2,105.81	2,105.81	4,791.19
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	6,886.56	6,886.56	79,186.44
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	372,161.76	372,161.76	4,320,144.24
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	39,178.88	39,178.88	-39,178.88
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	15,250.00	15,250.00	-3,147.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	15,793.68	15,793.68	194,903.00
	Revenue Total:	5,374,632.68	5,374,632.68	463,568.17	463,568.17	4,911,064.51

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	7,753.37	7,753.37	4,361,756.63
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	187.21	187.21	2,183.79
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	13,171.03	13,171.03	133,039.97
500-2-442200-51020-0000	OVERTIME	0.00	0.00	5.73	5.73	-5.73
500-2-442200-51021-0000	LONGEVITY	2,714.00	2,714.00	0.00	0.00	2,714.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	138.45	1,061.55
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	23.08	23.08	576.92
500-2-442200-51201-0000	FICA	9,345.00	9,345.00	826.52	826.52	8,518.48
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	193.30	193.30	1,992.70
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	321.50	3,536.50
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	117.86	117.86	431.14
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,549.86	1,549.86	15,331.14
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	63.88	63.88	2,865.12
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	0.00	0.00	6,200.00
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	0.00	1,205.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	500.00	500.00	0.00	0.00	500.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	75,000.00	75,000.00	0.00	0.00	75,000.00
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	0.00	32,250.00
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	0.00	0.00	42,020.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	554.48	554.48	9,445.52
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	23,690.52	23,690.52	292,354.50
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	3,467.25	38,139.75
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	432.25	4,754.75
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	281.17	3,092.83
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	570.25	6,272.75
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	8,689.00	95,579.00
	Expense Total:	5,241,578.02	5,241,578.02	62,930.46	62,930.46	5,178,647.56
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	400,637.71	400,637.71	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	47,609.17	523,700.83
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	50.92	560.08
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	47.00	517.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	16,242.00	178,662.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	432.25	4,754.75
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	6,502.00	71,522.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	1,230.58	13,536.42
	Revenue Total:	865,367.00	865,367.00	72,113.92	72,113.92	793,253.08
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	26,582.52	26,582.52	219,616.48
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	931.43	931.43	7,068.57
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	0.00	0.00	5,512.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.48	138.48	1,061.52
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,617.06	1,617.06	14,710.94
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	378.19	378.19	3,440.81
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	6,703.17	73,734.83
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	699.67	7,696.33
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	40.44	40.44	611.56
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	3,060.98	3,060.98	23,684.02
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	-477.51	-477.51	-14,522.49
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	15,000.00	15,000.00	20.00	20.00	14,980.00
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	0.00	0.00	4,200.00
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	166.44	166.44	2,233.56
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,016.00	1,016.00	0.00	0.00	1,016.00
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	0.00	2,500.00
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	2,945.00	2,945.00	25,055.00
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	0.00	0.00	4,000.00
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	614.00	614.00	25,386.00
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	0.00	0.00	500.00
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	0.00	0.00	500.00
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	187.50	187.50	2,312.50
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	0.00	0.00	2,500.00
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	187.50	187.50	2,312.50
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	375.80	375.80	-375.80
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	1,496.64	1,496.64	3,503.36
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	0.00	0.00	12,000.00
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	0.00	0.00	1,200.00
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	199.96	199.96	3,934.04
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	1,935.45	1,935.45	105,489.55
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	15,541.36	15,541.36	131,209.64
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	690.98	690.98	5,415.02
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	0.00	2,170.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	207.72	207.72	2,192.28
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	159.21	159.21	1,220.79
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	960.45	960.45	8,885.55
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	224.62	224.62	2,078.38
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	636.42	7,000.58
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	0.00	275.00
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,928.83	1,928.83	15,857.17
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	206.49	206.49	2,793.51
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	225.68	225.68	4,249.32
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	0.00	4,500.00
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	0.00	0.00	2,300.00
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	83.09	83.09	1,363.91
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	642.38	642.38	14,962.62
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	0.00	0.00	100.00
	Expense Total:	910,947.00	910,947.00	72,934.78	72,934.78	838,012.22
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-820.86	-820.86	

Fund: 602 - INSURANCE FUND

Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	0.00	5,000.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	479.30	479.30	-479.30
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	64,174.98	64,174.98	420,825.02
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	233,603.24	233,603.24	2,467,153.76
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,366.88	29,366.88	279,184.12
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	19.26	211.74
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	33,500.76	33,500.76	279,422.24
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	118,621.99	1,254,184.01
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	10,690.35	68,314.65
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	1,929.11	1,929.11	22,070.89
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	12,837.08	141,207.92
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	19.08	209.92
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	19.42	213.58
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	7,391.42	81,305.58
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	281.17	3,092.83
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	1,996.25	21,958.75
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.59	403.59	4,439.41
	Revenue Total:	5,563,649.00	5,563,649.00	515,333.88	515,333.88	5,048,315.12

Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	5,265.00	5,265.00	19,735.00
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	342,191.18	342,191.18	3,986,404.82
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	1,871.72	1,871.72	98,128.28
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	4,019.07	4,019.07	50,980.93
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,710.69	1,710.69	26,289.31
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	32.00	32.00	19,968.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	0.00	454,641.00
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.01	0.01	-0.01
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	593.39	593.39	15,406.61
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	1,917.30	1,917.30	98,082.70
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	20,130.00	20,130.00	224,870.00
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	5.09	5.09	144.91
	Expense Total:	5,382,387.00	5,382,387.00	377,735.45	377,735.45	5,004,651.55
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	137,598.43	137,598.43	

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	24,722.42	271,946.58
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	340.42	3,744.58
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	331.08	3,641.92
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	10,557.75	116,135.25
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	570.25	6,272.75
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	6,554.42	72,098.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	1,030.25	11,332.75
	Revenue Total:	529,279.00	529,279.00	44,106.59	44,106.59	485,172.41
	Expense					
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	27.70	27.70	333.30
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	11.68	11.68	1,379.32
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	23,337.16	23,337.16	213,227.84
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	1,816.49	1,816.49	3,932.51
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	285.00	285.00	4,423.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	332.28	2,547.72
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	3,206.11	3,206.11	12,510.89
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	749.81	749.81	2,926.19
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	57.83	636.17
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	6,109.83	6,109.83	22,282.17
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	344.00	344.00	0.00	0.00	344.00
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	0.00	0.00	313.00
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	311,144.43	9,031.65	9,031.65	302,112.78
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	369.76	369.76	8,795.24
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	6,700.00	0.00	0.00	6,700.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	1,581.57	0.00	0.00	1,581.57
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	1,794.53	23,205.47
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	0.00	20,468.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	9,550.75	0.00	0.00	9,550.75
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	0.00	0.00	58,529.00
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	26,393.86	26,393.86	-26,393.86
	Expense Total:	780,034.75	780,034.75	76,620.32	76,620.32	703,414.43
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-32,513.73	-32,513.73	
	Fund: 660 - VEHICLE REPLACEMENT FUND					
	Revenue					
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,602.49	1,602.49	11,397.51
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	5,419.72	5,419.72	59,616.28
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	51,279.75	564,077.25
	Revenue Total:	693,393.00	693,393.00	58,301.96	58,301.96	635,091.04
	Expense					
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	0.00	0.00	24,520.00
660-2-421230-55202-0000	VEHICLES	151,629.00	151,629.00	0.00	0.00	151,629.00
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	5,419.72	5,419.72	59,653.28
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	0.00	0.00	836,066.00
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	0.00	0.00	41,321.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431200-55202-0000	VEHICLES	187,804.00	187,804.00	0.00	0.00	187,804.00
660-2-431600-55202-0000	VEHICLES	85,220.00	85,220.00	0.00	0.00	85,220.00
660-2-451100-55202-0000	VEHICLES	55,184.00	55,184.00	0.00	0.00	55,184.00
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	0.00	15.00
	Expense Total:	1,446,832.00	1,446,832.00	5,419.72	5,419.72	1,441,412.28
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	52,882.24	52,882.24	
	Fund: 800 - SPENCE FUND					
	Revenue					
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,066.09	1,066.09	4,933.91
	Revenue Total:	6,000.00	6,000.00	1,066.09	1,066.09	4,933.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	50.00	550.00
Expense Total:		600.00	600.00	50.00	50.00	550.00
Fund: 800 - SPENCE FUND Surplus (Deficit):		5,400.00	5,400.00	1,016.09	1,016.09	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	14.74	14.74	-14.74
Revenue Total:		0.00	0.00	14.74	14.74	-14.74
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.16	0.16	-0.16
Expense Total:		0.00	0.00	0.16	0.16	-0.16
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):		0.00	0.00	14.58	14.58	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	252.92	252.92	-52.92
Revenue Total:		200.00	200.00	252.92	252.92	-52.92
Expense						
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	2.69	2.69	247.31
Expense Total:		250.00	250.00	2.69	2.69	247.31
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):		-50.00	-50.00	250.23	250.23	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	283.61	283.61	-58.61
Revenue Total:		225.00	225.00	283.61	283.61	-58.61
Expense						
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	3.01	3.01	96.99
Expense Total:		100.00	100.00	3.01	3.01	96.99
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):		125.00	125.00	280.60	280.60	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	5,728.54	5,728.54	454,627.56
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	0.00	0.00	180,672.77
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	0.00	0.00	85,264.72
820-3-311002-41102-0000	DELINQUENT TAXES	2,000.00	2,000.00	206.33	206.33	1,793.67
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	1,641.64	1,641.64	4,758.36
Revenue Total:		696,033.00	734,693.59	7,576.51	7,576.51	727,117.08
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	0.00	0.00	6,635.00
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	0.00	0.00	114,822.00
820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	17.44	17.44	700.56
Expense Total:		122,175.00	122,175.00	17.44	17.44	122,157.56
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):		573,858.00	612,518.59	7,559.07	7,559.07	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
Revenue Total:		0.00	0.00	-0.01	-0.01	0.01
Fund: 899 - POOLED CASH Total:		0.00	0.00	-0.01	-0.01	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	1,114,860.14	1,114,860.14	10,996,089.86
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	64,354.75	64,354.75	766,097.25
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,587,033.13	1,587,033.13	16,571,183.87
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	33,164.13	33,164.13	364,139.87
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	18,842.28	18,842.28	209,713.72

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910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,426,954.83	1,426,954.83	16,277,395.17
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	46.81	46.81	-46.81
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	65,897.07	65,897.07	724,936.93
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	13,050.91	13,050.91	143,647.09
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	25,159.85	25,159.85	262,688.15
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	0.00	0.00	423.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	7,675.09	7,675.09	72,698.91
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	0.00	0.00	470.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	20.00	20.00	1,441.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	4,106.48	4,106.48	34,967.52
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	0.00	0.00	31.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	216,071.17	216,071.17	2,560,476.83
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	43,216.81	43,216.81	512,093.19
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	6,035.33	6,035.33	30,407.67
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	907.50	907.50	17,247.50
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	0.00	7,308.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	0.00	0.00	24,721.00
910-9-000000-49460-4564	METER DAMAGE	175.00	175.00	0.00	0.00	175.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	0.00	0.00	7,423.00
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	376.00	376.00	3,864.00
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	198.39	198.39	14,533.61
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	10,738,688.00	344,670.41	344,670.41	10,394,017.59
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	305.94	305.94	2,138.06
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	57,654.80	57,654.80	384,398.20
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	43,626.51	43,626.51	469,604.49
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	-52,583.29	-52,583.29	610,334.29
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	217.50	217.50	46,652.50
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	57,665.92	663,956.08
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	6,448.50	70,933.50
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.08	4,673.08	51,403.92
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	15,993.14	15,993.14	40,684.86
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	0.00	61.00
	Revenue Total:	60,783,975.00	67,473,975.00	5,106,643.18	5,106,643.18	62,367,331.82
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	486,015.00	59,196.74	59,196.74	426,818.26
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	3,364.29	3,364.29	48,133.71
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	450.00	450.00	1,500.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	71.88	71.88	551.12
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	3,435.10	3,435.10	32,996.90
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	803.37	803.37	7,023.63
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	6,525.00	71,775.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	725.50	7,980.50
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	7,330.21	7,330.21	53,101.79
910-9-901001-59020-5010	NATURAL GAS	435,480.00	235,480.00	-25,808.54	-25,808.54	261,288.54
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	22,258.06	629.44	629.44	21,628.62
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	455.76	455.76	49,544.24
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	5,140.72	5,140.72	294,859.28
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	-81,902.55	-81,902.55	283,802.55
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	0.00	0.00	6,500.00
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	310,803.00	44,746.04	44,746.04	266,056.96
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	102.57	102.57	23,713.43
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00

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910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	450.00	450.00	1,500.00
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	2,445.87	2,445.87	23,125.13
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	572.02	572.02	5,063.98
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	6,256.83	68,825.17
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	522.17	5,743.83
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	5,263.68	5,263.68	38,259.32
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	752.98	752.98	14,247.02
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	0.00	0.00	29,100.00
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	19,981.00	0.00	0.00	19,981.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	0.00	0.00	115,300.00
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	-461.70	-461.70	114,761.70
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,491,600.00	0.00	0.00	1,491,600.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	486,015.00	59,196.74	59,196.74	426,818.26
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	3,364.29	3,364.29	48,133.71
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	71.82	71.82	551.18
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	3,883.23	3,883.23	32,548.77
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	908.18	908.18	6,918.82
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	6,525.00	71,775.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	725.50	7,980.50
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	0.00	1,314.00
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	7,277.93	7,277.93	53,154.07
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	142,323.01	142,323.01	811,492.99
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	1,008.06	0.00	0.00	1,008.06
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	0.00	0.00	600.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	0.00	0.00	52,500.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	327,803.00	44,746.04	44,746.04	283,056.96
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	102.57	102.57	23,713.43
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	2,780.61	2,780.61	22,790.39
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	650.31	650.31	4,985.69
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	6,256.83	68,825.17
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	522.17	5,743.83
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	5,211.37	5,211.37	38,311.63
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	0.00	0.00	18,000.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	0.00	0.00	59,250.00
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	602.76	602.76	58,647.24
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	0.00	0.00	59,250.00
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	0.00	0.00	0.00	0.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	309,907.00	362,726.00	0.00	0.00	362,726.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,924,849.00	1,282,434.00	60,415.08	60,415.08	1,222,018.92
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	251,453.00	251,453.00	2,877,994.00
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	84,939.00	84,939.00	1,236,436.00
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	13,353,548.00	554,305.00	554,305.00	12,799,243.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	498,066.55	498,066.55	8,204,536.45
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	31,160.89	31,160.89	204,829.11
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	18,500.00	18,500.00	287,945.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	38,960.32	38,960.32	474,313.68
910-9-901500-59059-5550	EILS	88,374.00	88,374.00	0.00	0.00	88,374.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	8,217.87	8,217.87	-751,390.87
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-121,930.10	-121,930.10	127,526.10
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	25,284.80	25,284.80	172,044.20
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	225.00	225.00	1,725.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	123.21	123.21	944.79
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	1,344.08	1,344.08	10,575.92
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	314.34	314.34	2,590.66
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	267.00	2,937.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	51.84	51.84	308.16
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	2,643.89	2,643.89	19,795.11
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	0.00	0.00	74,900.00
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	44,722.88	44,722.88	347,909.12
910-9-910120-51020-9200	OVERTIME	429.00	429.00	5.42	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	1,032.69	1,032.69	6,517.31
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	194.46	194.46	1,491.54
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	2,153.30	2,153.30	17,761.70
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	626.76	626.76	5,202.24
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	3,262.17	35,883.83
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	531.17	5,842.83
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	0.00	0.00	657.00
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	5,340.03	5,340.03	39,683.97
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	55.60	55.60	6,944.40
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	88.78	88.78	4,411.22
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,749.96	5,749.96	75,250.04
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	14,000.00	14,000.00	203,000.00
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	216.02	216.02	14,783.98
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	4.50	4.50	9,995.50
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	2,000.00	2,000.00	56,000.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,404.68	1,404.68	17,095.32
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	50,000.00	740.26	740.26	49,259.74
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	145.15	145.15	854.85
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	115,000.00	105,000.00	0.00	0.00	105,000.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	0.00	0.00	21,000.00
910-9-911120-51001-9201	REGULAR SALARIES	366,878.00	366,878.00	41,285.76	41,285.76	325,592.24
910-9-911120-51020-9201	OVERTIME	508.00	508.00	75.18	75.18	432.82
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	69.24	69.24	440.76
910-9-911120-51115-9201	CLOTHING ALLOWANCE	409.00	409.00	0.00	0.00	409.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	165.60	165.60	1,269.40
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	2,464.48	2,464.48	20,447.52
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	576.37	576.37	4,774.63
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	5,585.83	61,444.17
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	496.33	5,459.67
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	28.44	28.44	1,096.56
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	4,835.81	4,835.81	36,499.19
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	39,817.66	2,265.01	2,265.01	37,552.65
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-37.62	-37.62	37.62
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	4.50	4.50	24,995.50
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913101-51001-9301	REGULAR SALARIES	210,433.00	210,433.00	24,096.01	24,096.01	186,336.99
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	146.76	1,125.24
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	1,424.66	1,424.66	11,700.34
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	333.19	333.19	2,735.81
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	2,681.25	29,493.75
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	284.67	3,131.33
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	2,817.01	2,817.01	20,893.99
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	21,014.15	323.24	323.24	20,690.91
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	9,551.50	9,551.50	28,448.50
910-9-913101-59164-9301	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	300.00	300.00	24,700.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	REGULAR SALARIES	302,145.00	302,145.00	33,676.06	33,676.06	268,468.94
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	2,761.06	2,761.06	18,162.94
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	149.49	149.49	1,146.51
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	2,066.98	2,066.98	18,044.02
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	483.41	483.41	3,916.59
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	7,328.75	80,616.25
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	408.75	4,496.25
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	26.36	26.36	1,449.64
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	4,251.38	4,251.38	29,733.62
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	3,283.92	3,283.92	42,916.08
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	1,590.06	1,590.06	9,109.94
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	30,022.84	30,022.84	251,715.16
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	247.45	247.45	1,054.55
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	346.20	346.20	3,253.80
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,794.64	1,794.64	17,796.36
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	419.71	419.71	4,144.29
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	8,937.50	98,312.50
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	420.92	4,630.08
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	30.42	30.42	1,769.58
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	3,557.65	3,557.65	31,686.35
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	21,314.15	0.00	0.00	21,314.15
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,450.00	1,450.00	13,550.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	5,220.80	5,220.80	40,539.20
910-9-913131-51020-9031	OVERTIME	99.00	99.00	0.00	0.00	99.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	69.21	69.21	530.79
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	304.19	304.19	2,575.81
910-9-913131-51202-9031	MEDICARE	672.00	672.00	71.14	71.14	600.86
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	61.92	681.08
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	614.69	614.69	4,577.31
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	0.00	0.00	22,900.00
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	13,411.69	13,411.69	103,189.31
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	0.00	0.00	1,310.00
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	745.71	745.71	6,564.29
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	174.40	174.40	1,517.60
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	2,055.67	22,612.33
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	157.83	1,736.17
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	0.00	0.00	414.00
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	1,558.44	1,558.44	11,501.56
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	0.00	0.00	109,379.69
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	17,900.00	17,900.00	138,786.00
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	503.18	503.18	3,937.82

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910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	1,032.13	1,032.13	8,994.87
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	241.38	241.38	2,039.62
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	3,575.00	39,325.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	211.92	2,331.08
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	2,146.50	2,146.50	15,469.50
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	7,857.49	7,857.49	82,142.51
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	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	2.41	2.41	97.59
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	3,616.80	3,616.80	27,937.20
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	185.32	185.32	1,786.68
910-9-913136-51202-9036	MEDICARE	460.00	460.00	43.34	43.34	416.66
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	42.67	469.33
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	420.27	420.27	3,129.73
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	201.90	201.90	20,075.10
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	4,708.95	4,708.95	45,691.05
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	9,190.21	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	4,425.68	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.58	9,083.58	99,919.42
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	750.08	8,250.92
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	516.00	516.00	5,676.00
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	5,070.00	55,770.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.01	215.01	2,784.99
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	78.32	78.32	19,421.68
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	354.56	354.56	4,645.44
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	0.00	0.00	41,000.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	2,991,000.00	0.00	0.00	2,991,000.00
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	28,293.09	28,293.09	228,920.91
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	2,260.46	2,260.46	26,403.54
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	225.00	225.00	1,725.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	49.86	49.86	382.14
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,772.53	1,772.53	16,098.47
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	414.54	414.54	3,348.46
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	3,016.25	33,178.75
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	348.00	3,828.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	3,582.25	3,582.25	25,492.75
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	73,193.16	0.00	0.00	73,193.16
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	-268.83	-268.83	42,268.83
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	16,415.37	16,415.37	133,812.63
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	2,260.46	2,260.46	26,403.54
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	1,157.91	1,157.91	9,932.09
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	270.80	270.80	1,906.20
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	2,122.50	23,347.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	203.25	2,235.75
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	2,170.12	2,170.12	14,655.88
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	13,193.16	0.00	0.00	13,193.16
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	55,589.01	55,589.01	478,650.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51011-5800	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
910-9-931080-51020-5800	OVERTIME	1,936.00	1,936.00	0.00	0.00	1,936.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	0.00	513.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	450.00	450.00	3,450.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	322.86	322.86	3,747.14
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	3,324.66	3,324.66	33,085.34
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	777.54	777.54	8,162.46
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	6,613.75	72,751.25
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	822.83	9,051.17
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	0.00	0.00	1,332.00
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	6,152.69	6,152.69	62,907.31
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	21,606.53	197.90	197.90	21,408.63
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	0.00	0.00	3,050.00
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	9,760.80	9,760.80	75,727.20
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	540.59	540.59	4,759.41
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	126.42	126.42	1,112.58
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	115.67	1,272.33
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	1,134.21	1,134.21	8,440.79
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	8,974.15	0.00	0.00	8,974.15
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	13,061.84	13,061.84	104,864.16
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	188.31	1,443.69
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	775.68	775.68	6,637.32
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	181.41	181.41	1,551.59
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	1,519.42	16,713.58
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	159.50	1,754.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,539.67	1,539.67	11,851.33
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	10,171.87	-1,596.65	-1,596.65	11,768.52
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	5,560.00	61,340.00
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	888.50	888.50	10,031.50
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	5,300.00	0.00	0.00	5,300.00
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	31,012.26	0.00	0.00	31,012.26
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-931462-51001-5620	REGULAR SALARIES	95,566.00	95,566.00	7,455.32	7,455.32	88,110.68
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	55.38	55.38	424.62
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	407.27	407.27	5,475.73
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	95.26	95.26	1,298.74
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	893.83	9,832.17
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	131.42	1,445.58
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	872.73	872.73	9,892.27
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	12,624.83	181.52	181.52	12,443.31
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	8,858.80	8,858.80	67,194.20
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	174.91	174.91	2,957.09
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.86	49.86	382.14
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	484.76	484.76	4,452.24
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	113.37	113.37	995.63
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	893.83	9,832.17
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	104.92	1,154.08
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	1,055.51	1,055.51	7,511.49
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	1,500.00	1,500.00	4,050.00
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	145.19	145.19	17,354.81

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	29,694.28	29,694.28	255,255.72
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	0.00	29,644.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	0.00	4,100.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	7,455.32	7,455.32	88,360.68
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	55.38	55.38	424.62
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	465.67	465.67	5,432.33
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	108.91	108.91	1,288.09
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	893.83	9,832.17
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	131.42	1,445.58
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	872.73	872.73	9,920.27
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	14,814.15	433.51	433.51	14,380.64
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	8,858.80	8,858.80	67,446.20
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	174.91	174.91	2,957.09
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	49.80	382.20
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	563.17	563.17	4,388.83
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	131.71	131.71	980.29
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	893.83	9,832.17
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	104.92	1,154.08
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	1,055.51	1,055.51	7,539.49
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	1,690.27	1,690.27	5,259.73
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	0.00	0.00	21,500.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	1,526.67	1,526.67	1,384,473.33
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	0.00	59,024.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	0.00	4,100.00
910-9-931591-51001-9912	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-931591-51201-9912	FICA	155.00	155.00	0.00	0.00	155.00
910-9-931591-51202-9912	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931591-51301-9912	TMRS	280.00	280.00	0.00	0.00	280.00
910-9-932467-51001-5671	REGULAR SALARIES	40,530.00	40,530.00	4,728.71	4,728.71	35,801.29
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	209.82	209.82	6,023.18
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	263.14	263.14	4,925.86
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	61.54	61.54	1,060.46
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	147.42	1,621.58
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	435.31	435.31	8,239.69
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	577.71	577.71	13,422.29
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	3,348.69	3,348.69	29,506.31
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	340.56	340.56	6,156.44
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	200.30	200.30	2,239.70
910-9-932474-51202-5740	MEDICARE	476.00	476.00	46.84	46.84	429.16
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	87.08	957.92
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	428.69	428.69	3,251.31
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	0.00	0.00	41,700.00
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	333,363.28	0.00	0.00	333,363.28
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	27,000.00	0.00	0.00	27,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932491-51001-9913	REGULAR SALARIES	63,000.00	74,579.63	0.00	0.00	74,579.63
910-9-932491-51201-9913	FICA	3,906.00	4,612.47	0.00	0.00	4,612.47
910-9-932491-51202-9913	MEDICARE	914.00	1,079.22	0.00	0.00	1,079.22
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	0.00	8,083.90
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	14,441.60	14,441.60	111,897.40
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	73.38	73.38	562.62
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	853.07	853.07	7,027.93
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	199.50	199.50	1,643.50
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	170.92	1,880.08
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,686.64	1,686.64	12,550.36
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	111.41	111.41	7,168.59
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	2,301.56	2,301.56	49,868.44
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	434.30	434.30	15,765.70
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	13,293.82	13,293.82	107,737.18
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	843.86	843.86	9,415.14
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	36.69	36.69	281.31
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	746.76	746.76	7,419.24
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	174.64	174.64	1,586.36
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	1,787.67	19,664.33
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	223.33	2,456.67
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	1,647.07	1,647.07	11,951.93
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	81,026.15	2,496.13	2,496.13	78,530.02
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	13,293.82	13,293.82	109,083.18
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	843.86	843.86	9,415.14
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	36.69	36.69	281.31
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	878.81	878.81	7,370.19
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	205.52	205.52	1,575.48
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	1,787.67	19,664.33
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	223.33	2,456.67
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	1,647.07	1,647.07	12,102.93
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	83,000.00	4,265.09	4,265.09	78,734.91
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	9,556.80	9,556.80	104,843.20
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	121.22	121.22	1,079.78
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	49.83	49.83	349.17
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	598.34	598.34	6,592.66
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	139.94	139.94	1,525.06
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	1,340.67	14,747.33
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	156.17	1,717.83
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	1,130.38	1,130.38	11,726.62
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	264.81	264.81	13,145.19
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	0.00	0.00	774.00
910-9-932507-51201-5870	FICA	53.00	53.00	0.00	0.00	53.00
910-9-932507-51202-5870	MEDICARE	10.00	10.00	0.00	0.00	10.00

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910-9-932507-51301-5870	TMRS	86.00	86.00	0.00	0.00	86.00
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	62,171.00	62,171.00	7,249.60	7,249.60	54,921.40
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	890.04	890.04	9,197.96
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	69.24	69.24	530.76
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932510-51201-5900	FICA	4,517.00	4,517.00	439.17	439.17	4,077.83
910-9-932510-51202-5900	MEDICARE	910.00	910.00	102.71	102.71	807.29
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	84.08	924.92
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	953.87	953.87	6,076.13
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	72,000.00	636.09	636.09	71,363.91
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	42,055.52	42,055.52	450,401.48
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	4,816.47	4,816.47	48,834.53
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	92.32	1,092.68
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	2,720.88	2,720.88	31,201.12
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	636.34	636.34	6,523.66
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	9,581.08	105,391.92
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	670.92	7,380.08
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	186.97	186.97	1,742.03
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	5,449.19	5,449.19	49,838.81
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	277,061.17	8,177.06	8,177.06	268,884.11
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	0.00	0.00	562.00
910-9-932515-51201-5950	FICA	39.00	39.00	0.00	0.00	39.00
910-9-932515-51202-5950	MEDICARE	8.00	8.00	0.00	0.00	8.00
910-9-932515-51301-5950	TMRS	64.00	64.00	0.00	0.00	64.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	1,083.18	1,083.18	11,147.82
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	250.12	250.12	1,086.88
910-9-932516-51201-5960	FICA	840.00	840.00	82.67	82.67	757.33
910-9-932516-51202-5960	MEDICARE	177.00	177.00	19.33	19.33	157.67
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	0.00	0.00	40.00
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	154.93	154.93	1,214.07
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	678.06	678.06	9,321.94
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	4,020.00	4,020.00	55,176.00
910-9-932517-51020-5970	OVERTIME	221.00	221.00	25.25	25.25	195.75
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	216.48	216.48	3,466.52
910-9-932517-51202-5970	MEDICARE	858.00	858.00	50.63	50.63	807.37
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	893.83	9,832.17
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	83.08	913.92
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	470.06	470.06	6,158.94
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	0.00	0.00	600.00
910-9-932518-51001-5980	REGULAR SALARIES	1,826.00	1,826.00	421.87	421.87	1,404.13
910-9-932518-51020-5980	OVERTIME	205.00	205.00	137.90	137.90	67.10
910-9-932518-51201-5980	FICA	126.00	126.00	34.70	34.70	91.30
910-9-932518-51202-5980	MEDICARE	26.00	26.00	8.12	8.12	17.88
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
910-9-932518-51301-5980	TMRS	204.00	204.00	65.04	65.04	138.96
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	43.04	43.04	656.96
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

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910-9-932590-59364-9900	POLES	160,000.00	160,000.00	13,195.34	13,195.34	146,804.66
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	5,218.86	5,218.86	64,781.14
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	2,103.67	2,103.67	72,896.33
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	4,507.48	4,507.48	45,492.52
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	24,214.63	24,214.63	125,785.37
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	7,088.00	23.83	23.83	7,064.17
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	6,408.65	6,408.65	803,138.35
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	231.72	231.72	5,768.28
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	236.96	236.96	19,763.04
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	199,912.00	0.00	0.00	199,912.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	0.00	118,132.00
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	10,000.00	382,382.32	0.00	0.00	382,382.32
910-9-932591-51001-9914	REGULAR SALARIES	19,515.00	19,515.00	12,092.29	12,092.29	7,422.71
910-9-932591-51020-9914	OVERTIME	0.00	0.00	630.90	630.90	-630.90
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	790.27	790.27	419.73
910-9-932591-51202-9914	MEDICARE	283.00	283.00	184.83	184.83	98.17
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	8.45	8.45	-8.45
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	1,175.92	1,175.92	1,010.08
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	89,199.43	17,210.47	17,210.47	71,988.96
910-9-932592-51020-9915	OVERTIME	0.00	0.00	3,052.85	3,052.85	-3,052.85
910-9-932592-51201-9915	FICA	1,520.00	5,466.49	1,257.76	1,257.76	4,208.73
910-9-932592-51202-9915	MEDICARE	356.00	1,278.97	294.16	294.16	984.81
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	206.05	7.80	7.80	198.25
910-9-932592-51301-9915	TMRS	2,746.00	9,875.15	2,095.22	2,095.22	7,779.93
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	7,567.54	7,567.54	21,814.46
910-9-932593-51020-9916	OVERTIME	0.00	0.00	734.69	734.69	-734.69
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	516.25	516.25	1,305.75
910-9-932593-51202-9916	MEDICARE	426.00	426.00	120.74	120.74	305.26
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	20.78	20.78	-20.78
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	967.56	967.56	2,323.44
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	3,033.82	3,033.82	10,266.18
910-9-932594-51020-9917	OVERTIME	0.00	0.00	760.99	760.99	-760.99
910-9-932594-51201-9917	FICA	825.00	825.00	236.71	236.71	588.29
910-9-932594-51202-9917	MEDICARE	193.00	193.00	55.37	55.37	137.63
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	12.29	12.29	-12.29
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	443.63	443.63	1,046.37
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	2,127.77	2,127.77	-902.77
910-9-932595-51201-9918	FICA	76.00	76.00	131.92	131.92	-55.92
910-9-932595-51202-9918	MEDICARE	18.00	18.00	30.85	30.85	-12.85
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	6.36	6.36	-6.36
910-9-932595-51301-9918	TMRS	138.00	138.00	247.25	247.25	-109.25
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	415.88	415.88	199.12
910-9-932596-51201-9919	FICA	39.00	39.00	25.79	25.79	13.21
910-9-932596-51202-9919	MEDICARE	9.00	9.00	6.03	6.03	2.97
910-9-932596-51301-9919	TMRS	69.00	69.00	48.32	48.32	20.68
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	439.83	439.83	1,600.17
910-9-932597-51020-9920	OVERTIME	0.00	0.00	108.68	108.68	-108.68
910-9-932597-51201-9920	FICA	127.00	127.00	34.00	34.00	93.00
910-9-932597-51202-9920	MEDICARE	30.00	30.00	7.95	7.95	22.05
910-9-932597-51301-9920	TMRS	229.00	229.00	63.74	63.74	165.26
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	0.00	0.00	145.00
910-9-932598-51201-9921	FICA	9.00	9.00	0.00	0.00	9.00
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.00	0.00	3.00
910-9-932598-51301-9921	TMRS	17.00	17.00	0.00	0.00	17.00
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	0.00	270.00
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	0.00	17.00
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	0.00	4.00
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	0.00	31.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,957,960.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	169.94	169.94	24,830.06
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	-28.27	-28.27	528.27
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59770-9997	CONTINGENCY	350,000.00	21,846.69	0.00	0.00	21,846.69
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,488.00	0.00	0.00	0.00	0.00
910-9-970000-59780-9240	PROPERTY INSURANCE	153,000.00	153,000.00	178,571.11	178,571.11	-25,571.11
910-9-970000-59781-9250	LIABILITY INSURANCE	67,500.00	67,500.00	79,347.42	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	0.00	2,776,548.00
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	21,814.33	239,957.67
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	0.00	326,809.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	727,726.92	727,726.92	8,004,996.08
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	5,807.17	63,878.83
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	1,533.42	16,867.58
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	2,165.50	23,883.50
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	0.00	0.00	555,310.00
	Expense Total:	61,602,181.69	65,594,013.33	3,736,414.04	3,736,414.04	61,857,599.29
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	1,370,229.14	1,370,229.14	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	2,862.23	2,862.23	-2,862.23
	Revenue Total:	0.00	0.00	2,862.23	2,862.23	-2,862.23
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	2,862.23	2,862.23	
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	727,726.92	8,004,996.08
	Revenue Total:	8,732,723.00	8,732,723.00	727,726.92	727,726.92	8,004,996.08
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	0.00	800.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	0.00	515,000.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	0.00	648,169.00
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	0.00	2,542,165.00
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
912-9-980000-59860-9800	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
912-9-980000-59861-4270	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
	Expense Total:	8,732,723.00	8,732,723.00	0.00	0.00	8,732,723.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	727,726.92	727,726.92	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	95.51	95.51	304.49
	Revenue Total:	400.00	400.00	95.51	95.51	304.49
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	95.51	95.51	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	230,467.42	230,467.42	2,805,742.58
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	12,625.78	12,625.78	157,374.22
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	800.00	8,800.00

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950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	100.00	500.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	208,686.05	208,686.05	2,441,128.95
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	6,149.31	6,149.31	68,850.69
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	5,036.63	5,036.63	54,963.37
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,800.00	4,800.00	25,200.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	23,006.33	23,006.33	276,157.67
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,601.30	4,601.30	55,231.70
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	100.00	1,900.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	6,499.60	6,499.60	23,500.40
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,000.00	2,000.00	1,052.21	1,052.21	947.79
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	6,709,689.00	6,709,689.00	503,924.63	503,924.63	6,205,764.37
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	7,308.40	7,308.40	56,984.60
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	225.00	225.00	750.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	36.00	36.00	276.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	388.74	388.74	3,682.26
950-9-951050-51202-8500	MEDICARE	952.00	952.00	90.92	90.92	861.08
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	536.33	5,899.67
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	87.00	957.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	879.54	879.54	6,473.46
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	2,144.43	2,144.43	112,855.57
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	6,709.22	6,709.22	62,890.78
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	7,703.99	7,703.99	60,500.01
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	121.65	121.65	4,797.35
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	470.00	470.00	4,091.00
950-9-951051-51202-8510	MEDICARE	996.00	996.00	109.91	109.91	886.09
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	1,787.50	19,662.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	92.25	1,014.75
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	915.13	915.13	6,771.87
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	8,248.66	0.00	0.00	8,248.66
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	22,454.68	22,454.68	2,869,399.32
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	0.00	0.00	78,842.00
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	0.00	0.00	37,907.00
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	7,551.36	7,551.36	58,811.64
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	47.04	47.04	360.96
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	471.10	471.10	3,733.90
950-9-951052-51202-8520	MEDICARE	983.00	983.00	110.18	110.18	872.82
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	625.67	6,882.33
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	89.83	988.17
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	882.94	882.94	6,713.06
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	2,148.56	2,148.56	117,851.44
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	35,060.00	35,060.00	687,580.00

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950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	5,607.89	5,607.89	43,979.11
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	60.69	60.69	3,515.31
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	49.83	49.83	382.17
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	353.87	353.87	2,969.13
950-9-951053-51202-8530	MEDICARE	725.00	725.00	82.75	82.75	642.25
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	893.75	9,831.25
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	67.08	737.92
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	664.49	664.49	4,937.51
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	0.00	0.00	27,800.00
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	19,960.40	19,960.40	151,525.60
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	176.74	176.74	2,866.26
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.93	24.93	191.07
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	1,174.85	1,174.85	9,659.15
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	274.76	274.76	2,216.24
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	4,021.92	44,241.08
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	232.08	2,552.92
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	2,342.83	2,342.83	16,887.17
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	14,378.00	14,378.00	112,044.00
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	251.41	251.41	2,893.59
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	58.05	58.05	444.95
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	736.54	736.54	6,665.46
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	212.96	212.96	1,653.04
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	1,653.50	18,188.50
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	171.08	1,881.92
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	3.02	3.02	329.98
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,706.70	1,706.70	12,681.30
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	74.73	74.73	7,125.27
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	42,027.96	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	22,223.36	22,223.36	175,390.64
950-9-951060-51011-8600	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
950-9-951060-51020-8600	OVERTIME	12,725.00	12,725.00	1,096.91	1,096.91	11,628.09
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	450.00	450.00	1,500.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	174.48	174.48	1,556.52
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	1,322.99	1,322.99	12,221.01
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	309.41	309.41	2,674.59
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	3,798.58	41,784.42
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	296.67	3,263.33
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.00	0.00	768.00
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	2,690.78	2,690.78	20,352.22
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,000.00	23,000.00	0.00	0.00	23,000.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	125.95	125.95	9,874.05
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	1,020.00	1,020.00	28,980.00
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,424.36	0.00	0.00	20,424.36
950-9-951061-51001-8610	REGULAR SALARIES	197,614.00	197,614.00	22,223.36	22,223.36	175,390.64
950-9-951061-51011-8610	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
950-9-951061-51020-8610	OVERTIME	12,725.00	12,725.00	1,096.17	1,096.17	11,628.83
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	174.36	174.36	1,556.64

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950-9-951061-51201-8610	FICA	14,044.00	14,044.00	1,426.86	1,426.86	12,617.14
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	333.71	333.71	2,767.29
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	4,245.50	46,700.50
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	307.58	3,383.42
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.00	0.00	858.00
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	2,638.37	2,638.37	21,306.63
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	7,635.61	7,635.61	92,364.39
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
950-9-951090-59595-9900	LABORATORY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	0.00	122,642.05	0.00	0.00	122,642.05
950-9-951091-51001-9958	REGULAR SALARIES	35,000.00	44,053.43	3,029.99	3,029.99	41,023.44
950-9-951091-51020-9958	OVERTIME	0.00	0.00	254.48	254.48	-254.48
950-9-951091-51201-9958	FICA	2,170.00	2,722.35	205.50	205.50	2,516.85
950-9-951091-51202-9958	MEDICARE	508.00	637.18	48.06	48.06	589.12
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	29.30	0.00	0.00	29.30
950-9-951091-51301-9958	TMRS	3,920.00	4,917.79	385.13	385.13	4,532.66
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	786.75	786.75	14,213.25
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00	2,995.71	0.00	0.00	2,995.71
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	0.00	0.00	0.00	0.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	14,758.58	14,758.58	-758.58
950-9-970000-59781-9250	LIABILITY INSURANCE	11,000.00	11,000.00	12,758.86	12,758.86	-1,758.86
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	0.00	0.00	299,165.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	3,509.58	38,605.42
950-9-990000-59903-4082	TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	0.00	41,465.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	1,175.33	12,928.67
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	350.42	3,854.58
950-9-990000-59928-9200	XFER to COG - IT	4,190.00	4,190.00	349.17	349.17	3,840.83
950-9-990000-59930-9270	TRANSFER to GBOD	59,833.00	59,833.00	0.00	0.00	59,833.00
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	6,448.50	70,933.50
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.08	4,673.08	51,403.92
	Expense Total:	7,482,344.00	7,776,638.27	318,684.09	318,684.09	7,457,954.18
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	185,240.54	185,240.54	
	Total Surplus (Deficit):	-172,802.37	2,224,732.31	2,930,506.87	2,930,506.87	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,474,298.85	24,474,298.85	1,277,436.09	1,277,436.09	23,196,862.76
Expense	26,032,854.92	26,030,383.92	2,342,049.80	2,342,049.80	23,688,334.12
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	-1,064,613.71	-1,064,613.71	-491,471.36
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	537.54	537.54	-537.54
Expense	0.00	0.00	0.58	0.58	-0.58
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	536.96	536.96	-536.96
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	676.89	676.89	-676.89
Expense	0.00	0.00	0.35	0.35	-0.35
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	676.54	676.54	-676.54
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	38.42	38.42	28,577.58
Expense	28,010.00	28,010.00	0.14	0.14	28,009.86
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	38.28	38.28	567.72
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	9,401.84	9,401.84	263,707.16
Expense	268,345.00	268,345.00	10,868.40	10,868.40	257,476.60
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-1,466.56	-1,466.56	6,230.56
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	0.00	0.00	2,050.00
Expense	1,010.00	1,010.00	0.00	0.00	1,010.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	1,040.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	46,917.10	46,917.10	575,637.90
Expense	603,945.00	603,945.00	37,475.21	37,475.21	566,469.79
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	9,441.89	9,441.89	9,168.11
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	8,470.00	8,470.00	203,314.00
Expense	233,717.00	233,717.00	35,555.23	35,555.23	198,161.77
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-27,085.23	-27,085.23	5,152.23
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	9.93	9.93	-9.93
Expense	0.00	0.00	0.11	0.11	-0.11
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	9.82	9.82	-9.82
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	343,522.33	343,522.33	5,808,804.67
Expense	6,112,358.00	6,112,358.00	10.02	10.02	6,112,347.98
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	343,512.31	343,512.31	-303,543.31
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	288,633.57	288,633.57	3,194,510.43
Expense	3,985,045.00	4,032,516.00	86,953.06	86,953.06	3,945,562.94
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	201,680.51	201,680.51	-751,052.51
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	808.39	808.39	3,191.61
Expense	500.00	500.00	8.59	8.59	491.41
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	799.80	799.80	2,700.20
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	33.94	33.94	116.06
Expense	15.00	15.00	0.32	0.32	14.68
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	33.62	33.62	101.38

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,419.69	1,419.69	23,580.31
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,419.69	1,419.69	23,580.31
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	1,100.00	1,100.00	-1,100.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	1,100.00	1,100.00	-1,100.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	1,202,487.77	1,202,487.77	13,238,196.23
Expense	10,253,810.20	10,253,810.20	1,010,916.80	1,010,916.80	9,242,893.40
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	191,570.97	191,570.97	3,995,302.83
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	135,406.58	135,406.58	21,509,561.42
Expense	22,481,977.00	22,481,977.00	-164,388.90	-164,388.90	22,646,365.90
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	299,795.48	299,795.48	-1,136,804.48
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,377.26	1,377.26	10,903.74
Expense	410,000.00	410,000.00	0.00	0.00	410,000.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,377.26	1,377.26	-399,096.26
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	114,055.81	114,055.81	610,570.69
Expense	180,843.82	180,843.82	11,728.20	11,728.20	169,115.62
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	102,327.61	102,327.61	441,455.07
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	2,025.25	2,025.25	72,974.75
Expense	12,000.00	12,000.00	12.67	12.67	11,987.33
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	2,012.58	2,012.58	60,987.42
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	27,278.88	27,278.88	-27,278.88
Expense	0.00	0.00	2,077.07	2,077.07	-2,077.07
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	25,201.81	25,201.81	-25,201.81
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	12,479.01	12,479.01	235,635.99
Expense	244,493.00	244,493.00	21,200.46	21,200.46	223,292.54
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-8,721.45	-8,721.45	12,343.45
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	463,568.17	463,568.17	4,911,064.51
Expense	5,241,578.02	5,241,578.02	62,930.46	62,930.46	5,178,647.56
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	400,637.71	400,637.71	-267,583.05
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	72,113.92	793,253.08
Expense	910,947.00	910,947.00	72,934.78	72,934.78	838,012.22
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-820.86	-820.86	-44,759.14
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	515,333.88	515,333.88	5,048,315.12
Expense	5,382,387.00	5,382,387.00	377,735.45	377,735.45	5,004,651.55
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	137,598.43	137,598.43	43,663.57
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	44,106.59	485,172.41
Expense	780,034.75	780,034.75	76,620.32	76,620.32	703,414.43
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-32,513.73	-32,513.73	-218,242.02
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	58,301.96	58,301.96	635,091.04
Expense	1,446,832.00	1,446,832.00	5,419.72	5,419.72	1,441,412.28
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	52,882.24	52,882.24	-806,321.24

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,066.09	1,066.09	4,933.91
Expense	600.00	600.00	50.00	50.00	550.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,016.09	1,016.09	4,383.91
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	14.74	14.74	-14.74
Expense	0.00	0.00	0.16	0.16	-0.16
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	14.58	14.58	-14.58
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	252.92	252.92	-52.92
Expense	250.00	250.00	2.69	2.69	247.31
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	250.23	250.23	-300.23
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	283.61	283.61	-58.61
Expense	100.00	100.00	3.01	3.01	96.99
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	280.60	280.60	-155.60
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	7,576.51	7,576.51	727,117.08
Expense	122,175.00	122,175.00	17.44	17.44	122,157.56
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	7,559.07	7,559.07	604,959.52
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	-0.01	0.01
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.01	0.01
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	67,473,975.00	5,106,643.18	5,106,643.18	62,367,331.82
Expense	61,602,181.69	65,594,013.33	3,736,414.04	3,736,414.04	61,857,599.29
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	1,370,229.14	1,370,229.14	509,732.53
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	2,862.23	2,862.23	-2,862.23
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	2,862.23	2,862.23	-2,862.23
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	727,726.92	727,726.92	8,004,996.08
Expense	8,732,723.00	8,732,723.00	0.00	0.00	8,732,723.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	727,726.92	727,726.92	-727,726.92
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	95.51	95.51	304.49
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	95.51	95.51	304.49
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	503,924.63	503,924.63	6,205,764.37
Expense	7,482,344.00	7,776,638.27	318,684.09	318,684.09	7,457,954.18
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	185,240.54	185,240.54	-1,252,189.81
Total Surplus (Deficit):	-172,802.37	2,224,732.31	2,930,506.87	2,930,506.87	

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	-1,064,613.71	-1,064,613.71	-491,471.36
101 - MUNICIPAL COURT BUIL...	0.00	0.00	536.96	536.96	-536.96
102 - MUNICIPAL COURT TECH...	0.00	0.00	676.54	676.54	-676.54
103 - MUNICIPAL COURT CHILD..	606.00	606.00	38.28	38.28	567.72
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-1,466.56	-1,466.56	6,230.56
112 - GUN RANGE FUND	1,040.00	1,040.00	0.00	0.00	1,040.00
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	9,441.89	9,441.89	9,168.11
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-27,085.23	-27,085.23	5,152.23
123 - PTRAIN - POLICE REIMB...	0.00	0.00	9.82	9.82	-9.82
140 - DEBT SERVICE FUND	39,969.00	39,969.00	343,512.31	343,512.31	-303,543.31
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	201,680.51	201,680.51	-751,052.51
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	799.80	799.80	2,700.20
164 - 2013 CO CAPITAL FUND	135.00	135.00	33.62	33.62	101.38
165 - 2014 GO FUND	25,000.00	25,000.00	1,419.69	1,419.69	23,580.31
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-1,100.00	1,100.00
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	191,570.97	191,570.97	3,995,302.83
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	299,795.48	299,795.48	-1,136,804.48
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,377.26	1,377.26	-399,096.26
300 - AIRPORT FUND	543,782.68	543,782.68	102,327.61	102,327.61	441,455.07
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	2,012.58	2,012.58	60,987.42
362 - AIRPORT FBO FUEL	0.00	0.00	25,201.81	25,201.81	-25,201.81
400 - GOLF FUND	3,622.00	3,622.00	-8,721.45	-8,721.45	12,343.45
500 - SANITATION FUND	133,054.66	133,054.66	400,637.71	400,637.71	-267,583.05
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-820.86	-820.86	-44,759.14
602 - INSURANCE FUND	181,262.00	181,262.00	137,598.43	137,598.43	43,663.57
604 - MIS FUND	-250,755.75	-250,755.75	-32,513.73	-32,513.73	-218,242.02
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	52,882.24	52,882.24	-806,321.24
800 - SPENCE FUND	5,400.00	5,400.00	1,016.09	1,016.09	4,383.91
801 - JONES LIBRARY TRUST	0.00	0.00	14.58	14.58	-14.58
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	250.23	250.23	-300.23
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	280.60	280.60	-155.60
820 - TIRZ FUND (Tax Incremen..	573,858.00	612,518.59	7,559.07	7,559.07	604,959.52
899 - POOLED CASH	0.00	0.00	-0.01	-0.01	0.01
910 - ELECTRIC OPERATING F...	-818,206.69	1,879,961.67	1,370,229.14	1,370,229.14	509,732.53
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	2,862.23	2,862.23	-2,862.23
912 - ELECTRIC DEBT SERVICE	0.00	0.00	727,726.92	727,726.92	-727,726.92
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	95.51	95.51	304.49
950 - CABLE / INTERNET	-772,655.00	-1,066,949.27	185,240.54	185,240.54	-1,252,189.81
Total Surplus (Deficit):	-172,802.37	2,224,732.31	2,930,506.87	2,930,506.87	