



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		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	8,666,718.00	8,666,718.00	235,310.02	235,310.02	8,431,407.98
100-1-311002-41102-0000	DELINQUENT TAXES	91,250.00	91,250.00	4,217.09	4,217.09	87,032.91
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	16,515.35	16,515.35	128,217.65
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	58,484.77	643,332.23
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	344,281.00	344,281.00	0.00	0.00	344,281.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	39,824.00	39,824.00	0.00	0.00	39,824.00
100-1-312004-41205-0000	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	8,156,000.00	8,156,000.00	688,296.88	688,296.88	7,467,703.12
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	583.58	583.58	6,052.42
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	0.00	32,782.00
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,278.00	65,278.00	0.00	0.00	65,278.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	98,257.00	98,257.00	0.00	0.00	98,257.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	0.00	0.00	380,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	63,121.57	63,121.57	426,665.43
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	0.00	287,299.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	0.00	0.00	134,267.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	0.00	0.00	2,522,567.00
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	0.00	0.00	2,250.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	6,081.00	6,081.00	0.00	0.00	6,081.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	51,156.00	51,156.00	192.00	192.00	50,964.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	446.00	446.00	0.00	0.00	446.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	400.00	400.00	1,900.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	11,613.20	11,613.20	17,207.80
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	24,396.14	24,396.14	278,143.86
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	20.00	20.00	-20.00
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	185,000.00	185,000.00	13,099.18	13,099.18	171,900.82
100-1-317001-44602-0000	LIBRARY FINES	7,279.00	7,279.00	868.41	868.41	6,410.59
100-1-318001-42201-0000	SECURITY ALARM FEES	41,882.00	41,882.00	4,887.50	4,887.50	36,994.50
100-1-318001-42202-0000	FIRE CODE FEES	741.00	741.00	260.00	260.00	481.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	600.00	600.00	-600.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	2,826.47	2,826.47	17,877.53
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	527.72	527.72	-527.72
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	776.00	776.00	0.00	0.00	776.00
100-1-318001-44201-0000	FINGERPRINTING FEES	739.00	739.00	0.00	0.00	739.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	90.00	90.00	0.00	0.00	90.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00	9,532.00	611.60	611.60	8,920.40
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,000.00	3,000.00	450.00	450.00	2,550.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	86.00	86.00	0.00	0.00	86.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	22,950.00	22,950.00	985.00	985.00	21,965.00
100-1-318001-44403-0000	MOWING CHARGES	241,393.00	241,393.00	19,252.97	19,252.97	222,140.03
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	2,117.00	2,117.00	27,935.00
100-1-318001-44501-0000	LIBRARY CARD FEES	9,215.00	9,215.00	746.00	746.00	8,469.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	400.00	400.00	200.00	200.00	200.00
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	77,094.72	77,094.72	-77,094.72
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	801.00	801.00	0.00	0.00	801.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	419.65	419.65	1,580.35
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
100-1-319001-45303-0000	LAND SALES	45,000.00	45,000.00	0.00	0.00	45,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45305-0000	AUCTION PROCEEDS	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1-319001-45401-0000	INTEREST REVENUES	52,340.00	52,340.00	-848.38	-848.38	53,188.38
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,224.00	1,224.00	0.00	0.00	1,224.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	370.00	370.00	9,530.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	68,756.00	68,756.00	0.00	0.00	68,756.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	68,372.27	68,372.27	-68,372.27
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	4,400.00	4,400.00	24,400.00
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	98,000.00	98,000.00	8,166.67	8,166.67	89,833.33
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	9,859.08	108,449.92
100-1-324001-46506-0000	CA - RECREATION FUND	973.00	973.00	81.08	81.08	891.92
100-1-324001-46509-0000	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	344.08	3,784.92
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	269.28	-269.28
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	3,347.17	36,818.83
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	30,534.25	305,876.75
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	13,268.67	145,955.33
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	426,336.00	426,336.00	35,528.00	35,528.00	390,808.00
100-1-324009-46906-0000	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	4,915.58	54,071.42
	Revenue Total:	26,174,095.00	26,174,095.00	1,406,754.57	1,406,754.57	24,767,340.43
Expense						
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	38.15	38.15	-38.15
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	27,816.40	27,816.40	-27,816.40
100-1-411000-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,931.00	2,931.00	0.00	0.00	2,931.00
100-1-411000-54001-0000	TELEPHONE CHARGES	3,132.00	3,132.00	0.00	0.00	3,132.00
100-1-411000-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	0.00	0.00	6,675.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,520.00	10,920.00	0.00	0.00	10,920.00
100-1-411000-54300-0000	TRAVEL TO AUSTIN	0.00	3,600.00	0.00	0.00	3,600.00
100-1-411400-51001-0000	REGULAR SALARIES	147,449.00	147,449.00	10,508.13	10,508.13	136,940.87
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	0.00	1,656.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	163.84	1,966.16
100-1-411400-51201-0000	FICA	9,633.00	9,633.00	672.21	672.21	8,960.79
100-1-411400-51202-0000	MEDICARE	2,253.00	2,253.00	157.21	157.21	2,095.79
100-1-411400-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	1,011.08	23,254.92
100-1-411400-51204-0000	WORKERS COMPENSATION	375.00	375.00	19.96	19.96	355.04
100-1-411400-51205-0000	STATE UNEMPLOYMENT	126.00	126.00	66.04	66.04	59.96
100-1-411400-51301-0000	TMRS	17,887.00	17,887.00	1,236.95	1,236.95	16,650.05
100-1-411400-52001-0000	OFFICE SUPPLIES	225.00	225.00	0.00	0.00	225.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	125.00	125.00	2.62	2.62	122.38
100-1-411400-52005-0000	PRINTED MATERIALS	5,150.00	5,150.00	0.00	0.00	5,150.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.00	1,046.00	40.23	40.23	1,005.77
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,175.00	1,175.00	395.00	395.00	780.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	50.00	50.00	75.00
100-1-411400-54206-0000	ELECTION EXPENSE	108,000.00	108,000.00	0.00	0.00	108,000.00
100-1-411400-54214-0000	TRAVEL & TRAINING	3,555.00	3,555.00	0.00	0.00	3,555.00
100-1-412100-51001-0000	REGULAR SALARIES	185,492.40	185,492.40	11,769.83	11,769.83	173,722.57
100-1-412100-51020-0000	OVERTIME	7,409.87	7,409.87	56.07	56.07	7,353.80
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	0.00	6,002.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	230.78	3,369.22
100-1-412100-51201-0000	FICA	12,555.26	12,555.26	702.82	702.82	11,852.44
100-1-412100-51202-0000	MEDICARE	2,936.31	2,936.31	164.37	164.37	2,771.94
100-1-412100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	4,044.42	44,488.58

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51204-0000	WORKERS COMPENSATION	488.44	488.44	40.70	40.70	447.74
100-1-412100-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	1.82	1.82	377.26
100-1-412100-51301-0000	TMRS	22,000.42	22,000.42	1,343.58	1,343.58	20,656.84
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	0.00	0.00	2,750.00
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
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	1,285.33	1,285.33	949.67
100-1-412100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	200.16	200.16	3,299.84
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	0.00	29,000.00
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	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,080.00	6,080.00	0.00	0.00	6,080.00
100-1-413200-51001-0000	REGULAR SALARIES	243,744.80	243,744.80	18,806.89	18,806.89	224,937.91
100-1-413200-51020-0000	OVERTIME	145.58	145.58	0.00	0.00	145.58
100-1-413200-51021-0000	LONGEVITY	618.00	618.00	0.00	0.00	618.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	553.84	6,646.16
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
100-1-413200-51201-0000	FICA	11,874.26	11,874.26	250.11	250.11	11,624.15
100-1-413200-51202-0000	MEDICARE	3,666.74	3,666.74	266.43	266.43	3,400.31
100-1-413200-51203-0000	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	2,527.75	27,805.25
100-1-413200-51204-0000	WORKERS COMPENSATION	609.94	609.94	50.83	50.83	559.11
100-1-413200-51205-0000	STATE UNEMPLOYMENT	157.95	157.95	0.00	0.00	157.95
100-1-413200-51301-0000	TMRS	29,112.62	29,112.62	2,188.20	2,188.20	26,924.42
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	1,695.24	20,534.76
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	175.00	175.00	125.00
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.79	0.79	99.21
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	0.00	0.00	850.00
100-1-413200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	228.22	228.22	3,771.78
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00	1,525.00	0.00	0.00	1,525.00
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	0.00	600.00
100-1-413200-54212-0000	PRINTING	150.00	150.00	0.00	0.00	150.00
100-1-413200-54214-0000	TRAVEL & TRAINING	2,600.00	1,500.00	50.00	50.00	1,450.00
100-1-413200-54300-0000	TRAVEL TO AUSTIN	0.00	1,100.00	0.00	0.00	1,100.00
100-1-415100-51001-0000	REGULAR SALARIES	288,633.28	288,633.28	22,202.08	22,202.08	266,431.20
100-1-415100-51020-0000	OVERTIME	1,476.45	1,476.45	0.00	0.00	1,476.45
100-1-415100-51021-0000	LONGEVITY	3,322.00	3,322.00	0.00	0.00	3,322.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	163.84	1,966.16
100-1-415100-51201-0000	FICA	18,585.23	18,585.23	1,340.91	1,340.91	17,244.32
100-1-415100-51202-0000	MEDICARE	4,346.55	4,346.55	313.60	313.60	4,032.95
100-1-415100-51203-0000	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	5,561.00	61,171.00
100-1-415100-51204-0000	WORKERS COMPENSATION	723.03	723.03	60.25	60.25	662.78
100-1-415100-51205-0000	STATE UNEMPLOYMENT	347.49	347.49	0.00	0.00	347.49
100-1-415100-51301-0000	TMRS	34,510.07	34,510.07	2,552.50	2,552.50	31,957.57
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	320.15	320.15	3,679.85
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	168.20	168.20	2,831.80
100-1-415100-54110-0000	AUDIT	69,000.00	69,000.00	0.00	0.00	69,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	0.00	2,139.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00
100-1-415100-54214-0000	TRAVEL & TRAINING	2,465.00	2,465.00	0.00	0.00	2,465.00
100-1-415150-54401-0000	APPRAISER	270,135.00	270,135.00	0.00	0.00	270,135.00
100-1-415150-54402-0000	COLLECTOR	0.00	0.00	17,009.57	17,009.57	-17,009.57
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	15,813.60	15,813.60	184,186.40
100-1-415500-51001-0000	REGULAR SALARIES	185,473.60	185,473.60	14,363.47	14,363.47	171,110.13

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100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	0.00	3,894.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
100-1-415500-51201-0000	FICA	12,073.73	12,073.73	867.49	867.49	11,206.24
100-1-415500-51202-0000	MEDICARE	2,823.70	2,823.70	202.88	202.88	2,620.82
100-1-415500-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	3,033.25	33,365.75
100-1-415500-51204-0000	WORKERS COMPENSATION	469.71	469.71	39.14	39.14	430.57
100-1-415500-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	0.00	189.54
100-1-415500-51301-0000	TMRS	22,419.17	22,419.17	1,662.38	1,662.38	20,756.79
100-1-415500-52001-0000	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	56.85	56.85	1,443.15
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	148.20	148.20	1,951.80
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	0.00	0.00	8,000.00
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	3,300.00	3,300.00	189.00	189.00	3,111.00
100-1-415500-54213-0000	PLAQUES AND AWARDS	26,000.00	26,000.00	0.00	0.00	26,000.00
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-421100-51001-0000	REGULAR SALARIES	416,852.80	416,852.80	34,364.18	34,364.18	382,488.62
100-1-421100-51020-0000	OVERTIME	17,435.85	17,435.85	134.40	134.40	17,301.45
100-1-421100-51021-0000	LONGEVITY	10,476.00	10,476.00	249.24	249.24	10,226.76
100-1-421100-51101-0000	CERTIFICATION PAY	6,240.00	6,240.00	415.38	415.38	5,824.62
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	927.72	927.72	-86.72
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	223.84	1,906.16
100-1-421100-51201-0000	FICA	28,146.49	28,146.49	2,246.24	2,246.24	25,900.25
100-1-421100-51202-0000	MEDICARE	6,582.65	6,582.65	525.33	525.33	6,057.32
100-1-421100-51203-0000	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	5,055.50	55,610.50
100-1-421100-51204-0000	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	729.82	8,027.97
100-1-421100-51205-0000	STATE UNEMPLOYMENT	315.90	315.90	28.67	28.67	287.23
100-1-421100-51301-0000	TMRS	52,263.95	52,263.95	3,883.82	3,883.82	48,380.13
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	5.24	5.24	294.76
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	0.00	0.00	2,080.00
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
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	1,175.00	1,175.00	190.96	190.96	984.04
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,300.00	4,300.00	0.00	0.00	4,300.00
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	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-421100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	176.20	176.20	11,823.80
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00	65,000.00	5,490.39	5,490.39	59,509.61
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	0.00	0.00	2,978.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	198.00	198.00	0.00	0.00	198.00
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	867,276.80	867,276.80	58,128.48	58,128.48	809,148.32
100-1-421210-51020-0000	OVERTIME	48,740.66	48,740.66	7,354.27	7,354.27	41,386.39
100-1-421210-51021-0000	LONGEVITY	13,938.00	13,938.00	166.16	166.16	13,771.84
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,199.98	1,199.98	15,840.02
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	2,783.16	2,783.16	5,862.84
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	7,380.00	7,380.00	417.68	417.68	6,962.32
100-1-421210-51201-0000	FICA	59,707.33	59,707.33	4,224.01	4,224.01	55,483.32

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51202-0000	MEDICARE	13,963.81	13,963.81	987.87	987.87	12,975.94
100-1-421210-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	12,133.17	133,464.83
100-1-421210-51204-0000	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	1,799.43	19,793.76
100-1-421210-51205-0000	STATE UNEMPLOYMENT	758.16	758.16	0.00	0.00	758.16
100-1-421210-51301-0000	TMRS	114,897.36	114,897.36	7,880.59	7,880.59	107,016.77
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	0.00	1,060.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	179.75	179.75	-29.75
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	0.00	840.00
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	3,650.00	3,650.00	391.17	391.17	3,258.83
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	218.72	218.72	1,781.28
100-1-421210-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	420.21	420.21	14,579.79
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	3,700.00	3,700.00	6,140.00
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,550.00	11,550.00	0.00	0.00	11,550.00
100-1-421230-51001-0000	REGULAR SALARIES	2,983,073.60	2,983,073.60	210,889.98	210,889.98	2,772,183.62
100-1-421230-51020-0000	OVERTIME	210,823.76	210,823.76	27,794.49	27,794.49	183,029.27
100-1-421230-51021-0000	LONGEVITY	30,075.00	30,075.00	2,200.26	2,200.26	27,874.74
100-1-421230-51101-0000	CERTIFICATION PAY	63,240.00	63,240.00	3,069.18	3,069.18	60,170.82
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	92.32	92.32	1,707.68
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,042.00	5,042.00	346.50	346.50	4,695.50
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,740.00	1,740.00	207.68	207.68	1,532.32
100-1-421230-51201-0000	FICA	204,339.25	204,339.25	16,871.75	16,871.75	187,467.50
100-1-421230-51202-0000	MEDICARE	47,789.02	47,789.02	3,945.81	3,945.81	43,843.21
100-1-421230-51203-0000	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	42,971.59	472,687.41
100-1-421230-51204-0000	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	6,403.72	70,441.02
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,685.15	2,685.15	85.02	85.02	2,600.13
100-1-421230-51301-0000	TMRS	379,428.33	379,428.33	31,435.97	31,435.97	347,992.36
100-1-421230-51401-0000	CONTRA - SALARIES	-75,000.00	-75,000.00	0.00	0.00	-75,000.00
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	0.00	600.00
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	3.17	3.17	386.83
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	0.00	524.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	0.00	390.00
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	948.00	948.00	0.00	0.00	948.00
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	0.00	0.00	1,120.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,707.00	46,707.00	450.00	450.00	46,257.00
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	0.00	0.00	3,430.00
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	0.00	0.00	1,255.00
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	18,173.58	18,173.58	0.00	0.00	18,173.58
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	0.00	0.00	10,682.00
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	0.00	0.00	2,290.00
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	65,000.00	65,000.00	4,772.49	4,772.49	60,227.51
100-1-421230-52303-0000	TRAINING SUPPLIES	628.00	628.00	0.00	0.00	628.00
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	25,000.00	25,000.00	1,477.97	1,477.97	23,522.03
100-1-421230-54001-0000	TELEPHONE CHARGES	35,000.00	35,000.00	940.31	940.31	34,059.69
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)	30.00	30.00	0.00	0.00	30.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	0.00	0.00	3,320.00
100-1-421230-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	0.00	1,450.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	0.00	0.00	11,625.00
100-1-421240-51001-0000	REGULAR SALARIES	812,812.52	812,812.52	51,046.23	51,046.23	761,766.29

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51020-0000	OVERTIME	50,922.50	50,922.50	8,343.80	8,343.80	42,578.70
100-1-421240-51021-0000	LONGEVITY	11,474.00	11,474.00	203.06	203.06	11,270.94
100-1-421240-51101-0000	CERTIFICATION PAY	14,280.00	14,280.00	1,200.00	1,200.00	13,080.00
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	46.16	1,453.84
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	9.24	110.76
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
100-1-421240-51201-0000	FICA	23,682.49	23,682.49	2,164.54	2,164.54	21,517.95
100-1-421240-51202-0000	MEDICARE	12,935.00	12,935.00	853.64	853.64	12,081.36
100-1-421240-51203-0000	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	18,705.26	205,757.74
100-1-421240-51204-0000	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	417.34	4,590.69
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,200.42	1,200.42	0.00	0.00	1,200.42
100-1-421240-51301-0000	TMRS	93,725.00	93,725.00	4,003.44	4,003.44	89,721.56
100-1-421240-51302-0000	FR&R RETIREMENT	60,580.00	60,580.00	5,197.29	5,197.29	55,382.71
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	2,200.00	2,200.00	138.00	138.00	2,062.00
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	4,175.00	4,175.00	0.00	0.00	4,175.00
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	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	525.00	525.00	39.72	39.72	485.28
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	250.00	250.00	0.00	0.00	250.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	49,538.00	49,538.00	0.00	0.00	49,538.00
100-1-421240-54001-0000	TELEPHONE CHARGES	18,000.00	18,000.00	745.54	745.54	17,254.46
100-1-421240-54101-0000	PROFESSIONAL SERVICES	24,631.00	24,631.00	500.00	500.00	24,131.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	0.00	2,516.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	24,790.00	24,790.00	0.00	0.00	24,790.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	20,937.00	20,937.00	0.00	0.00	20,937.00
100-1-421240-55232-0000	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	0.00	24,873.00
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
100-1-421600-52111-0000	AMMUNITION	6,600.00	6,600.00	0.00	0.00	6,600.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,900.00	6,900.00	0.00	0.00	6,900.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,740.00	6,740.00	0.00	0.00	6,740.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	11,400.00	11,400.00	0.00	0.00	11,400.00
100-1-422100-51001-0000	REGULAR SALARIES	297,868.80	297,868.80	22,954.97	22,954.97	274,913.83
100-1-422100-51020-0000	OVERTIME	5,431.50	5,431.50	308.10	308.10	5,123.40
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	129.24	129.24	4,158.76
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	369.24	5,030.76
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	600.00	7,200.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
100-1-422100-51201-0000	FICA	8,800.08	8,800.08	233.66	233.66	8,566.42
100-1-422100-51202-0000	MEDICARE	4,662.31	4,662.31	348.11	348.11	4,314.20
100-1-422100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	3,033.25	33,365.75
100-1-422100-51204-0000	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	574.30	6,317.28
100-1-422100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	0.00	189.54
100-1-422100-51301-0000	TMRS	6,181.00	6,181.00	469.64	469.64	5,711.36
100-1-422100-51302-0000	FR&R RETIREMENT	57,052.00	57,052.00	4,331.80	4,331.80	52,720.20
100-1-422100-52001-0000	OFFICE SUPPLIES	2,158.00	2,158.00	8.99	8.99	2,149.01
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-422100-52103-0000	MEETING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
100-1-422100-52104-0000	WEARING APPAREL	1,435.00	1,435.00	0.00	0.00	1,435.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	164.20	164.20	3,135.80
100-1-422100-54002-0000	UTILITY CHARGES	3,900.00	3,900.00	354.35	354.35	3,545.65
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	6,071.70	6,071.70	4,695.00	4,695.00	1,376.70
100-1-422100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1-422100-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,428,638.75	3,428,638.75	273,323.18	273,323.18	3,155,315.57
100-1-422200-51020-0000	OVERTIME	435,244.92	435,244.92	120,096.27	120,096.27	315,148.65
100-1-422200-51021-0000	LONGEVITY	48,410.00	48,410.00	1,339.45	1,339.45	47,070.55
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,427.82	5,427.82	107,732.18
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	92.32	507.68
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	180.00	2,160.00
100-1-422200-51202-0000	MEDICARE	57,106.14	57,106.14	6,253.67	6,253.67	50,852.47
100-1-422200-51203-0000	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	48,532.59	533,858.41
100-1-422200-51204-0000	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	8,250.32	90,753.61
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,123.62	3,123.62	61.79	61.79	3,061.83
100-1-422200-51302-0000	FR&R RETIREMENT	858,047.85	858,047.85	85,297.75	85,297.75	772,750.10
100-1-422200-52001-0000	OFFICE SUPPLIES	1,616.00	1,616.00	0.00	0.00	1,616.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	654.83	654.83	-654.83
100-1-422200-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-422200-52104-0000	WEARING APPAREL	22,060.00	22,060.00	0.00	0.00	22,060.00
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	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	2,308.06	2,308.06	26,341.94
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	373.15	373.15	23,266.85
100-1-422200-52207-0000	BUNKER GEAR	42,680.00	42,680.00	0.00	0.00	42,680.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	4,625.00	4,625.00	0.00	0.00	4,625.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	12,400.00	12,400.00	0.00	0.00	12,400.00
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	50,000.00	50,000.00	2,377.99	2,377.99	47,622.01
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,050.00	13,050.00	0.00	0.00	13,050.00
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	11,000.00	11,000.00	674.24	674.24	10,325.76
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	3,641.62	3,641.62	50,508.38
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,840.00	9,840.00	0.00	0.00	9,840.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,900.00	20,900.00	0.00	0.00	20,900.00
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,100.00	2,100.00	0.00	0.00	2,100.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	9,000.00	9,000.00	0.00	0.00	9,000.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-422300-51001-0000	REGULAR SALARIES	118,256.40	118,256.40	9,278.81	9,278.81	108,977.59
100-1-422300-51020-0000	OVERTIME	14,354.52	14,354.52	240.55	240.55	14,113.97
100-1-422300-51021-0000	LONGEVITY	1,744.00	1,744.00	0.00	0.00	1,744.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	147.70	2,372.30
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
100-1-422300-51201-0000	FICA	8,534.61	8,534.61	0.00	0.00	8,534.61
100-1-422300-51202-0000	MEDICARE	1,996.00	1,996.00	140.71	140.71	1,855.29
100-1-422300-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
100-1-422300-51204-0000	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	288.37	3,172.05
100-1-422300-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
100-1-422300-51302-0000	FR&R RETIREMENT	29,320.50	29,320.50	2,071.86	2,071.86	27,248.64
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422300-52005-0000	PRINTED MATERIALS	455.00	455.00	0.00	0.00	455.00
100-1-422300-52104-0000	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	520.00	520.00	0.00	0.00	520.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,030.00	1,030.00	58.42	58.42	971.58
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	0.00	0.00	8,857.50
100-1-422300-53205-0000	MOTOR VEHICLES	250.00	250.00	0.00	0.00	250.00
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	36.24	36.24	413.76
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	5,350.00	5,350.00	0.00	0.00	5,350.00
100-1-422300-54217-0000	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
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	1,500.00	1,500.00	19.62	19.62	1,480.38
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	138,548.80	138,548.80	10,657.60	10,657.60	127,891.20
100-1-431100-51021-0000	LONGEVITY	240.00	240.00	0.00	0.00	240.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
100-1-431100-51201-0000	FICA	8,919.34	8,919.34	680.46	680.46	8,238.88
100-1-431100-51202-0000	MEDICARE	2,101.61	2,101.61	159.14	159.14	1,942.47
100-1-431100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	2,022.17	22,243.83
100-1-431100-51204-0000	WORKERS COMPENSATION	349.59	349.59	29.13	29.13	320.46
100-1-431100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
100-1-431100-51301-0000	TMRS	16,686.08	16,686.08	1,252.22	1,252.22	15,433.86
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-431100-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	140.20	140.20	3,159.80
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	17.85	17.85	832.15
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
100-1-431100-54214-0000	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00
100-1-431200-51001-0000	REGULAR SALARIES	401,752.00	401,752.00	26,576.06	26,576.06	375,175.94
100-1-431200-51020-0000	OVERTIME	16,352.25	16,352.25	1,627.57	1,627.57	14,724.68
100-1-431200-51021-0000	LONGEVITY	7,424.00	7,424.00	0.00	0.00	7,424.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	120.00	1,440.00
100-1-431200-51201-0000	FICA	26,479.47	26,479.47	1,662.60	1,662.60	24,816.87
100-1-431200-51202-0000	MEDICARE	6,192.78	6,192.78	388.84	388.84	5,803.94
100-1-431200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	11,122.08	122,342.92
100-1-431200-51204-0000	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	1,709.26	18,801.91
100-1-431200-51205-0000	STATE UNEMPLOYMENT	694.98	694.98	0.00	0.00	694.98
100-1-431200-51301-0000	TMRS	49,168.53	49,168.53	3,186.40	3,186.40	45,982.13
100-1-431200-52001-0000	OFFICE SUPPLIES	518.00	518.00	0.00	0.00	518.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	909.11	909.11	0.00	0.00	909.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,194.20	4,194.20	0.00	0.00	4,194.20
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,349.97	1,349.97	0.00	0.00	1,349.97
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	1,549.93	1,549.93	6,581.48
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	31,100.00	31,100.00	3,316.88	3,316.88	27,783.12
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	2,914.95	2,914.95	0.00	0.00	2,914.95
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	6,678.64	6,678.64	18,321.36
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	1,125.00	1,125.00	18,889.80
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	45,000.00	45,000.00	953.55	953.55	44,046.45
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	0.00	7,783.40
100-1-431200-53308-0000	STORM SEWERS	4,998.64	4,998.64	0.00	0.00	4,998.64
100-1-431200-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	96.24	96.24	1,103.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-54002-0000	UTILITY CHARGES	6,650.00	6,650.00	568.29	568.29	6,081.71
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	0.00	1,770.00
100-1-431200-54214-0000	TRAVEL & TRAINING	410.00	410.00	0.00	0.00	410.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	1,887.50	1,887.50	0.00	0.00	1,887.50
100-1-431600-51001-0000	REGULAR SALARIES	75,585.12	75,585.12	5,813.76	5,813.76	69,771.36
100-1-431600-51020-0000	OVERTIME	8,721.36	8,721.36	51.12	51.12	8,670.24
100-1-431600-51021-0000	LONGEVITY	2,436.00	2,436.00	0.00	0.00	2,436.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
100-1-431600-51201-0000	FICA	5,415.23	5,415.23	356.87	356.87	5,058.36
100-1-431600-51202-0000	MEDICARE	1,266.47	1,266.47	83.46	83.46	1,183.01
100-1-431600-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	2,022.17	22,243.83
100-1-431600-51204-0000	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	349.56	3,845.12
100-1-431600-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	35.58	35.58	90.78
100-1-431600-51301-0000	TMRS	10,055.30	10,055.30	664.99	664.99	9,390.31
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
100-1-431600-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431600-52104-0000	WEARING APPAREL	3,666.40	3,666.40	0.00	0.00	3,666.40
100-1-431600-52106-0000	CHEMICAL SUPPLIES	689.61	689.61	0.00	0.00	689.61
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	0.00	0.00	6,678.65
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	214.60	214.60	3,235.40
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	0.00	0.00	7,859.28
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	211.96	211.96	1,788.04
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	64.20	64.20	1,235.80
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	308,750.00	24,393.93	24,393.93	284,356.07
100-1-431600-54214-0000	TRAVEL & TRAINING	862.00	862.00	0.00	0.00	862.00
100-1-431700-51001-0000	REGULAR SALARIES	117,041.60	117,041.60	9,002.56	9,002.56	108,039.04
100-1-431700-51020-0000	OVERTIME	363.45	363.45	0.00	0.00	363.45
100-1-431700-51021-0000	LONGEVITY	2,058.00	2,058.00	0.00	0.00	2,058.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	60.00	1,500.00
100-1-431700-51201-0000	FICA	7,503.43	7,503.43	532.72	532.72	6,970.71
100-1-431700-51202-0000	MEDICARE	1,754.83	1,754.83	124.58	124.58	1,630.25
100-1-431700-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	2,022.17	22,243.83
100-1-431700-51204-0000	WORKERS COMPENSATION	661.66	661.66	55.14	55.14	606.52
100-1-431700-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
100-1-431700-51301-0000	TMRS	13,932.78	13,932.78	1,019.54	1,019.54	12,913.24
100-1-431700-52001-0000	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	0.00	2,098.50
100-1-431700-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431700-52104-0000	WEARING APPAREL	1,387.00	1,387.00	0.00	0.00	1,387.00
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	0.00	0.00	1,180.25
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	243.45	243.45	3,206.55
100-1-431700-52303-0000	TRAINING SUPPLIES	478.95	478.95	0.00	0.00	478.95
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	0.00	0.00	4,515.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	-2,590.16	-2,590.16	4,090.16
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	205.00	205.00	0.00	0.00	205.00
100-1-431700-54001-0000	TELEPHONE CHARGES	3,200.00	3,200.00	240.48	240.48	2,959.52
100-1-431700-54002-0000	UTILITY CHARGES	850.00	850.00	17.85	17.85	832.15
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	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	141,523.20	141,523.20	10,887.68	10,887.68	130,635.52
100-1-441100-51020-0000	OVERTIME	1,176.84	1,176.84	78.58	78.58	1,098.26
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	0.00	966.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	92.32	1,107.68
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
100-1-441100-51201-0000	FICA	9,041.21	9,041.21	669.53	669.53	8,371.68
100-1-441100-51202-0000	MEDICARE	2,114.48	2,114.48	156.58	156.58	1,957.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	3,033.25	33,365.75
100-1-441100-51204-0000	WORKERS COMPENSATION	655.41	655.41	54.62	54.62	600.79
100-1-441100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	0.00	189.54
100-1-441100-51301-0000	TMRS	16,788.22	16,788.22	1,252.40	1,252.40	15,535.82
100-1-441100-52001-0000	OFFICE SUPPLIES	3,252.89	3,252.89	0.00	0.00	3,252.89
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441100-52005-0000	PRINTED MATERIALS	710.44	710.44	0.00	0.00	710.44
100-1-441100-54001-0000	TELEPHONE CHARGES	3,100.00	3,100.00	84.19	84.19	3,015.81
100-1-441100-54002-0000	UTILITY CHARGES	850.00	850.00	17.85	17.85	832.15
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	55,619.20	55,619.20	4,278.40	4,278.40	51,340.80
100-1-441200-51021-0000	LONGEVITY	366.00	366.00	0.00	0.00	366.00
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	3,572.27	3,572.27	246.11	246.11	3,326.16
100-1-441200-51202-0000	MEDICARE	835.45	835.45	57.55	57.55	777.90
100-1-441200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
100-1-441200-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	26.25	288.75
100-1-441200-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
100-1-441200-51301-0000	TMRS	6,633.18	6,633.18	481.32	481.32	6,151.86
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	323,274.00	323,274.00	24,868.00	24,868.00	298,406.00
100-1-441300-51021-0000	LONGEVITY	3,024.00	3,024.00	0.00	0.00	3,024.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	184.62	2,215.38
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	253.84	2,878.16
100-1-441300-51201-0000	FICA	20,573.44	20,573.44	1,561.18	1,561.18	19,012.26
100-1-441300-51202-0000	MEDICARE	4,811.53	4,811.53	365.12	365.12	4,446.41
100-1-441300-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	6,066.58	66,732.42
100-1-441300-51204-0000	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	155.20	1,707.24
100-1-441300-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	0.00	0.00	379.08
100-1-441300-51301-0000	TMRS	38,201.88	38,201.88	2,883.32	2,883.32	35,318.56
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	430.07	430.07	5,569.93
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	0.00	1,490.40
100-1-441300-52104-0000	WEARING APPAREL	2,800.00	2,800.00	0.00	0.00	2,800.00
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	3,200.00	3,200.00	247.69	247.69	2,952.31
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	132.60	132.60	867.40
100-1-441300-54001-0000	TELEPHONE CHARGES	5,400.00	5,400.00	188.20	188.20	5,211.80
100-1-441300-54002-0000	UTILITY CHARGES	850.00	850.00	17.85	17.85	832.15
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	0.00	0.00	4,000.00
100-1-441300-54410-0000	PERMITS/FEES	16,000.00	16,000.00	0.00	0.00	16,000.00
100-1-442200-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-443200-51001-0000	REGULAR SALARIES	210,600.00	210,600.00	17,272.84	17,272.84	193,327.16
100-1-443200-51020-0000	OVERTIME	7,949.67	7,949.67	666.00	666.00	7,283.67
100-1-443200-51021-0000	LONGEVITY	5,698.00	5,698.00	0.00	0.00	5,698.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	92.32	507.68
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
100-1-443200-51201-0000	FICA	14,013.10	14,013.10	1,064.43	1,064.43	12,948.67
100-1-443200-51202-0000	MEDICARE	3,277.26	3,277.26	248.94	248.94	3,028.32
100-1-443200-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	6,066.58	66,732.42
100-1-443200-51204-0000	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	630.97	6,940.62
100-1-443200-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	0.00	0.00	379.08
100-1-443200-51301-0000	TMRS	26,020.28	26,020.28	2,038.62	2,038.62	23,981.66
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.79	0.79	39.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,500.00	2,500.00	60.29	60.29	2,439.71
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	304.88	304.88	3,895.12
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	69.60	69.60	930.40
100-1-443200-54001-0000	TELEPHONE CHARGES	1,900.00	1,900.00	160.20	160.20	1,739.80
100-1-443200-54002-0000	UTILITY CHARGES	25,745.00	25,745.00	1,842.61	1,842.61	23,902.39
100-1-443200-54107-0000	MEDICAL	14,000.00	14,000.00	0.00	0.00	14,000.00
100-1-443200-54108-0000	VETERINARY SERVICES	7,800.00	7,800.00	-2,465.00	-2,465.00	10,265.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	17,693.96	17,693.96	0.00	0.00	17,693.96
100-1-451100-51001-0000	REGULAR SALARIES	672,233.00	672,233.00	51,706.35	51,706.35	620,526.65
100-1-451100-51020-0000	OVERTIME	26,200.00	26,200.00	1,670.18	1,670.18	24,529.82
100-1-451100-51021-0000	LONGEVITY	3,162.00	3,162.00	0.00	0.00	3,162.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.80	230.80	2,769.20
100-1-451100-51102-0000	BILINGUAL PAY	600.08	600.08	92.32	92.32	507.76
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	810.00	810.00	6,990.00
100-1-451100-51201-0000	FICA	44,381.00	44,381.00	3,308.12	3,308.12	41,072.88
100-1-451100-51202-0000	MEDICARE	10,380.00	10,380.00	773.67	773.67	9,606.33
100-1-451100-51203-0000	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	18,199.75	200,197.25
100-1-451100-51204-0000	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	944.60	11,689.40
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,169.00	1,169.00	152.57	152.57	1,016.43
100-1-451100-51301-0000	TMRS	82,410.00	82,410.00	5,968.77	5,968.77	76,441.23
100-1-451100-52001-0000	OFFICE SUPPLIES	600.00	600.00	111.75	111.75	488.25
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	0.00	250.00
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,485.00	6,485.00	0.00	0.00	6,485.00
100-1-451100-52104-0000	WEARING APPAREL	7,772.00	7,772.00	0.00	0.00	7,772.00
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,755.00	7,755.00	0.00	0.00	7,755.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	-491.60	-491.60	11,741.60
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	12,800.00	593.25	593.25	12,206.75
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	12,800.00	12,800.00	1,651.95	1,651.95	11,148.05
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	0.00	0.00	10,937.58
100-1-451100-53205-0000	MOTOR VEHICLES	6,000.00	6,000.00	808.82	808.82	5,191.18
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	0.00	1,380.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-451100-53707-0000	MAINT - GROUNDS	14,230.00	14,230.00	0.00	0.00	14,230.00
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	0.00	0.00	16,200.00
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,800.00	10,800.00	0.00	0.00	10,800.00
100-1-451100-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	288.17	288.17	7,961.83
100-1-451100-54002-0000	UTILITY CHARGES	115,000.00	115,000.00	10,114.55	10,114.55	104,885.45
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	0.00	0.00	1,510.00
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	0.00	0.00	5,750.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,461.58	2,461.58	0.00	0.00	2,461.58
100-1-451100-54301-0000	SPECIAL EVENTS	63,150.00	63,150.00	1,275.00	1,275.00	61,875.00
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	13,450.00	13,450.00	67,250.00
100-1-455100-51001-0000	REGULAR SALARIES	322,894.00	322,894.00	23,047.93	23,047.93	299,846.07
100-1-455100-51021-0000	LONGEVITY	3,840.00	3,840.00	0.00	0.00	3,840.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
100-1-455100-51201-0000	FICA	20,627.00	20,627.00	1,430.82	1,430.82	19,196.18
100-1-455100-51202-0000	MEDICARE	4,824.00	4,824.00	334.62	334.62	4,489.38
100-1-455100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	4,044.42	44,488.58

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51204-0000	WORKERS COMPENSATION	980.00	980.00	81.67	81.67	898.33
100-1-455100-51205-0000	STATE UNEMPLOYMENT	759.00	759.00	20.31	20.31	738.69
100-1-455100-51301-0000	TMRS	28,408.15	28,408.15	2,217.12	2,217.12	26,191.03
100-1-455100-52001-0000	OFFICE SUPPLIES	2,650.00	2,650.00	184.39	184.39	2,465.61
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	0.00	72.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
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	4,000.00	4,000.00	437.81	437.81	3,562.19
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,700.00	4,700.00	392.22	392.22	4,307.78
100-1-455100-54002-0000	UTILITY CHARGES	26,600.00	26,600.00	2,087.63	2,087.63	24,512.37
100-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	350.00	350.00	-350.00
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	6,420.96	6,420.96	6,462.04
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
100-1-455100-54211-0000	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	0.00	0.00	2,217.52
100-1-455100-55211-0000	BOOKS	44,000.00	44,000.00	5,391.01	5,391.01	38,608.99
100-1-456100-51001-0000	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	5,151.20	61,824.80
100-1-456100-51021-0000	LONGEVITY	1,680.00	1,680.00	0.00	0.00	1,680.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
100-1-456100-51201-0000	FICA	4,552.41	4,552.41	326.64	326.64	4,225.77
100-1-456100-51202-0000	MEDICARE	1,064.68	1,064.68	76.40	76.40	988.28
100-1-456100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
100-1-456100-51204-0000	WORKERS COMPENSATION	177.10	177.10	14.76	14.76	162.34
100-1-456100-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
100-1-456100-51301-0000	TMRS	8,453.17	8,453.17	625.98	625.98	7,827.19
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-456100-52103-0000	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
100-1-456100-54001-0000	TELEPHONE CHARGES	480.00	480.00	40.23	40.23	439.77
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	0.00	1,255.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	0.00	0.00	9,300.00
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	297.57	297.57	59,702.43
100-1-480000-52006-0000	COPIER PAPER	4,000.00	4,000.00	348.17	348.17	3,651.83
100-1-480000-54002-0000	UTILITY CHARGES	575.00	575.00	48.58	48.58	526.42
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	0.00	7,000.00
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
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	0.00	0.00	178,096.00
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	210,000.00	210,000.00	75,879.40	75,879.40	134,120.60
100-1-480000-57007-0000	COMMUNITY SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00
100-1-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	867.81	867.81	7,132.19
100-1-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	193,499.83	2,128,498.17
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	54,848.16	603,329.84
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	248.67	2,735.33
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	7,750.58	85,256.42
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	21,581.33	237,394.67
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	4,779.58	52,575.42
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	17,465.08	192,115.92
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	193.50	2,128.50

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100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	2,815.75	30,973.25
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	9,761.42	107,375.58
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	1,472.58	16,198.42
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	4,277.67	47,054.33
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	3,224.83	35,473.17
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	1,714.08	18,854.92
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	20,334.83	223,683.17
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	9,573.83	105,312.17
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	12,677.83	139,456.17
	Expense Total:	27,648,157.04	27,648,157.04	2,210,766.45	2,210,766.45	25,437,390.59
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,474,062.04	-804,011.88	-804,011.88	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	54.40	54.40	-54.40
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	511.69	511.69	-511.69
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-20.06	-20.06	20.06
	Revenue Total:	0.00	0.00	546.03	546.03	-546.03
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Total:	0.00	0.00	546.03	546.03	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	66.01	66.01	-66.01
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	420.35	420.35	-420.35
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-13.97	-13.97	13.97
	Revenue Total:	0.00	0.00	472.39	472.39	-472.39
	Fund: 102 - MUNICIPAL COURT TECH FUND Total:	0.00	0.00	472.39	472.39	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	25.00	25.00	325.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	0.00	0.00	29,987.00
103-1-319001-45401-0000	INTEREST REVENUES	550.00	550.00	-2.17	-2.17	552.17
	Revenue Total:	30,887.00	30,887.00	22.83	22.83	30,864.17
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
103-1-480000-57008-0000	BANK CHARGES	50.00	50.00	0.00	0.00	50.00
	Expense Total:	25,050.00	25,050.00	0.00	0.00	25,050.00
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	22.83	22.83	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	25,950.00	25,950.00	360.88	360.88	25,589.12
111-1-319011-44507-0000	ADULT RECREATION FEES	28,775.00	28,775.00	697.65	697.65	28,077.35
111-1-319011-44508-0000	YOUTH RECREATION FEES	103,000.00	103,000.00	11,098.43	11,098.43	91,901.57
111-1-319011-44511-0000	RECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	828.87	828.87	32,951.13
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	32,200.00	32,200.00	1,780.00	1,780.00	30,420.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	14,225.00	14,225.00	512.96	512.96	13,712.04
	Revenue Total:	237,930.00	237,930.00	15,278.79	15,278.79	222,651.21
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	1,728.00	1,728.00	79,866.00
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	107.14	107.14	4,224.43
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	25.06	25.06	987.97
111-1-451200-51204-0000	WORKERS COMPENSATION	497.32	497.32	41.44	41.44	455.88
111-1-451200-51205-0000	STATE UNEMPLOYMENT	313.37	313.37	27.64	27.64	285.73
111-1-451200-51301-0000	TMRS	6,053.73	6,053.73	0.00	0.00	6,053.73
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	52,730.00	52,730.00	3,367.05	3,367.05	49,362.95
111-1-451200-52403-0000	RESALE ITEMS	19,160.00	19,160.00	0.00	0.00	19,160.00
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	809.93	809.93	10,640.07

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111-1-451200-54301-0000	SPECIAL EVENTS	32,200.00	20,470.00	0.00	0.00	20,470.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	160.00	160.00	13,536.00
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	29,557.00	29,557.00	0.00	0.00	29,557.00
111-1-480000-52003-0000	COPIER CHARGES	2,600.00	2,600.00	-34.68	-34.68	2,634.68
111-1-480000-57005-0000	ACCRUED VACATION SICK	1,000.00	1,000.00	0.00	0.00	1,000.00
111-1-480000-57008-0000	BANK CHARGES	2,800.00	2,800.00	477.96	477.96	2,322.04
111-1-495000-58501-0000	CA - GENERAL FUND	973.00	973.00	81.08	81.08	891.92
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	6.25	68.75
111-1-495000-58710-0000	CA - INSURANCE FUND	103.00	103.00	8.58	8.58	94.42
111-1-495000-58720-0000	CA - MIS FUN	27.00	27.00	2.25	2.25	24.75
	Expense Total:	249,194.02	249,194.02	6,807.70	6,807.70	242,386.32
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	8,471.09	8,471.09	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	-0.38	-0.38	50.38
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,266.00	1,266.00	0.00	0.00	1,266.00
	Revenue Total:	1,316.00	1,316.00	-0.38	-0.38	1,316.38
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00
	Expense Total:	1,300.00	1,300.00	0.00	0.00	1,300.00
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	-0.38	-0.38	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	40,621.15	40,621.15	444,628.85
113-1-319001-45401-0000	INTEREST REVENUES	4,857.00	4,857.00	-121.15	-121.15	4,978.15
	Revenue Total:	490,107.00	490,107.00	40,500.00	40,500.00	449,607.00
Expense						
113-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
113-1-458100-51001-0000	REGULAR	44,262.40	44,262.40	2,036.56	2,036.56	42,225.84
113-1-458100-51020-0000	OVERTIME	25.65	25.65	0.00	0.00	25.65
113-1-458100-51021-0000	LONGEVITY	360.00	360.00	0.00	0.00	360.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	161.54	1,038.46
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	45.00	540.00
113-1-458100-51201-0000	FICA	2,878.85	2,878.85	129.06	129.06	2,749.79
113-1-458100-51202-0000	MEDICARE	673.28	673.28	30.18	30.18	643.10
113-1-458100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
113-1-458100-51204-0000	WORKERS COMPENSATION	655.84	655.84	54.65	54.65	601.19
113-1-458100-51205-0000	UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
113-1-458100-51301-0000	TMRS	5,345.60	5,345.60	234.18	234.18	5,111.42
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	48.39	48.39	701.61
113-1-458100-54101-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	1,800.00	1,800.00	8,200.00
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	55,000.00	55,000.00	1,000.00	1,000.00	54,000.00
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
113-1-458100-54301-0000	SPECIAL EVENTS	15,500.00	15,500.00	0.00	0.00	15,500.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	8,166.67	89,833.33
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	16,916.67	186,083.33
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:	521,382.80	521,382.80	35,383.98	35,383.98	485,998.82
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	5,116.02	5,116.02	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,198.00	1,198.00	0.00	0.00	1,198.00

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114-1-319030-45506-0000	AUDITORIUM RENTALS	24,495.00	24,495.00	350.00	350.00	24,145.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	39,319.00	39,319.00	1,600.00	1,600.00	37,719.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	0.00	0.00	4,444.00
114-1-319033-45307-0000	TICKET SALES	46,561.00	46,561.00	0.00	0.00	46,561.00
	Revenue Total:	116,017.00	116,017.00	1,950.00	1,950.00	114,067.00
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,478.40	26,478.40	3,404.56	3,404.56	23,073.84
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	318.00	318.00	0.00	0.00	318.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	161.54	1,038.46
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	45.00	540.00
114-1-457100-51201-0000	FICA	1,772.05	1,772.05	232.25	232.25	1,539.80
114-1-457100-51202-0000	MEDICARE	414.43	414.43	54.31	54.31	360.12
114-1-457100-51203-0000	HEALTH INSURANCE	6,067.00	6,067.00	505.58	505.58	5,561.42
114-1-457100-51204-0000	WORKERS COMPENSATION	612.79	612.79	51.07	51.07	561.72
114-1-457100-51205-0000	STATE UNEMPLOYMENT	31.59	31.59	0.00	0.00	31.59
114-1-457100-51301-0000	TMRS	3,290.43	3,290.43	424.42	424.42	2,866.01
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	14.98	14.98	2,485.02
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	2,009.56	2,009.56	7,990.44
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	0.00	0.00	6,000.00
114-1-457100-54001-0000	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,842.02	1,842.02	-1,842.02
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
114-1-457100-54105-0000	MARKETING	5,500.00	5,500.00	0.00	0.00	5,500.00
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	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	0.00	25,000.00
114-1-457100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
114-1-457100-54301-0000	SPECIAL EVENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
114-1-480000-52003-0000	COPIER CHARGES	1,000.00	1,000.00	34.68	34.68	965.32
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	244.20	244.20	-244.20
114-1-495000-58501-0000	CA - GENERAL FUND	4,129.00	4,129.00	344.08	344.08	3,784.92
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	25.67	282.33
114-1-495000-58710-0000	CA - INSURANCE FUND	260.00	260.00	21.67	21.67	238.33
114-1-495000-58720-0000	CA - MIS FUN	1,750.00	1,750.00	145.83	145.83	1,604.17
	Expense Total:	200,266.69	200,266.69	9,561.42	9,561.42	190,705.27
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-7,611.42	-7,611.42	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	-150.00	-150.00	150.00
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-2.06	-2.06	2.06
	Revenue Total:	0.00	0.00	-152.06	-152.06	152.06
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Tot...	0.00	0.00	-152.06	-152.06	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	140,557.29	140,557.29	5,068,802.71
140-1-311002-41102-0000	DELINQUENT TAXES	68,517.00	68,517.00	1,556.00	1,556.00	66,961.00
140-1-319001-45401-0000	INTEREST REVENUES	22,102.00	22,102.00	-158.68	-158.68	22,260.68
140-1-323001-46100-0000	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	123,013.75	1,353,151.25
	Revenue Total:	6,776,144.00	6,776,144.00	264,968.36	264,968.36	6,511,175.64
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	0.00	188,000.00

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140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	0.00	481,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	0.00	1,875,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
140-1-471200-56206-0000	2013 CO INTEREST	12,282.00	12,282.00	0.00	0.00	12,282.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	0.00	56,135.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	0.00	86,652.00
140-1-471200-56410-0000	2015 GO - INTEREST	120,915.00	120,915.00	0.00	0.00	120,915.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	0.00	17,760.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	0.00	145,625.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	0.00	792,156.00
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	450.00	450.00	0.00	0.00	450.00
140-1-491000-58001-0000	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	9,859.08	108,449.92
	Expense Total:	6,811,884.00	6,811,884.00	9,859.08	9,859.08	6,802,024.92
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	255,109.28	255,109.28	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	0.00	41,774.00
160-1-319001-45401-0000	INTEREST REVENUES	49,234.00	49,234.00	-36.34	-36.34	49,270.34
160-1-323001-46001-0000	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	193,499.83	2,128,498.17
160-1-323001-46008-0000	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	16,916.67	186,083.33
	Revenue Total:	2,616,006.00	2,616,006.00	210,380.16	210,380.16	2,405,625.84
Expense						
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	2,206.36	2,206.36	-2,206.36
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	48,500.00	48,500.00	0.00	0.00	48,500.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	-60,000.00	-60,000.00	2,060,000.00
160-1-431200-55002-0000	IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00
160-1-431600-55102-0000	STREETS	0.00	0.00	99,321.08	99,321.08	-99,321.08
160-1-443200-55201-0000	EQUIPMENT PURCHASES	7,600.00	7,600.00	0.00	0.00	7,600.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	60,898.00	60,898.00	0.00	0.00	60,898.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	0.00	0.00	0.00
160-1-457100-55003-0000	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	0.00	160,000.00
160-1-480000-55002-0000	IMPROVEMENTS	43,000.00	43,000.00	0.00	0.00	43,000.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	13,971.83	13,971.83	16,028.17
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	2,525,998.00	2,525,998.00	55,499.27	55,499.27	2,470,498.73
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	90,008.00	154,880.89	154,880.89	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	-229.27	-229.27	10,229.27
	Revenue Total:	10,000.00	10,000.00	-229.27	-229.27	10,229.27
Expense						
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	0.00	0.00	400.00
	Expense Total:	400.00	400.00	0.00	0.00	400.00
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-229.27	-229.27	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	275.00	275.00	-9.19	-9.19	284.19
	Revenue Total:	275.00	275.00	-9.19	-9.19	284.19
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	0.00	15.00
	Expense Total:	15.00	15.00	0.00	0.00	15.00
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-9.19	-9.19	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	78.69	78.69	9,921.31
	Revenue Total:	10,000.00	10,000.00	78.69	78.69	9,921.31
	Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	78.69	78.69	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	4,363.75	4,363.75	-4,363.75
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	19,547.24	19,547.24	-19,547.24
	Expense Total:	0.00	0.00	23,910.99	23,910.99	-23,910.99
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	23,910.99	23,910.99	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	0.00	0.00	8,487.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	19,118.25	19,118.25	168,327.75
200-2-318003-44304-0000	NEW SERVICES - WATER	67,507.00	67,507.00	0.00	0.00	67,507.00
200-2-318003-44305-0000	LATE CHARGES - WATER	41,970.00	41,970.00	8.36	8.36	41,961.64
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	5.00	5.00	-5.00
200-2-318003-44312-0000	METER TAMPERING	1,236.00	1,236.00	0.00	0.00	1,236.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	105,000.00	105,000.00	0.00	0.00	105,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	5,000.00	5,000.00	1,200.00	1,200.00	3,800.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	2,493.00	2,493.00	0.00	0.00	2,493.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	35,666.00	35,666.00	2,004.91	2,004.91	33,661.09
200-2-318004-44310-0000	LATE CHARGES - SEWER	37,427.00	37,427.00	0.69	0.69	37,426.31
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	0.00	0.00	5,787.00
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	400,000.00	400,000.00	0.00	0.00	400,000.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	607,445.78	607,445.78	6,427,554.22
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	522,600.40	522,600.40	5,792,316.60
200-2-320003-45401-0000	INTEREST REVENUES	35,000.00	35,000.00	-30.24	-30.24	35,030.24
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:	14,455,296.00	14,455,296.00	1,166,633.15	1,166,633.15	13,288,662.85
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	76,752.00	76,752.00	5,839.20	5,839.20	70,912.80
200-2-436100-51020-0000	OVERTIME	307.50	307.50	23.99	23.99	283.51
200-2-436100-51021-0000	LONGEVITY	2,248.00	2,248.00	0.00	0.00	2,248.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	92.32	507.68
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
200-2-436100-51201-0000	FICA	5,002.63	5,002.63	370.85	370.85	4,631.78
200-2-436100-51202-0000	MEDICARE	1,169.97	1,169.97	86.74	86.74	1,083.23
200-2-436100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	2,022.17	22,243.83
200-2-436100-51204-0000	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	90.85	999.33
200-2-436100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
200-2-436100-51301-0000	TMRS	9,287.98	9,287.98	676.74	676.74	8,611.24
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	698.26	698.26	0.00	0.00	698.26
200-2-436100-52305-0000	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	670.77	670.77	-670.77
200-2-436100-54001-0000	TELEPHONE CHARGES	950.00	950.00	80.19	80.19	869.81
200-2-436100-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	1,996.48	1,996.48	33,003.52
200-2-436200-51001-0000	REGULAR SALARIES	390,061.00	390,061.00	29,270.88	29,270.88	360,790.12
200-2-436200-51020-0000	OVERTIME	17,804.00	17,804.00	2,472.89	2,472.89	15,331.11
200-2-436200-51021-0000	LONGEVITY	3,792.00	3,792.00	0.00	0.00	3,792.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	230.78	2,769.22
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
200-2-436200-51201-0000	FICA	25,757.00	25,757.00	2,469.42	2,469.42	23,287.58

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200-2-436200-51202-0000	MEDICARE	6,024.00	6,024.00	577.52	577.52	5,446.48
200-2-436200-51203-0000	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	8,088.75	101,110.25
200-2-436200-51204-0000	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	885.13	10,515.87
200-2-436200-51205-0000	STATE UNEMPLOYMENT	631.80	631.80	37.27	37.27	594.53
200-2-436200-51301-0000	TMRS	46,685.00	46,685.00	4,594.26	4,594.26	42,090.74
200-2-436200-52001-0000	OFFICE SUPPLIES	538.00	538.00	0.00	0.00	538.00
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	2,302.00	0.00	0.00	2,302.00
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	0.00	0.00	956.00
200-2-436200-52104-0000	WEARING APPAREL	6,278.00	6,278.00	0.00	0.00	6,278.00
200-2-436200-52105-0000	LABORATORY	14,107.00	14,107.00	0.00	0.00	14,107.00
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	3,984.87	3,984.87	316,965.13
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	171.90	171.90	1,318.10
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	3,900.00	3,900.00	212.15	212.15	3,687.85
200-2-436200-52301-0000	SAFETY SUPPLIES	2,135.00	2,135.00	0.00	0.00	2,135.00
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
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	1,500.00	1,500.00	0.00	0.00	1,500.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	50.00	50.00	20,090.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,410.00	1,410.00	0.00	0.00	1,410.00
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	33,825.00	33,825.00	4,200.00	4,200.00	29,625.00
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	7,000.00	7,000.00	344.17	344.17	6,655.83
200-2-436200-54002-0000	UTILITY CHARGES	325,000.00	325,000.00	24,832.94	24,832.94	300,167.06
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	0.00	0.00	1,261.00
200-2-436200-54208-0000	LABORATORY WORK	51,471.00	51,471.00	258.00	258.00	51,213.00
200-2-436200-54212-0000	PRINTING	850.00	850.00	0.00	0.00	850.00
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	1,049,386.00	1,049,386.00	0.00	0.00	1,049,386.00
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	562,434.08	562,434.08	49,624.35	49,624.35	512,809.73
200-2-436300-51020-0000	OVERTIME	59,909.10	59,909.10	7,866.83	7,866.83	52,042.27
200-2-436300-51021-0000	LONGEVITY	4,814.00	4,814.00	0.00	0.00	4,814.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	90.00	2,040.00
200-2-436300-51201-0000	FICA	39,053.19	39,053.19	3,413.27	3,413.27	35,639.92
200-2-436300-51202-0000	MEDICARE	9,133.41	9,133.41	798.26	798.26	8,335.15
200-2-436300-51203-0000	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	17,188.58	189,074.42
200-2-436300-51204-0000	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	1,414.82	15,563.11
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,105.65	1,105.65	78.53	78.53	1,027.12
200-2-436300-51301-0000	TMRS	72,516.11	72,516.11	6,483.12	6,483.12	66,032.99
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	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	873.61	873.61	11,052.39
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	32,000.00	32,000.00	2,769.69	2,769.69	29,230.31
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	96.00	96.00	0.00	0.00	96.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	0.00	0.00	4,598.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	996.79	996.79	24,003.21
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	0.00	4,484.00
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	81,696.00	81,696.00	0.00	0.00	81,696.00
200-2-436300-53306-0000	WATER MAINS	390,598.20	390,598.20	14,431.41	14,431.41	376,166.79

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200-2-436300-53306-0001	UTILITY TAPS	0.00	0.00	33,066.00	33,066.00	-33,066.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	40.23	40.23	1,359.77
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	0.00	3,985.00
200-2-437200-51001-0000	REGULAR SALARIES	392,444.00	392,444.00	27,295.93	27,295.93	365,148.07
200-2-437200-51020-0000	OVERTIME	60,093.45	60,093.45	7,437.48	7,437.48	52,655.97
200-2-437200-51021-0000	LONGEVITY	15,190.00	15,190.00	0.00	0.00	15,190.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	92.30	1,107.70
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	150.00	630.00
200-2-437200-51201-0000	FICA	29,121.86	29,121.86	2,100.20	2,100.20	27,021.66
200-2-437200-51202-0000	MEDICARE	6,810.76	6,810.76	491.18	491.18	6,319.58
200-2-437200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	11,122.08	122,342.92
200-2-437200-51204-0000	WORKERS COMPENSATION	9,011.87	9,011.87	750.99	750.99	8,260.88
200-2-437200-51205-0000	STATE UNEMPLOYMENT	663.39	663.39	44.58	44.58	618.81
200-2-437200-51301-0000	TMRS	54,075.07	54,075.07	3,934.77	3,934.77	50,140.30
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	551.96	551.96	14,448.04
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	0.00	10,995.00
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	14,000.00	14,000.00	1,374.79	1,374.79	12,625.21
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	0.00	4,963.00
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	566.55	566.55	12,433.45
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	97,750.09	97,750.09	3,943.95	3,943.95	93,806.14
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	0.00	0.00	22,490.00
200-2-437200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	38.25	38.25	3,961.75
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	3,414.42	3,414.42	31,585.58
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
200-2-437300-51001-0000	REGULAR SALARIES	518,606.40	518,606.40	41,004.86	41,004.86	477,601.54
200-2-437300-51020-0000	OVERTIME	42,624.84	42,624.84	1,423.64	1,423.64	41,201.20
200-2-437300-51021-0000	LONGEVITY	12,838.00	12,838.00	0.00	0.00	12,838.00
200-2-437300-51101-0000	CERTIFICATION PAY	6,600.00	6,600.00	553.86	553.86	6,046.14
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	60.00	1,584.00
200-2-437300-51201-0000	FICA	36,103.42	36,103.42	2,572.57	2,572.57	33,530.85
200-2-437300-51202-0000	MEDICARE	8,443.54	8,443.54	601.65	601.65	7,841.89
200-2-437300-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	12,133.17	133,464.83
200-2-437300-51204-0000	WORKERS COMPENSATION	11,111.47	11,111.47	925.96	925.96	10,185.51
200-2-437300-51205-0000	STATE UNEMPLOYMENT	758.16	758.16	0.00	0.00	758.16
200-2-437300-51301-0000	TMRS	67,038.81	67,038.81	4,842.27	4,842.27	62,196.54
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	75.39	75.39	524.61
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	59.71	59.71	540.29
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	0.00	0.00	1,650.00
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,720.00	11,720.00	0.00	0.00	11,720.00
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,650.40	55,650.40	0.00	0.00	55,650.40
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	53.02	53.02	6,246.98
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,124.89	2,124.89	16,275.11
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,000.00	5,000.00	222.98	222.98	4,777.02
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	19.98	19.98	2,280.02
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	0.00	0.00	70,000.00
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	3,000.00	3,000.00	59.29	59.29	2,940.71
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	4,300.00	4,300.00	332.20	332.20	3,967.80
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	26,567.47	26,567.47	323,432.53
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	0.00	12,500.00
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	0.00	0.00	4,500.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	0.00	0.00	44,459.00
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	995,000.00	995,000.00	0.00	0.00	995,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	0.00	370,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	0.00	262,583.75
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	0.00	724,962.50
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	0.00	0.00	7,500.00
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	0.00	0.00	250.00
200-2-480000-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,077.05	1,077.05	12,422.95
200-2-480000-54226-0000	INSURANCE EXPENSE	75,000.00	75,000.00	74,869.24	74,869.24	130.76
200-2-480000-57002-0000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	26,000.00	26,000.00	8,803.37	8,803.37	17,196.63
200-2-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	2,521.35	2,521.35	17,478.65
200-2-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	1,300,000.00	1,300,000.00	58,484.77	58,484.77	1,241,515.23
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	123,013.75	1,353,151.25
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	42,405.58	466,461.42
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	30,534.25	335,876.75
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	13,268.67	145,955.33
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	17,755.92	195,315.08
200-2-495000-58710-0000	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	8,306.50	91,371.50
200-2-495000-58720-0000	CA - MIS FUN	87,361.00	87,361.00	7,280.08	7,280.08	80,080.92
200-2-495000-58900-0000	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	46,960.25	516,562.75
	Expense Total:	14,254,657.13	14,254,657.13	826,156.00	826,156.00	13,428,501.13
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	200,638.87	340,477.15	340,477.15	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	160,000.00	160,000.00	-900.90	-900.90	160,900.90
216-2-323001-46100-0000	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	37,220.75	409,428.25
	Revenue Total:	606,649.00	606,649.00	36,319.85	36,319.85	570,329.15
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	0.00	0.00
216-2-436200-55002-0000	IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00
216-2-436300-55105-0000	WATER MAINS	30,670.00	30,670.00	3,684.09	3,684.09	26,985.91
216-2-436300-55201-0000	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	0.00	105,979.00
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
	Expense Total:	446,649.00	446,649.00	3,684.09	3,684.09	442,964.91
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	160,000.00	32,635.76	32,635.76	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	7,950.00	7,950.00	76.34	76.34	7,873.66
	Revenue Total:	7,950.00	7,950.00	76.34	76.34	7,873.66
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	7,950.00	7,950.00	76.34	76.34	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	925.00	925.00	0.00	0.00	925.00
300-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	-107.93	-107.93	17,107.93
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	53,268.08	585,948.92
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	0.00	8,101.00
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
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
	Revenue Total:	720,583.00	720,583.00	57,284.48	57,284.48	663,298.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	4,727.20	56,736.80
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	0.00	294.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
300-2-438100-51201-0000	FICA	3,901.54	3,901.54	298.82	298.82	3,602.72
300-2-438100-51202-0000	MEDICARE	912.46	912.46	69.88	69.88	842.58
300-2-438100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
300-2-438100-51204-0000	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	93.60	1,029.59
300-2-438100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
300-2-438100-51301-0000	TMRS	7,244.59	7,244.59	541.94	541.94	6,702.65
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	9.63	9.63	190.37
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	500.00	500.00	0.00	0.00	500.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	16,470.00	16,470.00	0.00	0.00	16,470.00
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
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	15,000.00	15,000.00	77.79	77.79	14,922.21
300-2-438100-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	92.24	92.24	1,707.76
300-2-438100-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	868.63	868.63	12,631.37
300-2-438100-54105-0000	MARKETING	18,950.00	18,950.00	0.00	0.00	18,950.00
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	0.00	465.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	8,050.44	8,050.44	-8,050.44
300-2-438100-54410-0000	PERMITS/FEES	1,376.00	1,376.00	0.00	0.00	1,376.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
300-2-491000-58127-0000	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	125,000.00	1,375,000.00
	Expense Total:	1,672,234.14	1,672,234.14	140,931.25	140,931.25	1,531,302.89
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-83,646.77	-83,646.77	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	95,850.00	95,850.00	-2,227.69	-2,227.69	98,077.69
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	125,000.00	1,375,000.00
	Revenue Total:	1,595,850.00	1,595,850.00	122,772.31	122,772.31	1,473,077.69
Expense						
360-2-438100-55012-0000	CONSTRUCTION	2,212,038.00	2,212,038.00	0.00	0.00	2,212,038.00
360-2-438100-55017-0000	CAP PROJETS / MAINT & REPAIRS	6,114.00	6,114.00	0.00	0.00	6,114.00
360-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	2,220,652.00	2,220,652.00	0.00	0.00	2,220,652.00
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	122,772.31	122,772.31	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	400,000.00	400,000.00	32,304.53	32,304.53	367,695.47
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	180.45	180.45	2,319.55
362-2-319001-44320-0000	AIRPORT - OIL	4,000.00	4,000.00	61.73	61.73	3,938.27
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	150.00	150.00	0.00	0.00	150.00
362-2-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	-72.91	-72.91	3,072.91
	Revenue Total:	409,650.00	409,650.00	32,473.80	32,473.80	377,176.20
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	9,479.11	9,479.11	-9,479.11
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	54.00	54.00	-54.00
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,171.74	1,171.74	-1,171.74
	Expense Total:	0.00	0.00	10,704.85	10,704.85	-10,704.85
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	21,768.95	21,768.95	

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Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-12.75	-12.75	12.75
400-2-319005-44510-0000	GREENS FEES	81,514.00	81,514.00	10,531.58	10,531.58	70,982.42
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	250.28	250.28	9,590.72
400-2-319007-45309-0000	MERCHANDISE SALES	5,590.00	5,590.00	144.64	144.64	5,445.36
400-2-319008-45511-0000	CART RENTALS	45,000.00	45,000.00	4,663.94	4,663.94	40,336.06
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	2,124.08	2,124.08	47,518.92
	Revenue Total:	191,588.00	191,588.00	17,701.77	17,701.77	173,886.23
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,526.00	111,526.00	8,546.06	8,546.06	102,979.94
400-2-451250-51020-0000	OVERTIME	5,481.50	5,481.50	1,044.98	1,044.98	4,436.52
400-2-451250-51021-0000	LONGEVITY	6,656.00	6,656.00	0.00	0.00	6,656.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
400-2-451250-51201-0000	FICA	7,752.70	7,752.70	593.48	593.48	7,159.22
400-2-451250-51202-0000	MEDICARE	1,813.13	1,813.13	138.80	138.80	1,674.33
400-2-451250-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
400-2-451250-51204-0000	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	250.22	2,752.42
400-2-451250-51205-0000	STATE UNEMPLOYMENT	357.16	357.16	44.18	44.18	312.98
400-2-451250-51301-0000	TMRS	11,646.68	11,646.68	780.26	780.26	10,866.42
400-2-451250-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52104-0000	WEARING APPAREL	450.00	450.00	0.00	0.00	450.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	9,600.00	9,600.00	0.00	0.00	9,600.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	750.00	750.00	128.77	128.77	621.23
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	0.00	0.00	15,000.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	0.00	3,500.00
400-2-451250-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00
400-2-451250-54001-0000	TELEPHONE CHARGES	750.00	750.00	64.23	64.23	685.77
400-2-451250-54002-0000	UTILITY CHARGES	10,000.00	10,000.00	640.87	640.87	9,359.13
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	3,000.00	3,000.00	3,220.18	3,220.18	-220.18
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,500.00	2,500.00	28,500.00
400-2-480000-52003-0000	COPIER CHARGES	1,235.00	1,235.00	-1.91	-1.91	1,236.91
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,600.00	1,600.00	0.00	0.00	1,600.00
400-2-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	246,068.81	246,068.81	19,067.36	19,067.36	227,001.45
	Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	-1,365.59	-1,365.59	
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,500.00	87,500.00	3,718.38	3,718.38	83,781.62
500-2-319001-45401-0000	INTEREST REVENUES	22,500.00	22,500.00	-433.55	-433.55	22,933.55
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,504.33	6,504.33	70,383.67
500-2-319020-45107-0000	COLLECTION CHARGES	4,250,000.00	4,250,000.00	350,391.45	350,391.45	3,899,608.55
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	29,061.10	29,061.10	350,938.90
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	0.00	0.00	15,757.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	147,850.00	147,850.00	14,870.65	14,870.65	132,979.35
	Revenue Total:	4,980,495.00	4,980,495.00	404,112.36	404,112.36	4,576,382.64
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,651,056.00	7,299.82	7,299.82	4,643,756.18
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	193.13	193.13	2,206.87
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51001-0000	REGULAR SALARIES	141,215.36	141,215.36	9,744.46	9,744.46	131,470.90
500-2-442200-51021-0000	LONGEVITY	3,242.00	3,242.00	0.00	0.00	3,242.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	92.30	1,107.70
500-2-442200-51201-0000	FICA	9,030.76	9,030.76	609.66	609.66	8,421.10
500-2-442200-51202-0000	MEDICARE	2,112.03	2,112.03	142.58	142.58	1,969.45
500-2-442200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	1,011.08	11,121.92
500-2-442200-51204-0000	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	260.24	2,862.65
500-2-442200-51205-0000	STATE UNEMPLOYMENT	505.44	505.44	20.43	20.43	485.01
500-2-442200-51301-0000	TMRS	16,768.80	16,768.80	1,106.62	1,106.62	15,662.18
500-2-442200-52104-0000	WEARING APPAREL	1,854.00	1,854.00	0.00	0.00	1,854.00
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,050.00	5,050.00	731.39	731.39	4,318.61
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	0.00	0.00	9,668.80
500-2-442200-53205-0000	MOTOR VEHICLES	500.00	500.00	391.51	391.51	108.49
500-2-442200-55201-0000	EQUIPMENT PURCHASES	710.00	710.00	0.00	0.00	710.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	40,000.00	40,000.00	0.00	0.00	40,000.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.00	53,692.00	0.00	0.00	53,692.00
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	300.00	300.00	0.00	0.00	300.00
500-2-480000-57007-0000	COMMUNITY SERVICES	38,000.00	38,000.00	0.00	0.00	38,000.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	974.18	974.18	9,025.82
500-2-491000-58001-0000	XFR - GENERAL FUND	437,000.00	437,000.00	63,121.57	63,121.57	373,878.43
500-2-495000-58501-0000	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	3,347.17	36,818.83
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	233.58	2,569.42
500-2-495000-58710-0000	CA - INSURANCE FUND	521.00	521.00	43.42	43.42	477.58
500-2-495000-58720-0000	CA - MIS FUN	6,632.00	6,632.00	552.67	552.67	6,079.33
500-2-495000-58900-0000	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	8,763.33	96,396.67
	Expense Total:	5,527,391.08	5,619,343.08	98,639.14	98,639.14	5,520,703.94

Fund: 500 - SANITATION FUND Surplus (Deficit): -546,896.08 -638,848.08 305,473.22 305,473.22

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	51,825.24	570,077.76
601-2-324001-46506-0000	CA - RECREATION FUND	75.00	75.00	6.25	6.25	68.75
601-2-324001-46509-0000	CA - VENUE MGMT FUND	308.00	308.00	25.67	25.67	282.33
601-2-324001-46611-0000	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	17,755.92	195,315.08
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	233.58	2,569.42
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	7,400.33	81,403.67
601-2-324009-46906-0000	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	1,120.83	12,329.17
	Revenue Total:	940,414.00	940,414.00	78,367.82	78,367.82	862,046.18

Expense

601-2-461100-51001-0000	REGULAR SALARIES	272,791.82	272,791.82	20,792.09	20,792.09	251,999.73
601-2-461100-51020-0000	OVERTIME	11,286.02	11,286.02	1,962.13	1,962.13	9,323.89
601-2-461100-51021-0000	LONGEVITY	5,780.00	5,780.00	0.00	0.00	5,780.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	92.32	1,107.68
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
601-2-461100-51201-0000	FICA	18,093.95	18,093.95	1,362.65	1,362.65	16,731.30
601-2-461100-51202-0000	MEDICARE	4,231.65	4,231.65	318.69	318.69	3,912.96
601-2-461100-51203-0000	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	8,594.33	94,537.67
601-2-461100-51204-0000	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	686.65	7,553.20
601-2-461100-51205-0000	STATE UNEMPLOYMENT	600.21	600.21	0.00	0.00	600.21
601-2-461100-51301-0000	TMRS	32,141.06	32,141.06	2,467.38	2,467.38	29,673.68
601-2-461100-51401-0000	CONTRA - SALARIES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,215.18	1,215.18	20,784.82
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	0.00	0.00	4,000.00
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	86.83	86.83	1,413.17
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	191.11	191.11	3,258.89
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	140.26	140.26	959.74
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	0.00	9,100.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	285.10	285.10	32,714.90
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	62.25	62.25	4,937.75
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	422.49	422.49	29,577.51
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	0.00	0.00	750.00
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	0.00	0.00	2,500.00
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	0.00	0.00	2,500.00
601-2-461100-53506-0000	FIRE STATION 3	2,800.00	2,800.00	31.99	31.99	2,768.01
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	15.99	15.99	2,484.01
601-2-461100-53601-0000	ANNEX	3,000.00	3,000.00	284.95	284.95	2,715.05
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	4.72	4.72	5,995.28
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
601-2-461100-53701-0000	LIBRARY	8,000.00	8,000.00	0.00	0.00	8,000.00
601-2-461100-53703-0000	REECY DAVIS REC CENTER	17,000.00	17,000.00	0.00	0.00	17,000.00
601-2-461100-53704-0000	CIVIC CENTER	10,000.00	10,000.00	919.76	919.76	9,080.24
601-2-461100-53706-0000	SPORTSPARK	15,375.00	15,375.00	0.00	0.00	15,375.00
601-2-461100-54001-0000	TELEPHONE CHARGES	3,800.00	3,800.00	149.77	149.77	3,650.23
601-2-461100-54002-0000	UTILITY CHARGES	100,100.00	100,100.00	3,941.58	3,941.58	96,158.42
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	500.00	500.00	-500.00
601-2-461200-51001-0000	REGULAR SALARIES	154,377.60	154,377.60	11,875.20	11,875.20	142,502.40
601-2-461200-51020-0000	OVERTIME	6,679.80	6,679.80	802.09	802.09	5,877.71
601-2-461200-51021-0000	LONGEVITY	2,824.00	2,824.00	0.00	0.00	2,824.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.64	184.64	1,615.36
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	193.84	2,326.16
601-2-461200-51201-0000	FICA	10,428.49	10,428.49	771.90	771.90	9,656.59
601-2-461200-51202-0000	MEDICARE	2,438.92	2,438.92	180.52	180.52	2,258.40
601-2-461200-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	4,044.42	44,488.58
601-2-461200-51204-0000	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	594.28	6,537.06
601-2-461200-51205-0000	STATE UNEMPLOYMENT	252.72	252.72	0.00	0.00	252.72
601-2-461200-51301-0000	TMRS	19,364.19	19,364.19	1,468.78	1,468.78	17,895.41
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	4,200.00	4,200.00	0.00	0.00	4,200.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	64.61	64.61	11,935.39
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,200.00	5,200.00	129.78	129.78	5,070.22
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	92.24	92.24	1,307.76
601-2-461200-54002-0000	UTILITY CHARGES	11,500.00	11,500.00	701.95	701.95	10,798.05
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	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	1,040,226.62	1,040,226.62	65,692.47	65,692.47	974,534.15
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	12,675.35	12,675.35	
	Fund: 602 - INSURANCE FUND					
	Revenue					
602-2-319001-45401-0000	INTEREST REVENUES	3,560.00	3,560.00	-153.63	-153.63	3,713.63
602-2-322001-43201-0000	EMPLOYEE PORTION	500,000.00	500,000.00	22,774.94	22,774.94	477,225.06
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	277,944.10	277,944.10	3,035,309.90
602-2-322001-43203-0000	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,951.18	28,951.18	317,729.82
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	19.26	19.26	230.74
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	11,324.71	11,324.71	254,655.29
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	124,104.83	1,365,153.17
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	12,868.58	141,554.42
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	2,120.36	21,879.64
602-2-324001-46501-0000	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	18,520.92	203,730.08
602-2-324001-46506-0000	CA - RECREATION FUND	103.00	103.00	8.58	8.58	94.42

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324001-46509-0000	CA - VENUE MGMT FUND	260.00	260.00	21.67	21.67	238.33
602-2-324001-46611-0000	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	8,306.50	91,371.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	43.42	477.58
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	1,685.92	18,545.08
602-2-324009-46613-0000	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	253.92	2,793.08
	Revenue Total:	6,443,497.00	6,443,497.00	508,795.26	508,795.26	5,934,701.74
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
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	5,362,479.00	5,362,479.00	441,416.78	441,416.78	4,921,062.22
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	2,250.00	2,250.00	47,750.00
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	4,878.88	4,878.88	45,121.12
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	20,000.00	20,000.00	1,815.54	1,815.54	18,184.46
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	21,206.00	21,206.00	-206.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	450,000.00	450,000.00	395,006.20	395,006.20	54,993.80
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.08	-0.08	0.08
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	2,605.38	2,605.38	22,394.62
602-2-480000-54101-0000	PROFESSIONAL SERVICES	120,000.00	120,000.00	2,097.46	2,097.46	117,902.54
602-2-480000-54226-0000	PROP INSURANCE EXP	350,000.00	350,000.00	360,796.32	360,796.32	-10,796.32
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	0.00	0.00	175.00
	Expense Total:	6,483,654.00	6,483,654.00	1,232,072.48	1,232,072.48	5,251,581.52
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	-723,277.22	-723,277.22	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	47,525.40	522,779.60
604-2-324001-46506-0000	CA - RECREATION FUND	27.00	27.00	2.25	2.25	24.75
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	145.83	1,604.17
604-2-324001-46611-0000	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	7,280.08	80,080.92
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	552.67	6,079.33
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	13,356.50	66,782.50
604-2-324009-46906-0000	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	2,026.83	10,134.17
	Revenue Total:	758,375.00	758,375.00	70,889.56	70,889.56	687,485.44
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	430.00	430.00	36.23	36.23	393.77
604-2-441400-54002-0000	UTILITY CHARGES	850.00	850.00	17.85	17.85	832.15
604-2-465100-51001-0000	REGULAR SALARIES	302,190.00	302,190.00	16,043.84	16,043.84	286,146.16
604-2-465100-51020-0000	OVERTIME	8,268.75	8,268.75	1,138.37	1,138.37	7,130.38
604-2-465100-51021-0000	LONGEVITY	4,654.00	4,654.00	0.00	0.00	4,654.00
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	276.92	1,523.08
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	221.52	1,698.48
604-2-465100-51201-0000	FICA	20,011.00	20,011.00	1,050.78	1,050.78	18,960.22
604-2-465100-51202-0000	MEDICARE	4,680.05	4,680.05	245.74	245.74	4,434.31
604-2-465100-51203-0000	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	4,119.83	45,318.17
604-2-465100-51204-0000	WORKERS COMPENSATION	778.50	778.50	64.88	64.88	713.62
604-2-465100-51205-0000	STATE UNEMPLOYMENT	126.35	126.35	0.00	0.00	126.35
604-2-465100-51301-0000	TMRS	37,157.97	37,157.97	1,989.07	1,989.07	35,168.90
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	125.00	125.00	18.23	18.23	106.77
604-2-465100-53205-0000	MOTOR VEHICLES	400.00	400.00	66.30	66.30	333.70
604-2-465100-53209-0000	HARDWARE/SOFTWARE	509,196.00	509,196.00	35,818.22	35,818.22	473,377.78
604-2-465100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	272.25	272.25	11,727.75
604-2-465100-54101-0000	PROFESSIONAL SERVICES	2,500.00	4,798.87	757.00	757.00	4,041.87
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	1,783.93	23,216.07
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	0.00	0.00	23,701.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	1,254.74	1,254.74	48,745.26
	Expense Total:	1,070,950.62	1,070,950.62	65,175.70	65,175.70	1,005,774.92
	Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	5,713.86	5,713.86	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	88.82	88.82	9,911.18
660-2-323001-46001-0000	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	54,848.16	603,329.84
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	5,184.83	57,033.17
	Revenue Total:	730,396.00	730,396.00	60,121.81	60,121.81	670,274.19
Expense						
660-2-421210-55202-0000	VEHICLES	47,708.00	47,708.00	4,911.32	4,911.32	42,796.68
660-2-421230-55202-0000	VEHICLES	116,178.00	116,178.00	5,083.20	5,083.20	111,094.80
660-2-422200-55202-0000	VEHICLES	262,278.00	262,278.00	0.00	0.00	262,278.00
660-2-422300-55202-0000	VEHICLES	95,557.00	95,557.00	0.00	0.00	95,557.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	25,639.00	25,639.00	1,533.48	1,533.48	24,105.52
660-2-431600-55202-0000	VEHICLES	0.00	0.00	2,535.84	2,535.84	-2,535.84
660-2-431700-55202-0000	VEHICLES	13,471.00	13,471.00	2,108.36	2,108.36	11,362.64
660-2-436200-55202-0000	VEHICLES	14,817.00	14,817.00	0.00	0.00	14,817.00
660-2-436300-55202-0000	VEHICLES	23,050.00	23,050.00	0.00	0.00	23,050.00
660-2-437200-55202-0000	VEHICLES	24,351.00	24,351.00	0.00	0.00	24,351.00
660-2-441300-55202-0000	VEHICLES	11,188.00	11,188.00	1,732.00	1,732.00	9,456.00
660-2-443200-55202-0000	VEHICLES	16,026.00	16,026.00	1,318.02	1,318.02	14,707.98
660-2-451100-55202-0000	VEHICLES	41,835.00	41,835.00	6,538.74	6,538.74	35,296.26
660-2-461100-55201-0000	EQUIPMENT PURCHASES	19,614.00	19,614.00	3,062.42	3,062.42	16,551.58
660-2-461200-55201-0000	EQUIPMENT PURCHASES	8,685.00	8,685.00	1,557.02	1,557.02	7,127.98
	Expense Total:	720,397.00	720,397.00	30,380.40	30,380.40	690,016.60
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	29,741.41	29,741.41	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	59.09	59.09	5,940.91
	Revenue Total:	6,000.00	6,000.00	59.09	59.09	5,940.91
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	9.09	9.09	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-4.60	-4.60	4.60
	Revenue Total:	0.00	0.00	-4.60	-4.60	4.60
	Fund: 801 - JONES LIBRARY TRUST Total:	0.00	0.00	-4.60	-4.60	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	-73.99	-73.99	3,073.99
	Revenue Total:	3,000.00	3,000.00	-73.99	-73.99	3,073.99
Expense						
810-3-480000-57008-0000	BANK CHARGES	100.00	100.00	0.00	0.00	100.00
	Expense Total:	100.00	100.00	0.00	0.00	100.00
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-73.99	-73.99	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	-63.49	-63.49	2,563.49
	Revenue Total:	2,500.00	2,500.00	-63.49	-63.49	2,563.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	0.00	0.00	100.00
	Expense Total:	100.00	100.00	0.00	0.00	100.00
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	-63.49	-63.49	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	1,927.71	1,927.71	467,099.29
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	0.00	0.00	193,907.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	87,704.00	87,704.00	0.00	0.00	87,704.00
820-3-311002-41102-0000	DELINQUENT TAXES	1,000.00	1,000.00	1,352.95	1,352.95	-352.95
820-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-800.70	-800.70	800.70
	Revenue Total:	751,638.00	751,638.00	2,479.96	2,479.96	749,158.04
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,759.50	1,759.50	23,240.50
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	0.00	0.00	725.00
	Expense Total:	160,725.00	160,725.00	1,759.50	1,759.50	158,965.50
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	720.46	720.46	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	929,664.39	929,664.39	11,487,590.61
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	69,830.05	69,830.05	638,323.95
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,300,668.27	1,300,668.27	15,359,098.73
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	26,306.57	26,306.57	1,176,902.43
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	18,462.66	197,698.34
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	989,196.02	989,196.02	18,251,225.98
910-9-000000-49058-4400	REGULATORY CHARGE	3,166,493.00	3,166,493.00	59,096.48	59,096.48	3,107,396.52
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,451.88	12,451.88	135,323.12
910-9-000000-49201-4510	LATE CHARGES	240,969.00	240,969.00	14.72	14.72	240,954.28
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	60.00	60.00	-60.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	3,189.64	3,189.64	80,589.36
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	7.46	7.46	422.54
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	100.00	100.00	1,298.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	1,503.15	1,503.15	-1,503.15
910-9-000000-49220-4512	RE-READ CHARGES	52.00	52.00	0.00	0.00	52.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00	2,690,834.00	170,847.94	170,847.94	2,519,986.06
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	34,165.35	34,165.35	504,001.65
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	950.00	950.00	130,966.00
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,371.00	24,371.00	1,887.15	1,887.15	22,483.85
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,585.00	7,585.00	0.00	0.00	7,585.00
910-9-000000-49450-4564	ACCIDENTS	12,688.00	12,688.00	7,413.88	7,413.88	5,274.12
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-000000-49460-4564	METER DAMAGE	199.00	199.00	23.27	23.27	175.73
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	7,426.87	7,426.87	980.13
910-9-000000-49480-4564	METER BASES	4,277.00	4,277.00	0.00	0.00	4,277.00
910-9-000000-49490-4564	MATERIAL SALES	15,425.00	15,425.00	0.00	0.00	15,425.00
910-9-000000-49520-4470	ENERGY SALES	5,455,381.00	5,455,381.00	1,132,916.21	1,132,916.21	4,322,464.79
910-9-000000-49521-4470	RUC REVENUES	730.00	730.00	0.00	0.00	730.00
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	226,630.40	226,630.40	-201,130.40
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	690,023.00	690,023.00	49,455.78	49,455.78	640,567.22
910-9-000000-49560-4571	TCOS REVENUES	426,482.00	426,482.00	-5,310.57	-5,310.57	431,792.57
910-9-000000-49601-4540	POLE USE REVENUES	50,926.00	50,926.00	-17,563.00	-17,563.00	68,489.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00	0.00	3.15	3.15	-3.15
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,663.00	19,663.00	0.00	0.00	19,663.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	668,683.00	668,683.00	55,723.58	55,723.58	612,959.42
910-9-000000-49754-4994	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	4,367.25	48,039.75
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	6,510.08	71,610.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	0.00	30,000.00
910-9-000000-49801-4190	INTEREST INCOME	94,859.00	94,859.00	-6,930.44	-6,930.44	101,789.44
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	0.00	62.00
	Revenue Total:	65,117,571.00	65,117,571.00	5,079,068.19	5,079,068.19	60,038,502.81
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	434,110.00	434,110.00	30,899.89	30,899.89	403,210.11
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	3,144.99	3,144.99	51,900.01
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	0.00	3,717.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	150.00	825.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	47.92	575.08
910-9-901000-51201-5000	FICA	30,429.00	30,429.00	2,519.13	2,519.13	27,909.87
910-9-901000-51202-5000	MEDICARE	7,119.00	7,119.00	589.15	589.15	6,529.85
910-9-901000-51203-5000	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	6,259.17	64,117.83
910-9-901000-51204-5000	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	761.08	8,371.92
910-9-901000-51205-5000	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
910-9-901000-51301-5000	TMRS	56,501.00	56,501.00	4,841.83	4,841.83	51,659.17
910-9-901001-59020-5010	NATURAL GAS	373,121.00	373,121.00	35,195.79	35,195.79	337,925.21
910-9-901008-59110-5080	GEUS OPERATIONS	24,750.00	24,750.00	410.60	410.60	24,339.40
910-9-901008-59112-5080	SAFETY	8,750.00	8,750.00	0.00	0.00	8,750.00
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	11,750.00	11,750.00	0.00	0.00	11,750.00
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	0.00	0.00	45,500.00
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	7,152.03	7,152.03	242,847.97
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	0.00	60,250.00
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	21,308.00	21,308.00	138,092.00
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	37.89	37.89	1,462.11
910-9-901015-51001-5150	REGULAR SALARIES	244,589.00	244,589.00	18,672.25	18,672.25	225,916.75
910-9-901015-51010-5150	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
910-9-901015-51020-5150	OVERTIME	34,963.00	34,963.00	2,452.77	2,452.77	32,510.23
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	0.00	3,431.00
910-9-901015-51201-5150	FICA	18,671.00	18,671.00	1,267.27	1,267.27	17,403.73
910-9-901015-51202-5150	MEDICARE	4,368.00	4,368.00	296.38	296.38	4,071.62
910-9-901015-51203-5150	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	3,777.08	38,691.92
910-9-901015-51204-5150	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	467.00	5,137.00
910-9-901015-51205-5150	UNEMPLOYMENT	720.00	720.00	30.74	30.74	689.26
910-9-901015-51301-5150	TMRS	32,185.00	32,185.00	2,376.56	2,376.56	29,808.44
910-9-901015-59201-5150	BUILDING MAINTENANCE	26,500.00	26,500.00	792.48	792.48	25,707.52
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	0.00	7,100.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	0.00	27,500.00
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	233,100.00	233,100.00	0.00	0.00	233,100.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	208,100.00	208,100.00	0.00	0.00	208,100.00
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00	253,600.00	750.00	750.00	252,850.00
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	32,300.00	32,300.00	0.00	0.00	32,300.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	0.00	0.00	683,500.00
910-9-901090-59314-9900	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-901090-59316-9900	MISC POWER PLANT EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901146-51001-5460	REGULAR SALARIES	434,110.00	434,110.00	30,899.88	30,899.88	403,210.12
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	3,144.98	3,144.98	51,900.02
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	0.00	3,717.00
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	47.88	575.12
910-9-901146-51201-5460	FICA	30,429.00	30,429.00	2,113.75	2,113.75	28,315.25
910-9-901146-51202-5460	MEDICARE	7,120.00	7,120.00	494.34	494.34	6,625.66
910-9-901146-51203-5460	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	6,259.17	64,111.83
910-9-901146-51204-5460	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	761.08	8,371.92
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
910-9-901146-51301-5460	TMRS	56,501.00	56,501.00	3,835.47	3,835.47	52,665.53

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901147-59020-5470	NATURAL GAS	829,858.00	829,858.00	90,891.03	90,891.03	738,966.97
910-9-901151-59110-5501	GEUS OPERATIONS	7,300.00	7,300.00	0.00	0.00	7,300.00
910-9-901151-59112-5501	SAFETY PROGRAM	2,850.00	2,850.00	39.00	39.00	2,811.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	0.00	17,500.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	0.00	0.00	200.00
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	9,250.00	9,250.00	0.00	0.00	9,250.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901154-51001-5541	REGULAR SALARIES	244,589.00	244,589.00	18,672.24	18,672.24	225,916.76
910-9-901154-51010-5541	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
910-9-901154-51020-5541	OVERTIME	34,963.00	34,963.00	2,452.73	2,452.73	32,510.27
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	0.00	3,431.00
910-9-901154-51201-5541	FICA	18,671.00	18,671.00	1,375.23	1,375.23	17,295.77
910-9-901154-51202-5541	MEDICARE	4,368.00	4,368.00	321.63	321.63	4,046.37
910-9-901154-51203-5541	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	3,777.08	38,687.92
910-9-901154-51204-5541	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	467.00	5,137.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	20.17	20.17	699.83
910-9-901154-51301-5541	TMRS	32,185.00	32,185.00	2,376.55	2,376.55	29,808.45
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	42,600.00	42,600.00	792.48	792.48	41,807.52
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	0.00	0.00	11,100.00
910-9-901154-59206-5541	GENERATOR MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	0.00	0.00	107,500.00
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	-10,191.83	-10,191.83	117,691.83
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	0.00	0.00	107,500.00
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,410,919.28	2,410,919.28	200,909.94	200,909.94	2,210,009.34
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	189,350.46	189,350.46	2,940,096.54
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	111,185.89	111,185.89	1,210,189.11
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,980,592.00	778,125.00	778,125.00	11,202,467.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	958,912.13	958,912.13	3,362,470.87
910-9-901500-59054-5550	ANCILLARY SERVICES	388,549.00	388,549.00	7,297.25	7,297.25	381,251.75
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	19,750.00	217,250.00
910-9-901500-59057-5550	ERCOT UPLIFT	198,404.00	198,404.00	17,770.72	17,770.72	180,633.28
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	4,105.95	4,105.95	82,014.05
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	118,318.49	118,318.49	-118,318.49
910-9-901600-51001-5750	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	15,692.80	188,307.20
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	97.84	1,174.16
910-9-901600-51201-5750	FICA	11,841.00	11,841.00	986.74	986.74	10,854.26
910-9-901600-51202-5750	MEDICARE	3,004.00	3,004.00	230.77	230.77	2,773.23
910-9-901600-51203-5750	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	2,158.33	22,107.67
910-9-901600-51204-5750	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	321.25	3,533.75
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-901600-51301-5750	TMRS	23,857.00	23,857.00	1,793.32	1,793.32	22,063.68
910-9-901600-59110-5750	GEUS OPERATIONS	75,440.00	75,440.00	960.00	960.00	74,480.00
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901690-59303-9900	MISC INTANGIBLE	75,000.00	75,000.00	0.00	0.00	75,000.00
910-9-910120-51001-9200	REGULAR SALARIES	276,814.00	276,814.00	19,052.33	19,052.33	257,761.67
910-9-910120-51115-9200	CLOTHING ALLOWANCE	485.00	485.00	0.00	0.00	485.00
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	538.46	5,061.54
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	80.72	80.72	1,128.28
910-9-910120-51201-9200	FICA	13,818.00	13,818.00	414.63	414.63	13,403.37
910-9-910120-51202-9200	MEDICARE	4,112.00	4,112.00	272.69	272.69	3,839.31
910-9-910120-51203-9200	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	3,129.58	32,055.42
910-9-910120-51204-9200	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	439.75	4,837.25

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	0.00	0.00	522.00
910-9-910120-51301-9200	TMRS	32,651.00	32,651.00	2,213.04	2,213.04	30,437.96
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	39.00	39.00	6,661.00
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	126.71	126.71	3,873.29
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	4,655.88	4,655.88	76,344.12
910-9-910121-59143-9210	PROFESSIONAL SERVICES	88,000.00	88,000.00	2,675.00	2,675.00	85,325.00
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	17,000.00	17,000.00	0.00	0.00	17,000.00
910-9-910121-59148-9210	FUEL	500.00	500.00	20.11	20.11	479.89
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	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	320.00	320.00	9,680.00
910-9-910132-59142-9302	MEMBERSHIP FEES	57,500.00	57,500.00	2,000.00	2,000.00	55,500.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	800.00	17,700.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	0.00	0.00	33,500.00
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	0.00	0.00	78,134.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-911120-51001-9201	REGULAR SALARIES	440,471.00	440,471.00	30,881.01	30,881.01	409,589.99
910-9-911120-51020-9201	OVERTIME	0.00	0.00	97.96	97.96	-97.96
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
910-9-911120-51115-9201	CLOTHING ALLOWANCE	816.00	816.00	0.00	0.00	816.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	110.38	1,324.62
910-9-911120-51201-9201	FICA	26,575.00	26,575.00	1,891.95	1,891.95	24,683.05
910-9-911120-51202-9201	MEDICARE	6,444.00	6,444.00	442.47	442.47	6,001.53
910-9-911120-51203-9201	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	6,745.00	69,088.00
910-9-911120-51204-9201	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	689.25	7,581.75
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	0.00	1,125.00
910-9-911120-51301-9201	TMRS	51,169.00	51,169.00	3,519.63	3,519.63	47,649.37
910-9-911121-59110-9211	GEUS OPERATIONS	29,282.00	29,282.00	91.00	91.00	29,191.00
910-9-911121-59142-9211	MEMBERSHIP FEES	17,085.00	17,085.00	0.00	0.00	17,085.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	0.00	0.00	8,500.00
910-9-911121-59148-9211	FUEL	500.00	500.00	0.00	0.00	500.00
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
910-9-913101-51001-9301	REGULAR SALARIES	124,835.00	124,835.00	17,120.00	17,120.00	107,715.00
910-9-913101-51115-9301	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00	636.00	97.84	97.84	538.16
910-9-913101-51201-9301	FICA	7,779.00	7,779.00	1,038.40	1,038.40	6,740.60
910-9-913101-51202-9301	MEDICARE	1,819.00	1,819.00	242.85	242.85	1,576.15
910-9-913101-51203-9301	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	2,158.33	22,107.67
910-9-913101-51204-9301	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	194.50	2,139.50
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-913101-51301-9301	TMRS	14,445.00	14,445.00	1,937.00	1,937.00	12,508.00
910-9-913101-59110-9301	GEUS OPERATIONS	8,500.00	8,500.00	152.92	152.92	8,347.08
910-9-913101-59112-9301	SAFETY	911.00	911.00	208.00	208.00	703.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	153.33	153.33	1,846.67
910-9-913101-59146-9301	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
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	265,667.00	265,667.00	20,792.59	20,792.59	244,874.41
910-9-913102-51020-9020	OVERTIME	15,353.00	15,353.00	2,259.93	2,259.93	13,093.07
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,892.00	3,892.00	0.00	0.00	3,892.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	864.00	864.00	66.44	66.44	797.56
910-9-913102-51201-9020	FICA	17,477.00	17,477.00	1,364.86	1,364.86	16,112.14
910-9-913102-51202-9020	MEDICARE	4,087.00	4,087.00	319.20	319.20	3,767.80
910-9-913102-51203-9020	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	7,770.00	79,587.00
910-9-913102-51204-9020	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	437.00	4,807.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,296.00	1,296.00	33.90	33.90	1,262.10
910-9-913102-51301-9020	TMRS	32,453.00	32,453.00	2,600.89	2,600.89	29,852.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913102-59110-9020	GEUS OPERATIONS	33,112.00	33,112.00	2.99	2.99	33,109.01
910-9-913102-59148-9020	FUEL	12,000.00	12,000.00	86.68	86.68	11,913.32
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	1,274.36	1,274.36	-1,274.36
910-9-913103-51001-9303	REGULAR SALARIES	69,466.00	69,466.00	0.00	0.00	69,466.00
910-9-913103-51020-9303	OVERTIME	628.00	628.00	0.00	0.00	628.00
910-9-913103-51115-9303	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	585.00	585.00	0.00	0.00	585.00
910-9-913103-51201-9303	FICA	4,392.00	4,392.00	0.00	0.00	4,392.00
910-9-913103-51202-9303	MEDICARE	1,027.00	1,027.00	0.00	0.00	1,027.00
910-9-913103-51203-9303	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	1,079.25	11,054.75
910-9-913103-51204-9303	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	109.92	1,209.08
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913103-51301-9303	TMRS	8,155.00	8,155.00	0.00	0.00	8,155.00
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	0.00	0.00	9,400.00
910-9-913103-59112-9303	SAFETY	50.00	50.00	39.00	39.00	11.00
910-9-913103-59146-9303	TRAINING AND/OR TRAVEL	2,700.00	2,700.00	0.00	0.00	2,700.00
910-9-913103-59160-9303	ADVERTISING	60,550.00	60,550.00	6,855.88	6,855.88	53,694.12
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-913130-51001-9030	REGULAR SALARIES	295,662.00	295,662.00	25,243.40	25,243.40	270,418.60
910-9-913130-51010-9030	PART TIME REGULAR	29,014.00	29,014.00	0.00	0.00	29,014.00
910-9-913130-51020-9030	OVERTIME	1,099.00	1,099.00	130.23	130.23	968.77
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	184.64	184.64	2,215.36
910-9-913130-51201-9030	FICA	20,348.00	20,348.00	1,531.95	1,531.95	18,816.05
910-9-913130-51202-9030	MEDICARE	4,757.00	4,757.00	358.28	358.28	4,398.72
910-9-913130-51203-9030	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	7,554.17	86,475.83
910-9-913130-51204-9030	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	445.92	5,660.08
910-9-913130-51205-9030	UNEMPLOYMENT	1,755.00	1,755.00	59.97	59.97	1,695.03
910-9-913130-51301-9030	TMRS	37,781.00	37,781.00	2,875.32	2,875.32	34,905.68
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	723.00	723.00	23,477.00
910-9-913130-59146-9030	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913131-51001-9031	REGULAR SALARIES	45,802.00	45,802.00	3,625.60	3,625.60	42,176.40
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
910-9-913131-51201-9031	FICA	2,877.00	2,877.00	222.99	222.99	2,654.01
910-9-913131-51202-9031	MEDICARE	673.00	673.00	52.15	52.15	620.85
910-9-913131-51203-9031	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-913131-51204-9031	WORKERS COMPENSATION	863.00	863.00	71.92	71.92	791.08
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,342.00	5,342.00	413.08	413.08	4,928.92
910-9-913131-59110-9031	GEUS OPERATIONS	25,700.00	25,700.00	1,141.42	1,141.42	24,558.58
910-9-913131-59146-9031	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913134-51001-9034	REGULAR SALARIES	151,064.00	151,064.00	9,024.89	9,024.89	142,039.11
910-9-913134-51020-9034	OVERTIME	2,639.00	2,639.00	235.23	235.23	2,403.77
910-9-913134-51201-9034	FICA	9,530.00	9,530.00	544.69	544.69	8,985.31
910-9-913134-51202-9034	MEDICARE	2,228.00	2,228.00	127.38	127.38	2,100.62
910-9-913134-51203-9034	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	4,100.83	42,004.17
910-9-913134-51204-9034	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	238.33	2,621.67
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	0.00	0.00	684.00
910-9-913134-51301-9034	TMRS	17,695.00	17,695.00	1,041.75	1,041.75	16,653.25
910-9-913134-59110-9034	GEUS OPERATIONS	241,291.00	241,291.00	65.00	65.00	241,226.00
910-9-913134-59146-9034	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913135-51001-9035	REGULAR SALARIES	129,314.00	129,314.00	12,635.40	12,635.40	116,678.60
910-9-913135-51010-9035	PART TIME REGULAR	33,202.00	33,202.00	0.00	0.00	33,202.00
910-9-913135-51020-9035	OVERTIME	3,089.00	3,089.00	1,223.87	1,223.87	1,865.13
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
910-9-913135-51201-9035	FICA	10,305.00	10,305.00	832.02	832.02	9,472.98
910-9-913135-51202-9035	MEDICARE	2,409.00	2,409.00	194.58	194.58	2,214.42
910-9-913135-51203-9035	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	3,237.50	33,161.50
910-9-913135-51204-9035	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	257.67	2,834.33

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910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	21.11	21.11	878.89
910-9-913135-51301-9035	TMRS	19,134.00	19,134.00	1,261.94	1,261.94	17,872.06
910-9-913135-59146-9035	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913135-59170-9035	CREDIT CARD FEES	113,000.00	113,000.00	10,085.71	10,085.71	102,914.29
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	-28,839.28	-28,839.28	29,339.28
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	-50,758.49	-50,758.49	50,858.49
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-31.37	-31.37	131.37
910-9-913136-51001-9036	REGULAR SALARIES	32,822.00	32,822.00	2,499.20	2,499.20	30,322.80
910-9-913136-51115-9036	CLOTHING ALLOWANCE	272.00	272.00	0.00	0.00	272.00
910-9-913136-51201-9036	FICA	2,035.00	2,035.00	137.30	137.30	1,897.70
910-9-913136-51202-9036	MEDICARE	476.00	476.00	32.11	32.11	443.89
910-9-913136-51203-9036	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	1,888.58	10,244.42
910-9-913136-51204-9036	WORKERS COMPENSATION	611.00	611.00	113.83	113.83	497.17
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913136-51301-9036	TMRS	3,779.00	3,779.00	281.16	281.16	3,497.84
910-9-913136-59110-9036	GEUS OPERATIONS	20,955.00	20,955.00	0.00	0.00	20,955.00
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,277.29	3,277.29	46,722.71
910-9-913139-59780-9240	PROPERTY INSURANCE	7,793.00	7,793.00	0.00	0.00	7,793.00
910-9-913139-59781-9250	LIABILITY INSURANCE	8,323.00	8,323.00	3,484.19	3,484.19	4,838.81
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	11,806.33	11,806.33	70,882.67
910-9-913139-59926-9301	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	1,435.33	15,788.67
910-9-913139-59927-9301	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	327.00	3,597.00
910-9-913139-59928-9301	XFER to COG - IT	125,380.00	125,380.00	10,448.33	10,448.33	114,931.67
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	192.00	192.00	3,308.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	20,300.00	20,300.00	0.00	0.00	20,300.00
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,593,619.00	3,593,619.00	295,907.74	295,907.74	3,297,711.26
910-9-930000-59110-5600	GEUS OPERATIONS	108,800.00	108,800.00	12,307.50	12,307.50	96,492.50
910-9-930161-51001-5610	REGULAR SALARIES	267,462.00	267,462.00	19,582.31	19,582.31	247,879.69
910-9-930161-51020-5610	OVERTIME	19,429.00	19,429.00	1,652.76	1,652.76	17,776.24
910-9-930161-51115-5610	CLOTHING ALLOWANCE	60.00	60.00	0.00	0.00	60.00
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
910-9-930161-51201-5610	FICA	17,936.00	17,936.00	1,265.26	1,265.26	16,670.74
910-9-930161-51202-5610	MEDICARE	4,193.00	4,193.00	295.91	295.91	3,897.09
910-9-930161-51203-5610	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	3,642.08	37,305.92
910-9-930161-51204-5610	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	448.50	4,933.50
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	33,302.00	33,302.00	2,409.57	2,409.57	30,892.43
910-9-930161-59110-5610	GEUS OPERATIONS	17,525.00	17,525.00	0.00	0.00	17,525.00
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	0.00	0.00	35,000.00
910-9-930181-51001-5810	REGULAR SALARIES	164,522.00	164,522.00	11,586.22	11,586.22	152,935.78
910-9-930181-51020-5810	OVERTIME	19,429.00	19,429.00	1,652.80	1,652.80	17,776.20
910-9-930181-51115-5810	CLOTHING ALLOWANCE	843.00	843.00	0.00	0.00	843.00
910-9-930181-51201-5810	FICA	11,406.00	11,406.00	820.82	820.82	10,585.18
910-9-930181-51202-5810	MEDICARE	2,666.00	2,666.00	191.97	191.97	2,474.03
910-9-930181-51203-5810	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	2,562.92	26,252.08
910-9-930181-51204-5810	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	285.25	3,137.75
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	21,177.00	21,177.00	1,489.39	1,489.39	19,687.61
910-9-930181-59110-5810	GEUS OPERATIONS	10,725.00	10,725.00	0.00	0.00	10,725.00
910-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	550,000.00	0.00	0.00	550,000.00
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	550,000.00	0.00	0.00	0.00	0.00
910-9-931080-51001-5800	REGULAR SALARIES	749,375.00	749,375.00	48,192.24	48,192.24	701,182.76
910-9-931080-51010-5800	PART TIME REGULAR	75,491.00	75,491.00	0.00	0.00	75,491.00
910-9-931080-51020-5800	OVERTIME	1,695.00	1,695.00	0.00	0.00	1,695.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00

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910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	300.00	3,600.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	288.62	288.62	3,781.38
910-9-931080-51201-5800	FICA	48,592.00	48,592.00	2,923.02	2,923.02	45,668.98
910-9-931080-51202-5800	MEDICARE	12,102.00	12,102.00	683.61	683.61	11,418.39
910-9-931080-51203-5800	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	7,985.84	81,798.16
910-9-931080-51204-5800	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	1,293.75	14,231.25
910-9-931080-51205-5800	UNEMPLOYMENT	1,692.00	1,692.00	0.00	0.00	1,692.00
910-9-931080-51301-5800	TMRS	87,384.00	87,384.00	5,304.89	5,304.89	82,079.11
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	72.76	72.76	8,707.24
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	147.33	147.33	3,852.67
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-931088-51001-5880	REGULAR SALARIES	52,914.00	52,914.00	7,657.60	7,657.60	45,256.40
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
910-9-931088-51201-5880	FICA	3,340.00	3,340.00	450.38	450.38	2,889.62
910-9-931088-51202-5880	MEDICARE	781.00	781.00	105.33	105.33	675.67
910-9-931088-51203-5880	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-931088-51204-5880	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	83.50	918.50
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-931088-51301-5880	TMRS	6,202.00	6,202.00	869.78	869.78	5,332.22
910-9-931088-59110-5880	GEUS OPERATIONS	6,700.00	6,700.00	0.00	0.00	6,700.00
910-9-931088-59146-5880	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-931092-51001-9202	REGULAR SALARIES	122,868.00	122,868.00	9,095.52	9,095.52	113,772.48
910-9-931092-51116-9202	CAR ALLOWANCE	1,560.00	1,560.00	150.00	150.00	1,410.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	125.54	1,506.46
910-9-931092-51201-9202	FICA	7,816.00	7,816.00	580.91	580.91	7,235.09
910-9-931092-51202-9202	MEDICARE	1,828.00	1,828.00	135.85	135.85	1,692.15
910-9-931092-51203-9202	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	1,834.58	18,791.42
910-9-931092-51204-9202	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	195.42	2,149.58
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
910-9-931092-51301-9202	TMRS	14,513.00	14,513.00	1,054.24	1,054.24	13,458.76
910-9-931092-59110-9212	GEUS OPERATIONS	32,889.00	32,889.00	39.00	39.00	32,850.00
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	6,672.00	74,328.00
910-9-931092-59133-9212	OFFICE 365	19,200.00	19,200.00	1,548.50	1,548.50	17,651.50
910-9-931092-59146-9212	TRAINING AND/OR TRAVEL	8,700.00	8,700.00	0.00	0.00	8,700.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	0.00	0.00	24,500.00
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	25,000.00	25,000.00	103,000.00
910-9-931462-51001-5620	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	4,052.00	48,347.00
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
910-9-931462-51201-5620	FICA	3,268.00	3,268.00	224.32	224.32	3,043.68
910-9-931462-51202-5620	MEDICARE	764.00	764.00	52.47	52.47	711.53
910-9-931462-51203-5620	HEALTH INSURANCE	6,067.00	6,067.00	539.58	539.58	5,527.42
910-9-931462-51204-5620	WORKERS COMPENSATION	997.00	997.00	83.08	83.08	913.92
910-9-931462-51205-5620	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
910-9-931462-51301-5620	TMRS	6,069.00	6,069.00	458.60	458.60	5,610.40
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	0.00	0.00	8,485.00
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931462-59148-5620	FUEL	1,900.00	1,900.00	163.86	163.86	1,736.14
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
910-9-931470-51001-5700	REGULAR SALARIES	91,588.00	91,588.00	7,136.05	7,136.05	84,451.95
910-9-931470-51020-5700	OVERTIME	4,978.00	4,978.00	147.09	147.09	4,830.91
910-9-931470-51115-5700	CLOTHING ALLOWANCE	844.00	844.00	0.00	0.00	844.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.86	49.86	382.14
910-9-931470-51201-5700	FICA	6,014.00	6,014.00	413.12	413.12	5,600.88
910-9-931470-51202-5700	MEDICARE	1,407.00	1,407.00	96.62	96.62	1,310.38
910-9-931470-51203-5700	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	1,618.75	16,582.25
910-9-931470-51204-5700	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	153.00	1,683.00

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910-9-931470-51205-5700	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
910-9-931470-51301-5700	TMRS	11,167.00	11,167.00	824.95	824.95	10,342.05
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	0.00	0.00	4,150.00
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	633.77	633.77	18,644.23
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	750.67	750.67	1,246,049.33
910-9-931491-51001-9911	REGULAR SALARIES	2,428.00	2,428.00	0.00	0.00	2,428.00
910-9-931491-51020-9911	OVERTIME	84.00	84.00	0.00	0.00	84.00
910-9-931491-51201-9911	FICA	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931491-51205-9911	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931491-51301-9911	TMRS	290.00	290.00	0.00	0.00	290.00
910-9-931528-51001-5820	REGULAR SALARIES	52,546.00	52,546.00	4,052.00	4,052.00	48,494.00
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
910-9-931528-51201-5820	FICA	3,277.00	3,277.00	252.74	252.74	3,024.26
910-9-931528-51202-5820	MEDICARE	766.00	766.00	59.10	59.10	706.90
910-9-931528-51203-5820	HEALTH INSURANCE	6,067.00	6,067.00	539.58	539.58	5,527.42
910-9-931528-51204-5820	WORKERS COMPENSATION	997.00	997.00	83.08	83.08	913.92
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
910-9-931528-51301-5820	TMRS	6,086.00	6,086.00	458.60	458.60	5,627.40
910-9-931528-59110-5820	GEUS OPERATIONS	8,485.00	8,485.00	0.00	0.00	8,485.00
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	0.00	5,970.00
910-9-931528-59148-5820	FUEL	2,300.00	2,300.00	170.41	170.41	2,129.59
910-9-931529-51001-5920	REGULAR SALARIES	91,847.00	91,847.00	7,136.01	7,136.01	84,710.99
910-9-931529-51020-5920	OVERTIME	4,992.00	4,992.00	147.09	147.09	4,844.91
910-9-931529-51115-5920	CLOTHING ALLOWANCE	730.00	730.00	0.00	0.00	730.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	49.80	382.20
910-9-931529-51201-5920	FICA	6,031.00	6,031.00	454.64	454.64	5,576.36
910-9-931529-51202-5920	MEDICARE	1,411.00	1,411.00	106.33	106.33	1,304.67
910-9-931529-51203-5920	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	1,618.75	16,582.25
910-9-931529-51204-5920	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	153.00	1,683.00
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
910-9-931529-51301-5920	TMRS	11,198.00	11,198.00	824.95	824.95	10,373.05
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	0.00	5,250.00
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	481.50	481.50	32,396.50
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	74.00	74.00	1,870,126.00
910-9-931591-51001-9912	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00
910-9-931591-51020-9912	OVERTIME	70.00	70.00	0.00	0.00	70.00
910-9-931591-51201-9912	FICA	130.00	130.00	0.00	0.00	130.00
910-9-931591-51202-9912	MEDICARE	31.00	31.00	0.00	0.00	31.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931591-51301-9912	TMRS	242.00	242.00	0.00	0.00	242.00
910-9-932467-51001-5671	REGULAR SALARIES	63,917.00	63,917.00	3,997.14	3,997.14	59,919.86
910-9-932467-51020-5671	OVERTIME	15,672.00	15,672.00	777.22	777.22	14,894.78
910-9-932467-51115-5671	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
910-9-932467-51201-5671	FICA	4,935.00	4,935.00	278.07	278.07	4,656.93
910-9-932467-51202-5671	MEDICARE	1,154.00	1,154.00	65.03	65.03	1,088.97
910-9-932467-51203-5671	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-932467-51204-5671	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	147.50	1,622.50
910-9-932467-51205-5671	UNEMPLOYMENT	151.00	151.00	0.00	0.00	151.00
910-9-932467-51301-5671	TMRS	9,163.00	9,163.00	537.11	537.11	8,625.89
910-9-932467-59110-5671	GEUS OPERATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-932467-59146-5671	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-59148-5671	FUEL	4,700.00	4,700.00	329.84	329.84	4,370.16
910-9-932474-51001-5740	REGULAR SALARIES	59,915.00	59,915.00	2,806.86	2,806.86	57,108.14
910-9-932474-51020-5740	OVERTIME	14,690.00	14,690.00	206.64	206.64	14,483.36
910-9-932474-51115-5740	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
910-9-932474-51201-5740	FICA	4,625.00	4,625.00	174.40	174.40	4,450.60
910-9-932474-51202-5740	MEDICARE	1,081.00	1,081.00	40.79	40.79	1,040.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932474-51203-5740	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-932474-51204-5740	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	138.33	1,521.67
910-9-932474-51205-5740	UNEMPLOYMENT	151.00	151.00	0.00	0.00	151.00
910-9-932474-51301-5740	TMRS	8,589.00	8,589.00	339.02	339.02	8,249.98
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	3,656.35	3,656.35	81,783.65
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	112,000.00	112,000.00	4,045.58	4,045.58	107,954.42
910-9-932491-51001-9913	REGULAR SALARIES	24,223.00	24,223.00	0.00	0.00	24,223.00
910-9-932491-51201-9913	FICA	1,870.00	1,870.00	0.00	0.00	1,870.00
910-9-932491-51202-9913	MEDICARE	438.00	438.00	0.00	0.00	438.00
910-9-932491-51205-9913	UNEMPLOYMENT	58.00	58.00	0.00	0.00	58.00
910-9-932491-51301-9913	TMRS	3,472.00	3,472.00	0.00	0.00	3,472.00
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,009.96	10,009.96	120,119.04
910-9-932500-51115-5801	CLOTHING ALLOWANCE	430.00	430.00	0.00	0.00	430.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	48.92	587.08
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	596.82	596.82	7,364.18
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	139.57	139.57	1,756.43
910-9-932500-51203-5801	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	202.75	2,230.25
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	15,054.00	15,054.00	1,131.62	1,131.62	13,922.38
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	0.00	0.00	4,860.00
910-9-932500-59112-5801	SAFETY	44,450.00	44,450.00	0.00	0.00	44,450.00
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	14,000.00	14,000.00	-1,307.00	-1,307.00	15,307.00
910-9-932500-59148-5801	FUEL	5,000.00	5,000.00	392.42	392.42	4,607.58
910-9-932503-51001-5830	REGULAR SALARIES	160,869.00	160,869.00	9,991.66	9,991.66	150,877.34
910-9-932503-51020-5830	OVERTIME	31,025.00	31,025.00	449.35	449.35	30,575.65
910-9-932503-51115-5830	CLOTHING ALLOWANCE	2,161.00	2,161.00	0.00	0.00	2,161.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
910-9-932503-51201-5830	FICA	11,917.00	11,917.00	601.13	601.13	11,315.87
910-9-932503-51202-5830	MEDICARE	2,788.00	2,788.00	140.59	140.59	2,647.41
910-9-932503-51203-5830	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	2,158.33	22,109.67
910-9-932503-51204-5830	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	321.75	3,539.25
910-9-932503-51205-5830	UNEMPLOYMENT	333.00	333.00	0.00	0.00	333.00
910-9-932503-51301-5830	TMRS	22,126.00	22,126.00	1,177.36	1,177.36	20,948.64
910-9-932503-59110-5830	GEUS OPERATIONS	40,500.00	40,500.00	0.00	0.00	40,500.00
910-9-932503-59148-5830	FUEL	25,000.00	25,000.00	1,354.07	1,354.07	23,645.93
910-9-932504-51001-5840	REGULAR SALARIES	160,869.00	160,869.00	9,991.63	9,991.63	150,877.37
910-9-932504-51020-5840	OVERTIME	31,025.00	31,025.00	449.35	449.35	30,575.65
910-9-932504-51115-5840	CLOTHING ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
910-9-932504-51201-5840	FICA	11,917.00	11,917.00	648.86	648.86	11,268.14
910-9-932504-51202-5840	MEDICARE	2,788.00	2,788.00	151.75	151.75	2,636.25
910-9-932504-51203-5840	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	2,158.33	22,109.67
910-9-932504-51204-5840	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	321.75	3,539.25
910-9-932504-51205-5840	UNEMPLOYMENT	333.00	333.00	0.00	0.00	333.00
910-9-932504-51301-5840	TMRS	22,126.00	22,126.00	1,177.36	1,177.36	20,948.64
910-9-932504-59110-5840	GEUS OPERATIONS	48,500.00	48,500.00	400.00	400.00	48,100.00
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	1,354.05	1,354.05	18,645.95
910-9-932505-51001-5850	REGULAR SALARIES	873.00	873.00	0.00	0.00	873.00
910-9-932505-51020-5850	OVERTIME	189.00	189.00	0.00	0.00	189.00
910-9-932505-51201-5850	FICA	66.00	66.00	0.00	0.00	66.00
910-9-932505-51202-5850	MEDICARE	16.00	16.00	0.00	0.00	16.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932505-51301-5850	TMRS	122.00	122.00	0.00	0.00	122.00
910-9-932506-51001-5860	REGULAR SALARIES	151,939.00	151,939.00	13,720.00	13,720.00	138,219.00
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	79.58	79.58	352.42
910-9-932506-51201-5860	FICA	9,445.00	9,445.00	850.22	850.22	8,594.78
910-9-932506-51202-5860	MEDICARE	2,209.00	2,209.00	198.84	198.84	2,010.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932506-51203-5860	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	2,158.33	22,107.67
910-9-932506-51204-5860	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	255.00	2,805.00
910-9-932506-51205-5860	UNEMPLOYMENT	333.00	333.00	0.00	0.00	333.00
910-9-932506-51301-5860	TMRS	17,538.00	17,538.00	1,552.44	1,552.44	15,985.56
910-9-932506-59110-5860	GEUS OPERATIONS	121,250.00	121,250.00	0.00	0.00	121,250.00
910-9-932506-59148-5860	FUEL	2,500.00	2,500.00	396.00	396.00	2,104.00
910-9-932507-51001-5870	REGULAR SALARIES	872.00	872.00	0.00	0.00	872.00
910-9-932507-51020-5870	OVERTIME	220.00	220.00	0.00	0.00	220.00
910-9-932507-51102-5870	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
910-9-932507-51201-5870	FICA	69.00	69.00	0.00	0.00	69.00
910-9-932507-51202-5870	MEDICARE	16.00	16.00	0.00	0.00	16.00
910-9-932507-51205-5870	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932507-51301-5870	TMRS	127.00	127.00	0.00	0.00	127.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	67,947.00	67,947.00	5,252.80	5,252.80	62,694.20
910-9-932510-51020-5900	OVERTIME	3,430.00	3,430.00	0.00	0.00	3,430.00
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,463.00	4,463.00	300.86	300.86	4,162.14
910-9-932510-51202-5900	MEDICARE	1,044.00	1,044.00	70.37	70.37	973.63
910-9-932510-51203-5900	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-932510-51204-5900	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	111.58	1,227.42
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	8,286.00	8,286.00	596.14	596.14	7,689.86
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	-2,812.21	-2,812.21	69,812.21
910-9-932514-51001-5941	REGULAR SALARIES	527,875.00	527,875.00	29,923.38	29,923.38	497,951.62
910-9-932514-51020-5941	OVERTIME	116,732.00	116,732.00	2,061.45	2,061.45	114,670.55
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	12,132.00	12,132.00	0.00	0.00	12,132.00
910-9-932514-51201-5941	FICA	40,032.00	40,032.00	1,902.38	1,902.38	38,129.62
910-9-932514-51202-5941	MEDICARE	9,363.00	9,363.00	444.91	444.91	8,918.09
910-9-932514-51203-5941	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	11,870.84	121,592.16
910-9-932514-51204-5941	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	1,113.17	12,244.83
910-9-932514-51205-5941	UNEMPLOYMENT	1,781.00	1,781.00	0.00	0.00	1,781.00
910-9-932514-51301-5941	TMRS	74,335.00	74,335.00	3,603.48	3,603.48	70,731.52
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	22,941.59	22,941.59	376,317.41
910-9-932515-51001-5950	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00
910-9-932515-51020-5950	OVERTIME	135.00	135.00	0.00	0.00	135.00
910-9-932515-51102-5870	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
910-9-932515-51201-5950	FICA	45.00	45.00	0.00	0.00	45.00
910-9-932515-51202-5950	MEDICARE	11.00	11.00	0.00	0.00	11.00
910-9-932515-51205-5950	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
910-9-932515-51301-5950	TMRS	84.00	84.00	0.00	0.00	84.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932516-51001-5960	REGULAR SALARIES	12,806.00	12,806.00	1,145.80	1,145.80	11,660.20
910-9-932516-51020-5960	OVERTIME	3,232.00	3,232.00	101.44	101.44	3,130.56
910-9-932516-51201-5960	FICA	995.00	995.00	78.76	78.76	916.24
910-9-932516-51202-5960	MEDICARE	232.00	232.00	18.42	18.42	213.58
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	0.00	37.00
910-9-932516-51301-5960	TMRS	1,847.00	1,847.00	142.91	142.91	1,704.09
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	730.12	730.12	7,269.88
910-9-932517-51001-5970	REGULAR SALARIES	37,711.00	37,711.00	2,971.20	2,971.20	34,739.80
910-9-932517-51020-5970	OVERTIME	0.00	0.00	27.86	27.86	-27.86
910-9-932517-51115-5970	CLOTHING ALLOWANCE	992.00	992.00	0.00	0.00	992.00
910-9-932517-51201-5970	FICA	2,338.00	2,338.00	169.77	169.77	2,168.23
910-9-932517-51202-5970	MEDICARE	546.00	546.00	39.70	39.70	506.30
910-9-932517-51203-5970	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
910-9-932517-51204-5970	WORKERS COMPENSATION	773.00	773.00	64.42	64.42	708.58
910-9-932517-51205-5970	UNEMPLOYMENT	163.00	163.00	0.00	0.00	163.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932517-51301-5970	TMRS	4,341.00	4,341.00	337.39	337.39	4,003.61
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	2,680.00	2,680.00	202.20	202.20	2,477.80
910-9-932518-51020-5980	OVERTIME	580.00	580.00	0.00	0.00	580.00
910-9-932518-51201-5980	FICA	202.00	202.00	12.54	12.54	189.46
910-9-932518-51202-5980	MEDICARE	47.00	47.00	2.93	2.93	44.07
910-9-932518-51205-5980	UNEMPLOYMENT	8.00	8.00	0.00	0.00	8.00
910-9-932518-51301-5980	TMRS	375.00	375.00	22.75	22.75	352.25
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	800.00	800.00	34.08	34.08	765.92
910-9-932519-51001-5990	REGULAR SALARIES	831.00	831.00	0.00	0.00	831.00
910-9-932519-51201-5990	FICA	52.00	52.00	0.00	0.00	52.00
910-9-932519-51202-5990	MEDICARE	12.00	12.00	0.00	0.00	12.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	96.00	96.00	0.00	0.00	96.00
910-9-932590-59364-9900	POLES	150,000.00	150,000.00	16,587.00	16,587.00	133,413.00
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	3,753.62	3,753.62	122,246.38
910-9-932590-59366-9900	UG CONDUIT	150,000.00	150,000.00	2,465.48	2,465.48	147,534.52
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	2,696.40	2,696.40	182,303.60
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	17,476.92	17,476.92	182,523.08
910-9-932590-59369-9900	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932590-59370-9900	METERS	1,423,649.00	1,423,649.00	6,186.40	6,186.40	1,417,462.60
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	428.88	428.88	5,571.12
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	215,000.00	215,000.00	0.00	0.00	215,000.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-932591-51001-9914	REGULAR SALARIES	6,411.00	6,411.00	5,608.55	5,608.55	802.45
910-9-932591-51020-9914	OVERTIME	1,237.00	1,237.00	166.74	166.74	1,070.26
910-9-932591-51201-9914	FICA	475.00	475.00	359.58	359.58	115.42
910-9-932591-51202-9914	MEDICARE	111.00	111.00	84.10	84.10	26.90
910-9-932591-51205-9914	UNEMPLOYMENT	14.00	14.00	8.30	8.30	5.70
910-9-932591-51301-9914	TMRS	882.00	882.00	652.33	652.33	229.67
910-9-932592-51001-9915	REGULAR SALARIES	6,411.00	6,411.00	6,932.88	6,932.88	-521.88
910-9-932592-51020-9915	OVERTIME	1,236.00	1,236.00	1,629.18	1,629.18	-393.18
910-9-932592-51201-9915	FICA	475.00	475.00	530.85	530.85	-55.85
910-9-932592-51202-9915	MEDICARE	111.00	111.00	124.15	124.15	-13.15
910-9-932592-51205-9915	UNEMPLOYMENT	13.00	13.00	4.15	4.15	8.85
910-9-932592-51301-9915	TMRS	882.00	882.00	963.26	963.26	-81.26
910-9-932593-51001-9916	REGULAR SALARIES	6,411.00	6,411.00	6,984.73	6,984.73	-573.73
910-9-932593-51020-9916	OVERTIME	1,237.00	1,237.00	0.00	0.00	1,237.00
910-9-932593-51201-9916	FICA	475.00	475.00	433.06	433.06	41.94
910-9-932593-51202-9916	MEDICARE	111.00	111.00	101.28	101.28	9.72
910-9-932593-51205-9916	UNEMPLOYMENT	14.00	14.00	0.00	0.00	14.00
910-9-932593-51301-9916	TMRS	882.00	882.00	785.79	785.79	96.21
910-9-932594-51001-9917	REGULAR SALARIES	6,411.00	6,411.00	4,673.22	4,673.22	1,737.78
910-9-932594-51020-9917	OVERTIME	1,236.00	1,236.00	0.00	0.00	1,236.00
910-9-932594-51201-9917	FICA	475.00	475.00	289.74	289.74	185.26
910-9-932594-51202-9917	MEDICARE	111.00	111.00	67.76	67.76	43.24
910-9-932594-51205-9917	UNEMPLOYMENT	13.00	13.00	20.75	20.75	-7.75
910-9-932594-51301-9917	TMRS	882.00	882.00	525.73	525.73	356.27
910-9-932595-51001-9918	REGULAR SALARIES	28,190.00	28,190.00	1,013.91	1,013.91	27,176.09
910-9-932595-51020-9918	OVERTIME	6,234.00	6,234.00	0.00	0.00	6,234.00
910-9-932595-51201-9918	FICA	2,138.00	2,138.00	62.87	62.87	2,075.13
910-9-932595-51202-9918	MEDICARE	500.00	500.00	14.71	14.71	485.29
910-9-932595-51205-9918	UNEMPLOYMENT	95.00	95.00	0.00	0.00	95.00
910-9-932595-51301-9918	TMRS	3,970.00	3,970.00	114.08	114.08	3,855.92
910-9-932596-51001-9919	REGULAR SALARIES	13,885.00	13,885.00	2,357.79	2,357.79	11,527.21
910-9-932596-51020-9919	OVERTIME	3,070.00	3,070.00	405.85	405.85	2,664.15
910-9-932596-51201-9919	FICA	1,053.00	1,053.00	175.89	175.89	877.11
910-9-932596-51202-9919	MEDICARE	246.00	246.00	41.14	41.14	204.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932596-51205-9919	UNEMPLOYMENT	47.00	47.00	8.69	8.69	38.31
910-9-932596-51301-9919	TMRS	1,955.00	1,955.00	319.18	319.18	1,635.82
910-9-932597-51001-9920	REGULAR SALARIES	15,117.00	15,117.00	674.00	674.00	14,443.00
910-9-932597-51020-9920	OVERTIME	0.00	0.00	202.88	202.88	-202.88
910-9-932597-51201-9920	FICA	939.00	939.00	54.36	54.36	884.64
910-9-932597-51202-9920	MEDICARE	220.00	220.00	12.72	12.72	207.28
910-9-932597-51205-9920	UNEMPLOYMENT	40.00	40.00	0.00	0.00	40.00
910-9-932597-51301-9920	TMRS	1,744.00	1,744.00	98.65	98.65	1,645.35
910-9-932598-51001-9921	REGULAR SALARIES	284.00	284.00	67.40	67.40	216.60
910-9-932598-51020-9921	OVERTIME	64.00	64.00	0.00	0.00	64.00
910-9-932598-51201-9921	FICA	21.00	21.00	4.18	4.18	16.82
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.98	0.98	4.02
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
910-9-932598-51301-9921	TMRS	40.00	40.00	7.59	7.59	32.41
910-9-932599-51001-9922	REGULAR SALARIES	1,091.00	1,091.00	0.00	0.00	1,091.00
910-9-932599-51020-9922	OVERTIME	273.00	273.00	0.00	0.00	273.00
910-9-932599-51201-9922	FICA	84.00	84.00	0.00	0.00	84.00
910-9-932599-51202-9922	MEDICARE	20.00	20.00	0.00	0.00	20.00
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932599-51301-9922	TMRS	157.00	157.00	0.00	0.00	157.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	24,500.00	24,500.00	0.00	0.00	24,500.00
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
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	42.42	42.42	457.58
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	10,907.92	10,907.92	114,092.08
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	206,059.00	206,059.00	145,319.64	145,319.64	60,739.36
910-9-970000-59781-9250	LIABILITY INSURANCE	102,252.00	102,252.00	7,466.12	7,466.12	94,785.88
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	-776,893.02	-776,893.02	3,467,727.02
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	28,637.25	315,009.75
910-9-990000-59903-4082	XFER to COG - PILOT	344,281.00	344,281.00	0.00	0.00	344,281.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	653,864.58	653,864.58	7,192,510.42
910-9-990000-59926-9330	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	5,965.00	65,615.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	1,358.92	14,948.08
910-9-990000-59928-9200	XFER to COG - IT	33,225.00	33,225.00	2,768.75	2,768.75	30,456.25
910-9-990000-59930-9270	XFER to GBOD	686,167.00	686,167.00	-141,243.77	-141,243.77	827,410.77
	Expense Total:	64,662,173.28	64,662,173.28	3,636,518.64	3,636,518.64	61,025,654.64
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	1,442,549.55	1,442,549.55	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-2.50	-2.50	1,102.50
	Revenue Total:	1,100.00	1,100.00	-2.50	-2.50	1,102.50
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-2.50	-2.50	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,846,375.00	7,846,375.00	653,864.58	653,864.58	7,192,510.42
	Revenue Total:	7,846,375.00	7,846,375.00	653,864.58	653,864.58	7,192,510.42
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	2,100.00	2,100.00	0.00	0.00	2,100.00
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	1,600.00	1,600.00	0.00	0.00	1,600.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	0.00	1,932,625.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00

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912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	0.00	343,750.00
Expense Total:		7,856,075.00	7,856,075.00	0.00	0.00	7,856,075.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):		-9,700.00	-9,700.00	653,864.58	653,864.58	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-29.96	-29.96	629.96
Revenue Total:		600.00	600.00	-29.96	-29.96	629.96
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:		600.00	600.00	-29.96	-29.96	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,350,916.00	2,350,916.00	208,687.12	208,687.12	2,142,228.88
950-9-000000-48003-3950	SET-TOP	113,718.00	113,718.00	10,464.53	10,464.53	103,253.47
950-9-000000-48040-3950	BROADCASTS	1,000.00	1,000.00	300.00	300.00	700.00
950-9-000000-48101-3950	INTERNET REVENUES	3,056,423.00	3,056,423.00	240,272.17	240,272.17	2,816,150.83
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	-5.13	-5.13	60,005.13
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	3,119.21	3,119.21	36,880.79
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	7,796.56	7,796.56	22,203.44
950-9-000000-48301-3950	TRANSFER TO COG	254,350.00	254,350.00	21,600.39	21,600.39	232,749.61
950-9-000000-48307-3950	TRANSFER TO GBOD	51,450.00	51,450.00	4,326.56	4,326.56	47,123.44
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.08	100.08	-100.08
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	-2,121.70	-2,121.70	32,121.70
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	-314.33	-314.33	8,314.33
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	324,000.00	324,000.00	0.00	0.00	324,000.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
Revenue Total:		6,394,735.00	6,394,735.00	494,225.46	494,225.46	5,900,509.54
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,608.00	78,608.00	5,196.80	5,196.80	73,411.20
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	1,365.00	1,365.00	150.00	150.00	1,215.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	24.00	24.00	480.00
950-9-951050-51201-8500	FICA	4,990.00	4,990.00	298.75	298.75	4,691.25
950-9-951050-51202-8500	MEDICARE	1,168.00	1,168.00	69.87	69.87	1,098.13
950-9-951050-51203-8500	HEALTH INSURANCE	9,707.00	9,707.00	863.33	863.33	8,843.67
950-9-951050-51204-8500	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	124.75	1,372.25
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	0.00	144.00
950-9-951050-51301-8500	TMRS	9,264.00	9,264.00	604.22	604.22	8,659.78
950-9-951050-59110-8500	GEUS OPERATIONS	79,900.00	79,900.00	0.00	0.00	79,900.00
950-9-951050-59141-8500	UTILITY BILLS	80,000.00	80,000.00	5,954.72	5,954.72	74,045.28
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	364.41	364.41	9,635.59
950-9-951050-59191-8500	POLE USE	30,000.00	30,000.00	0.00	0.00	30,000.00
950-9-951051-51001-8510	REGULAR SALARIES	35,221.00	35,221.00	5,422.69	5,422.69	29,798.31
950-9-951051-51020-8510	OVERTIME	2,540.00	2,540.00	129.68	129.68	2,410.32
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	46.16	-46.16
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
950-9-951051-51201-8510	FICA	2,341.00	2,341.00	345.63	345.63	1,995.37
950-9-951051-51202-8510	MEDICARE	548.00	548.00	80.83	80.83	467.17
950-9-951051-51203-8510	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	1,079.17	11,053.83
950-9-951051-51204-8510	WORKERS COMPENSATION	703.00	703.00	58.58	58.58	644.42
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
950-9-951051-51301-8510	TMRS	4,347.00	4,347.00	633.57	633.57	3,713.43
950-9-951051-59110-8510	GEUS OPERATIONS	0.00	0.00	13.00	13.00	-13.00
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	37.13	37.13	2,201,380.87
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	0.00	0.00	63,516.00
950-9-951051-59154-8510	TIVO Fees	28,604.22	28,604.22	0.00	0.00	28,604.22

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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	59,120.00	59,120.00	5,362.08	5,362.08	53,757.92
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	216.00	216.00	31.36	31.36	184.64
950-9-951052-51201-8520	FICA	3,740.00	3,740.00	334.40	334.40	3,405.60
950-9-951052-51202-8520	MEDICARE	875.00	875.00	78.20	78.20	796.80
950-9-951052-51203-8520	HEALTH INSURANCE	6,067.00	6,067.00	539.58	539.58	5,527.42
950-9-951052-51204-8520	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	93.50	1,028.50
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
950-9-951052-51301-8520	TMRS	6,943.00	6,943.00	606.76	606.76	6,336.24
950-9-951052-59110-8520	GEUS OPERATIONS	92,300.00	92,300.00	0.00	0.00	92,300.00
950-9-951052-59148-8520	FUEL	7,000.00	7,000.00	364.41	364.41	6,635.59
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	69,766.80	69,766.80	662,873.20
950-9-951053-51001-8530	REGULAR SALARIES	167,577.00	167,577.00	4,084.81	4,084.81	163,492.19
950-9-951053-51020-8530	OVERTIME	5,603.00	5,603.00	0.00	0.00	5,603.00
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	0.00	0.00	450.00
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	33.22	33.22	1,358.78
950-9-951053-51201-8530	FICA	10,852.00	10,852.00	253.56	253.56	10,598.44
950-9-951053-51202-8530	MEDICARE	2,539.00	2,539.00	59.30	59.30	2,479.70
950-9-951053-51203-8530	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	2,967.75	30,399.25
950-9-951053-51204-8530	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	271.50	2,986.50
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	0.00	0.00	495.00
950-9-951053-51301-8530	TMRS	20,150.00	20,150.00	463.28	463.28	19,686.72
950-9-951053-59110-8530	GEUS OPERATIONS	13,340.00	13,340.00	0.00	0.00	13,340.00
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
950-9-951053-59148-8530	FUEL	250.00	250.00	0.00	0.00	250.00
950-9-951053-59160-8530	ADVERTISING	26,750.00	26,750.00	967.95	967.95	25,782.05
950-9-951053-59164-8530	CONSUMER INFORMATION	1.00	1.00	0.00	0.00	1.00
950-9-951054-51001-8540	REGULAR SALARIES	81,031.00	81,031.00	9,707.20	9,707.20	71,323.80
950-9-951054-51020-8540	OVERTIME	2,915.00	2,915.00	75.49	75.49	2,839.51
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	0.00	0.00	24.46	24.46	-24.46
950-9-951054-51201-8540	FICA	5,206.00	5,206.00	592.80	592.80	4,613.20
950-9-951054-51202-8540	MEDICARE	1,217.00	1,217.00	138.64	138.64	1,078.36
950-9-951054-51203-8540	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	2,428.17	24,870.83
950-9-951054-51204-8540	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	130.17	1,431.83
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	0.00	0.00	405.00
950-9-951054-51301-8540	TMRS	9,664.00	9,664.00	1,103.31	1,103.31	8,560.69
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00
950-9-951055-51001-8550	REGULAR SALARIES	102,180.00	102,180.00	13,377.89	13,377.89	88,802.11
950-9-951055-51020-8550	OVERTIME	2,045.00	2,045.00	349.04	349.04	1,695.96
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	287.00	287.00	46.56	46.56	240.44
950-9-951055-51201-8550	FICA	5,624.00	5,624.00	680.22	680.22	4,943.78
950-9-951055-51202-8550	MEDICARE	1,539.00	1,539.00	203.10	203.10	1,335.90
950-9-951055-51203-8550	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	1,457.33	14,924.67
950-9-951055-51204-8550	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	164.17	1,805.83
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	0.00	0.00	238.00
950-9-951055-51301-8550	TMRS	12,195.00	12,195.00	1,575.78	1,575.78	10,619.22
950-9-951055-59110-8550	GEUS OPERATIONS	9,100.00	9,100.00	24.97	24.97	9,075.03
950-9-951055-59112-8550	SAFETY	2,138.00	2,138.00	26.00	26.00	2,112.00
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	43,127.41	43,127.41	1,372.59
950-9-951060-51001-8600	REGULAR SALARIES	209,071.00	209,071.00	16,126.40	16,126.40	192,944.60
950-9-951060-51010-8600	PART TIME REGULAR	17,599.00	17,599.00	0.00	0.00	17,599.00
950-9-951060-51020-8600	OVERTIME	12,302.00	12,302.00	456.12	456.12	11,845.88
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	300.00	1,650.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,608.00	1,608.00	116.30	116.30	1,491.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51201-8600	FICA	15,019.00	15,019.00	980.66	980.66	14,038.34
950-9-951060-51202-8600	MEDICARE	3,514.00	3,514.00	229.34	229.34	3,284.66
950-9-951060-51203-8600	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	4,640.33	47,530.67
950-9-951060-51204-8600	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	436.00	4,796.00
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	0.00	0.00	822.00
950-9-951060-51301-8600	TMRS	27,892.00	27,892.00	1,850.34	1,850.34	26,041.66
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,850.00	24,850.00	0.00	0.00	24,850.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,801.09	1,801.09	8,198.91
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	0.00	22,500.00
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
950-9-951061-51001-8610	REGULAR SALARIES	209,071.00	209,071.00	16,126.43	16,126.43	192,944.57
950-9-951061-51020-8610	OVERTIME	12,302.00	12,302.00	456.10	456.10	11,845.90
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	1,416.00	1,416.00	116.24	116.24	1,299.76
950-9-951061-51201-8610	FICA	13,928.00	13,928.00	1,013.68	1,013.68	12,914.32
950-9-951061-51202-8610	MEDICARE	3,259.00	3,259.00	237.07	237.07	3,021.93
950-9-951061-51203-8610	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	3,993.00	40,902.00
950-9-951061-51204-8610	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	359.58	3,955.42
950-9-951061-51205-8610	UNEMPLOYMENT	642.00	642.00	0.00	0.00	642.00
950-9-951061-51301-8610	TMRS	25,866.00	25,866.00	1,816.59	1,816.59	24,049.41
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
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	77.96	77.96	99,922.04
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	7,511.48	7,511.48	92,488.52
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
950-9-951091-51001-9958	REGULAR SALARIES	41,429.00	41,429.00	2,226.83	2,226.83	39,202.17
950-9-951091-51020-9958	OVERTIME	4,344.00	4,344.00	119.83	119.83	4,224.17
950-9-951091-51201-9958	FICA	2,861.00	2,861.00	146.72	146.72	2,714.28
950-9-951091-51202-9958	MEDICARE	669.00	669.00	34.31	34.31	634.69
950-9-951091-51205-9958	UNEMPLOYMENT	156.00	156.00	0.00	0.00	156.00
950-9-951091-51301-9958	TMRS	5,306.00	5,306.00	266.26	266.26	5,039.74
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,139.56	1,139.56	8,860.44
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	50,000.00	0.00	0.00	50,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	16,670.00	16,670.00	0.00	0.00	16,670.00
950-9-970000-59781-9250	LIABILITY INSURANCE	14,872.00	14,872.00	1,742.09	1,742.09	13,129.91
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	-71,373.00	-71,373.00	355,473.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	0.00	0.00	58,987.00
950-9-990000-59903-4082	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	0.00	39,824.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	1,120.83	12,329.17
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	253.92	2,793.08
950-9-990000-59928-9200	XFER to COG - IT	25,995.00	25,995.00	2,166.25	2,166.25	23,828.75
950-9-990000-59930-9270	TRANSFER to GBOD	56,800.00	56,800.00	-14,274.60	-14,274.60	71,074.60
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	4,367.25	48,039.75
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	6,510.08	71,610.92
	Expense Total:	6,042,897.22	6,042,897.22	176,132.72	176,132.72	5,866,764.50
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	318,092.74	318,092.74	
	Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	2,066,878.68	2,066,878.68	

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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	26,174,095.00	26,174,095.00	1,406,754.57	1,406,754.57	24,767,340.43
Expense	27,648,157.04	27,648,157.04	2,210,766.45	2,210,766.45	25,437,390.59
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,474,062.04	-804,011.88	-804,011.88	-670,050.16
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	546.03	546.03	-546.03
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Total:	0.00	0.00	546.03	546.03	-546.03
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	472.39	472.39	-472.39
Fund: 102 - MUNICIPAL COURT TECH FUND Total:	0.00	0.00	472.39	472.39	-472.39
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,887.00	30,887.00	22.83	22.83	30,864.17
Expense	25,050.00	25,050.00	0.00	0.00	25,050.00
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	22.83	22.83	5,814.17
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	237,930.00	237,930.00	15,278.79	15,278.79	222,651.21
Expense	249,194.02	249,194.02	6,807.70	6,807.70	242,386.32
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	8,471.09	8,471.09	-19,735.11
Fund: 112 - GUN RANGE FUND					
Revenue	1,316.00	1,316.00	-0.38	-0.38	1,316.38
Expense	1,300.00	1,300.00	0.00	0.00	1,300.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	-0.38	-0.38	16.38
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	490,107.00	490,107.00	40,500.00	40,500.00	449,607.00
Expense	521,382.80	521,382.80	35,383.98	35,383.98	485,998.82
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	5,116.02	5,116.02	-36,391.82
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	116,017.00	116,017.00	1,950.00	1,950.00	114,067.00
Expense	200,266.69	200,266.69	9,561.42	9,561.42	190,705.27
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-7,611.42	-7,611.42	-76,638.27
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-152.06	-152.06	152.06
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Total:	0.00	0.00	-152.06	-152.06	152.06
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,776,144.00	6,776,144.00	264,968.36	264,968.36	6,511,175.64
Expense	6,811,884.00	6,811,884.00	9,859.08	9,859.08	6,802,024.92
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	255,109.28	255,109.28	-290,849.28
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,616,006.00	2,616,006.00	210,380.16	210,380.16	2,405,625.84
Expense	2,525,998.00	2,525,998.00	55,499.27	55,499.27	2,470,498.73
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	90,008.00	154,880.89	154,880.89	-64,872.89
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	10,000.00	10,000.00	-229.27	-229.27	10,229.27
Expense	400.00	400.00	0.00	0.00	400.00
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-229.27	-229.27	9,829.27
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	275.00	275.00	-9.19	-9.19	284.19
Expense	15.00	15.00	0.00	0.00	15.00
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-9.19	-9.19	269.19
Fund: 165 - 2014 GO FUND					
Revenue	10,000.00	10,000.00	78.69	78.69	9,921.31
Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	78.69	78.69	9,921.31

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	23,910.99	23,910.99	-23,910.99
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	23,910.99	23,910.99	-23,910.99
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,455,296.00	14,455,296.00	1,166,633.15	1,166,633.15	13,288,662.85
Expense	14,254,657.13	14,254,657.13	826,156.00	826,156.00	13,428,501.13
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	200,638.87	340,477.15	340,477.15	-139,838.28
Fund: 216 - UTILITY CIP FUND					
Revenue	606,649.00	606,649.00	36,319.85	36,319.85	570,329.15
Expense	446,649.00	446,649.00	3,684.09	3,684.09	442,964.91
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	160,000.00	32,635.76	32,635.76	127,364.24
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	7,950.00	7,950.00	76.34	76.34	7,873.66
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	7,950.00	7,950.00	76.34	76.34	7,873.66
Fund: 300 - AIRPORT FUND					
Revenue	720,583.00	720,583.00	57,284.48	57,284.48	663,298.52
Expense	1,672,234.14	1,672,234.14	140,931.25	140,931.25	1,531,302.89
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-83,646.77	-83,646.77	-868,004.37
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,595,850.00	1,595,850.00	122,772.31	122,772.31	1,473,077.69
Expense	2,220,652.00	2,220,652.00	0.00	0.00	2,220,652.00
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	122,772.31	122,772.31	-747,574.31
Fund: 362 - AIRPORT FBO FUEL					
Revenue	409,650.00	409,650.00	32,473.80	32,473.80	377,176.20
Expense	0.00	0.00	10,704.85	10,704.85	-10,704.85
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	21,768.95	21,768.95	387,881.05
Fund: 400 - GOLF FUND					
Revenue	191,588.00	191,588.00	17,701.77	17,701.77	173,886.23
Expense	246,068.81	246,068.81	19,067.36	19,067.36	227,001.45
Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	-1,365.59	-1,365.59	-53,115.22
Fund: 500 - SANITATION FUND					
Revenue	4,980,495.00	4,980,495.00	404,112.36	404,112.36	4,576,382.64
Expense	5,527,391.08	5,619,343.08	98,639.14	98,639.14	5,520,703.94
Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	305,473.22	305,473.22	-944,321.30
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	940,414.00	940,414.00	78,367.82	78,367.82	862,046.18
Expense	1,040,226.62	1,040,226.62	65,692.47	65,692.47	974,534.15
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	12,675.35	12,675.35	-112,487.97
Fund: 602 - INSURANCE FUND					
Revenue	6,443,497.00	6,443,497.00	508,795.26	508,795.26	5,934,701.74
Expense	6,483,654.00	6,483,654.00	1,232,072.48	1,232,072.48	5,251,581.52
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	-723,277.22	-723,277.22	683,120.22
Fund: 604 - MIS FUND					
Revenue	758,375.00	758,375.00	70,889.56	70,889.56	687,485.44
Expense	1,070,950.62	1,070,950.62	65,175.70	65,175.70	1,005,774.92
Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	5,713.86	5,713.86	-318,289.48
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	730,396.00	730,396.00	60,121.81	60,121.81	670,274.19
Expense	720,397.00	720,397.00	30,380.40	30,380.40	690,016.60
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	29,741.41	29,741.41	-19,742.41
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	59.09	59.09	5,940.91
Expense	600.00	600.00	50.00	50.00	550.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	9.09	9.09	5,390.91

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Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	-4.60	-4.60	4.60
Fund: 801 - JONES LIBRARY TRUST Total:	0.00	0.00	-4.60	-4.60	4.60
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	3,000.00	3,000.00	-73.99	-73.99	3,073.99
Expense	100.00	100.00	0.00	0.00	100.00
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-73.99	-73.99	2,973.99
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	2,500.00	2,500.00	-63.49	-63.49	2,563.49
Expense	100.00	100.00	0.00	0.00	100.00
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	-63.49	-63.49	2,463.49
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	751,638.00	751,638.00	2,479.96	2,479.96	749,158.04
Expense	160,725.00	160,725.00	1,759.50	1,759.50	158,965.50
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	720.46	720.46	590,192.54
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	65,117,571.00	65,117,571.00	5,079,068.19	5,079,068.19	60,038,502.81
Expense	64,662,173.28	64,662,173.28	3,636,518.64	3,636,518.64	61,025,654.64
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	1,442,549.55	1,442,549.55	-987,151.83
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-2.50	-2.50	1,102.50
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-2.50	-2.50	1,102.50
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,846,375.00	7,846,375.00	653,864.58	653,864.58	7,192,510.42
Expense	7,856,075.00	7,856,075.00	0.00	0.00	7,856,075.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	653,864.58	653,864.58	-663,564.58
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-29.96	-29.96	629.96
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-29.96	-29.96	629.96
Fund: 950 - CABLE / INTERNET					
Revenue	6,394,735.00	6,394,735.00	494,225.46	494,225.46	5,900,509.54
Expense	6,042,897.22	6,042,897.22	176,132.72	176,132.72	5,866,764.50
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	318,092.74	318,092.74	33,745.04
Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	2,066,878.68	2,066,878.68	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,474,062.04	-804,011.88	-804,011.88	-670,050.16
101 - MUNICIPAL COURT BUIL...	0.00	0.00	546.03	546.03	-546.03
102 - MUNICIPAL COURT TECH...	0.00	0.00	472.39	472.39	-472.39
103 - MUNICIPAL COURT CHILD..	5,837.00	5,837.00	22.83	22.83	5,814.17
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	8,471.09	8,471.09	-19,735.11
112 - GUN RANGE FUND	16.00	16.00	-0.38	-0.38	16.38
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	5,116.02	5,116.02	-36,391.82
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-7,611.42	-7,611.42	-76,638.27
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-152.06	-152.06	152.06
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	255,109.28	255,109.28	-290,849.28
160 - GENERAL CAPITAL IMPR...	90,008.00	90,008.00	154,880.89	154,880.89	-64,872.89
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-229.27	-229.27	9,829.27
164 - 2013 CO CAPITAL FUND	260.00	260.00	-9.19	-9.19	269.19
165 - 2014 GO FUND	10,000.00	10,000.00	78.69	78.69	9,921.31
171 - MAIN STREET SPECIAL R...	0.00	0.00	-23,910.99	-23,910.99	23,910.99
200 - WATER / WASTEWATER ...	200,638.87	200,638.87	340,477.15	340,477.15	-139,838.28
216 - UTILITY CIP FUND	160,000.00	160,000.00	32,635.76	32,635.76	127,364.24
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	76.34	76.34	7,873.66
300 - AIRPORT FUND	-951,651.14	-951,651.14	-83,646.77	-83,646.77	-868,004.37
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	122,772.31	122,772.31	-747,574.31
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	21,768.95	21,768.95	387,881.05
400 - GOLF FUND	-54,480.81	-54,480.81	-1,365.59	-1,365.59	-53,115.22
500 - SANITATION FUND	-546,896.08	-638,848.08	305,473.22	305,473.22	-944,321.30
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	12,675.35	12,675.35	-112,487.97
602 - INSURANCE FUND	-40,157.00	-40,157.00	-723,277.22	-723,277.22	683,120.22
604 - MIS FUND	-312,575.62	-312,575.62	5,713.86	5,713.86	-318,289.48
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	29,741.41	29,741.41	-19,742.41
800 - SPENCE FUND	5,400.00	5,400.00	9.09	9.09	5,390.91
801 - JONES LIBRARY TRUST	0.00	0.00	-4.60	-4.60	4.60
810 - SEIZURE FUNDS - STATE ...	2,900.00	2,900.00	-73.99	-73.99	2,973.99
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	-63.49	-63.49	2,463.49
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	720.46	720.46	590,192.54
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	1,442,549.55	1,442,549.55	-987,151.83
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-2.50	-2.50	1,102.50
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	653,864.58	653,864.58	-663,564.58
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-29.96	-29.96	629.96
950 - CABLE / INTERNET	351,837.78	351,837.78	318,092.74	318,092.74	33,745.04
Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	2,066,878.68	2,066,878.68	