



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	2,254,366.31	4,014,481.90	4,652,236.10
100-1-311002-41102-0000	DELINQUENT TAXES	91,250.00	91,250.00	7,135.17	25,559.27	65,690.73
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	4,691.68	29,735.74	114,997.26
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	175,454.31	526,362.69
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	685,663.58	2,111,331.25	6,044,668.75
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	499.46	1,598.31	5,037.69
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	1,556.51	31,225.49
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	4.20	4.20	98,252.80
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	0.00	50,207.33	329,792.67
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	63,739.79	190,995.93	298,791.07
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	70,483.43	70,483.43	216,815.57
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	0.00	39,960.06	94,306.94
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	485,336.75	485,336.75	2,037,230.25
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	21,170.00	31,422.00	19,734.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	446.00	446.00	20.00	60.00	386.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	500.00	2,000.00	300.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	400.00	12,213.20	16,607.80
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	183,971.77	273,983.64	28,556.36
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	0.00	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	11,073.31	34,439.58	150,560.42
100-1-317001-44602-0000	LIBRARY FINES	7,279.00	7,279.00	540.64	2,030.00	5,249.00
100-1-318001-42201-0000	SECURITY ALARM FEES	41,882.00	41,882.00	4,706.67	13,846.68	28,035.32
100-1-318001-42202-0000	FIRE CODE FEES	741.00	741.00	0.00	680.00	61.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	360.00	1,260.00	-1,260.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	2,081.87	6,739.74	13,964.26
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	459.32	1,352.13	-1,352.13
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	822.10	1,758.60	7,773.40
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,000.00	3,000.00	0.00	650.00	2,350.00
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	2,945.00	5,815.00	17,135.00
100-1-318001-44403-0000	MOWING CHARGES	241,393.00	241,393.00	32,824.09	68,396.70	172,996.30
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	3,072.50	7,439.50	22,612.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,215.00	9,215.00	416.00	1,720.00	7,495.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	400.00	400.00	300.00	700.00	-300.00
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	76,868.11	-76,868.11
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	340.84	1,164.82	835.18
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	3,200.00	4,700.00	40,300.00

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	0.00	148.97	52,191.03
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	147.80	684.08	9,215.92
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	68,756.00	68,756.00	5,464.66	23,597.59	45,158.41
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	30.79	-30.79
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	2,400.00	9,200.00	19,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	4,232.42	18,167.58
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	24,500.01	73,499.99
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	29,577.24	88,731.76
100-1-324001-46506-0000	CA - RECREATION FUND	973.00	973.00	81.08	243.24	729.76
100-1-324001-46509-0000	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	1,032.24	3,096.76
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	807.84	-807.84
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	10,041.51	30,124.49
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	91,602.75	244,808.25
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	39,806.01	119,417.99
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	150.00	450.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	106,584.00	319,752.00
100-1-324009-46906-0000	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	14,746.74	44,240.26
	Revenue Total:	26,174,095.00	26,174,095.00	4,013,985.57	8,102,950.12	18,071,144.88
Expense						
100-1-000000-43105-0001	CENSUS GRANT MANAGEMENT	0.00	0.00	8,912.00	8,912.00	-8,912.00
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	38.15	-38.15
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	17,553.12	57,252.67	-57,252.67
100-1-411000-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	4.79	45.21
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,931.00	2,931.00	340.28	368.46	2,562.54
100-1-411000-54001-0000	TELEPHONE CHARGES	3,132.00	3,132.00	303.95	528.46	2,603.54
100-1-411000-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	4,000.00	4,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	0.00	2,261.60	4,413.40
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	414.00	453.00	547.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,520.00	10,920.00	790.00	810.00	10,110.00
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	11,223.52	33,006.31	114,442.69
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,752.00	-96.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	491.52	1,638.48
100-1-411400-51201-0000	FICA	9,633.00	9,633.00	702.08	2,188.80	7,444.20
100-1-411400-51202-0000	MEDICARE	2,253.00	2,253.00	164.20	511.90	1,741.10
100-1-411400-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	3,033.24	21,232.76
100-1-411400-51204-0000	WORKERS COMPENSATION	375.00	375.00	19.96	59.88	315.12
100-1-411400-51205-0000	STATE UNEMPLOYMENT	126.00	126.00	0.47	143.99	-17.99
100-1-411400-51301-0000	TMRS	17,887.00	17,887.00	1,317.44	4,074.68	13,812.32
100-1-411400-52001-0000	OFFICE SUPPLIES	225.00	225.00	23.99	99.96	125.04
100-1-411400-52002-0000	POSTAGE / FREIGHT	125.00	125.00	-23.56	-15.63	140.63
100-1-411400-52005-0000	PRINTED MATERIALS	5,150.00	5,150.00	0.00	24.00	5,126.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.00	1,046.00	131.26	236.01	809.99
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,175.00	1,175.00	0.00	395.00	780.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	100.00	150.00	-25.00
100-1-411400-54206-0000	ELECTION EXPENSE	108,000.00	108,000.00	0.00	128.24	107,871.76
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	12,351.63	36,655.34	148,837.06
100-1-412100-51020-0000	OVERTIME	7,409.87	7,409.87	184.47	515.51	6,894.36
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	4,340.00	1,662.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	692.34	2,907.66
100-1-412100-51201-0000	FICA	12,555.26	12,555.26	716.71	2,423.59	10,131.67
100-1-412100-51202-0000	MEDICARE	2,936.31	2,936.31	167.62	566.81	2,369.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	12,133.26	36,399.74
100-1-412100-51204-0000	WORKERS COMPENSATION	488.44	488.44	40.70	122.10	366.34
100-1-412100-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	12.74	27.76	351.32
100-1-412100-51301-0000	TMRS	22,000.42	22,000.42	1,346.71	4,552.69	17,447.73
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	32.25	32.25	867.75
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	174.35	354.41	2,395.59
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	0.00	1,285.33	949.67
100-1-412100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	604.48	1,210.86	2,289.14
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	140.30	28,859.70
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	359.29	531.19	18.81
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	18,864.29	56,595.88	187,148.92
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	933.00	-315.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,661.52	5,538.48
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-413200-51201-0000	FICA	11,874.26	11,874.26	227.42	743.48	11,130.78
100-1-413200-51202-0000	MEDICARE	3,666.74	3,666.74	259.46	799.76	2,866.98
100-1-413200-51203-0000	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	7,583.25	22,749.75
100-1-413200-51204-0000	WORKERS COMPENSATION	609.94	609.94	50.83	152.49	457.45
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	2,194.66	6,684.69	22,427.93
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	5,085.72	17,144.28
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	35.98	292.47	7.53
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	7.07	92.93
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	58.14	58.14	791.86
100-1-413200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	602.51	1,205.47	2,794.53
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	165.00	165.00	1,360.00
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	31.24	568.76
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	0.00	179.00	1,321.00
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	22,202.09	66,804.48	221,828.80
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	3,652.00	-330.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	491.52	1,638.48
100-1-415100-51201-0000	FICA	18,585.23	18,585.23	1,290.72	4,161.14	14,424.09
100-1-415100-51202-0000	MEDICARE	4,346.55	4,346.55	301.86	973.16	3,373.39
100-1-415100-51203-0000	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	16,683.00	50,049.00
100-1-415100-51204-0000	WORKERS COMPENSATION	723.03	723.03	60.25	180.75	542.28
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	8,090.65	26,419.42
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	259.89	427.61	1,272.39
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	682.42	1,337.37	2,662.63
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	450.42	901.15	2,098.85
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	1,580.00	1,580.00	559.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	6,785.40	9,652.94	25,347.06
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	67,533.83	67,533.83	202,601.17
100-1-415150-54402-0000	COLLECTOR	0.00	0.00	0.00	17,009.57	-17,009.57
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	840.00	32,830.20	167,169.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51001-0000	REGULAR SALARIES	185,473.60	185,473.60	15,265.44	44,064.86	141,408.74
100-1-415500-51020-0000	OVERTIME	0.00	0.00	117.63	132.33	-132.33
100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	4,158.00	-264.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-415500-51201-0000	FICA	12,073.73	12,073.73	887.13	2,841.84	9,231.89
100-1-415500-51202-0000	MEDICARE	2,823.70	2,823.70	207.47	664.61	2,159.09
100-1-415500-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	10,663.75	25,735.25
100-1-415500-51204-0000	WORKERS COMPENSATION	469.71	469.71	39.14	117.42	352.29
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	1,777.09	5,578.61	16,840.56
100-1-415500-52001-0000	OFFICE SUPPLIES	2,300.00	2,300.00	108.78	292.21	2,007.79
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	14.54	99.76	1,400.24
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	375.68	752.00	1,348.00
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	225.00	1,147.00	6,853.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	211.00	211.00	2,289.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	199.00	199.00	2,301.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	73.60	456.89	2,843.11
100-1-415500-54213-0000	PLAQUES AND AWARDS	26,000.00	26,000.00	5,641.37	8,627.04	17,372.96
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	129.00	2,871.00
100-1-421100-51001-0000	REGULAR SALARIES	416,852.80	416,852.80	33,490.13	102,519.88	314,332.92
100-1-421100-51020-0000	OVERTIME	17,435.85	17,435.85	318.47	452.87	16,982.98
100-1-421100-51021-0000	LONGEVITY	10,476.00	10,476.00	249.24	8,541.72	1,934.28
100-1-421100-51101-0000	CERTIFICATION PAY	6,240.00	6,240.00	415.38	1,246.14	4,993.86
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	983.16	-142.16
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	671.52	1,458.48
100-1-421100-51201-0000	FICA	28,146.49	28,146.49	1,896.54	6,799.95	21,346.54
100-1-421100-51202-0000	MEDICARE	6,582.65	6,582.65	493.85	1,640.61	4,942.04
100-1-421100-51203-0000	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	15,166.50	45,499.50
100-1-421100-51204-0000	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	2,189.46	6,568.33
100-1-421100-51205-0000	STATE UNEMPLOYMENT	315.90	315.90	10.24	67.58	248.32
100-1-421100-51301-0000	TMRS	52,263.95	52,263.95	3,834.55	12,395.70	39,868.25
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	28.00	33.24	266.76
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	94.36	316.62	1,763.38
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	195.36	514.50	660.50
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	189.88	229.87	4,070.13
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	64.00	520.00	1,980.00
100-1-421100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	661.59	1,102.24	10,897.76
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00	65,000.00	4,594.00	14,980.86	50,019.14
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	57,291.18	173,191.31	694,085.49
100-1-421210-51020-0000	OVERTIME	48,740.66	48,740.66	2,607.26	13,607.10	35,133.56
100-1-421210-51021-0000	LONGEVITY	13,938.00	13,938.00	166.16	11,578.48	2,359.52
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,199.98	3,599.94	13,440.06
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	83.16	2,949.48	5,696.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	7,380.00	7,380.00	447.68	1,313.04	6,066.96
100-1-421210-51201-0000	FICA	59,707.33	59,707.33	3,601.95	12,210.80	47,496.53
100-1-421210-51202-0000	MEDICARE	13,963.81	13,963.81	842.39	2,855.74	11,108.07
100-1-421210-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	36,399.51	109,198.49
100-1-421210-51204-0000	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	5,398.29	16,194.90
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	6,951.98	23,201.05	91,696.31
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	0.00	180.90	-30.90
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	24.00	24.00	26.00
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	-4,917.97	-4,917.97	5,757.97
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	3,650.00	3,650.00	251.56	869.16	2,780.84
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	0.00	488.72	1,511.28
100-1-421210-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	1,366.09	2,281.39	12,718.61
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	0.00	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	210,472.43	632,009.32	2,351,064.28
100-1-421230-51020-0000	OVERTIME	210,823.76	210,823.76	42,654.87	100,275.73	110,548.03
100-1-421230-51021-0000	LONGEVITY	30,075.00	30,075.00	62.76	31,211.78	-1,136.78
100-1-421230-51101-0000	CERTIFICATION PAY	63,240.00	63,240.00	3,207.63	9,345.98	53,894.02
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	92.32	276.96	1,523.04
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,042.00	5,042.00	341.88	1,030.26	4,011.74
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,740.00	1,740.00	207.68	623.04	1,116.96
100-1-421230-51201-0000	FICA	204,339.25	204,339.25	15,112.86	48,116.63	156,222.62
100-1-421230-51202-0000	MEDICARE	47,789.02	47,789.02	3,534.46	11,253.09	36,535.93
100-1-421230-51203-0000	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	128,914.77	386,744.23
100-1-421230-51204-0000	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	19,211.16	57,633.58
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,685.15	2,685.15	20.49	122.77	2,562.38
100-1-421230-51301-0000	TMRS	379,428.33	379,428.33	28,916.91	91,068.31	288,360.02
100-1-421230-51401-0000	CONTRA - SALARIES	-75,000.00	-75,000.00	-5,430.04	-5,430.04	-69,569.96
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	6.36	249.64	350.36
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	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	24.00	500.00
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	24.00	1,096.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,707.00	46,707.00	2,891.11	4,072.64	42,634.36
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	135.87	2,162.20	1,267.80
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	68.99	60.37	1,194.63
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	37.00	248.91	2,191.09
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	140.94	3,227.64	7,454.36
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	0.00	892.54	1,397.46
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	65,000.00	65,000.00	7,154.02	14,958.58	50,041.42
100-1-421230-52303-0000	TRAINING SUPPLIES	628.00	628.00	109.95	109.95	518.05
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	981.52	981.52	9,818.48
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	209.75	1,290.25
100-1-421230-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	1,108.22	3,930.30	21,069.70
100-1-421230-54001-0000	TELEPHONE CHARGES	35,000.00	35,000.00	3,974.24	6,167.50	28,832.50
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	450.79	450.79	199.21
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	21.64	3,298.36
100-1-421230-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	0.00	1,450.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	0.00	245.00	11,380.00
100-1-421240-51001-0000	REGULAR SALARIES	812,812.52	812,812.52	54,934.59	159,895.76	652,916.76
100-1-421240-51020-0000	OVERTIME	50,922.50	50,922.50	12,521.46	34,681.29	16,241.21
100-1-421240-51021-0000	LONGEVITY	11,474.00	11,474.00	203.06	8,571.18	2,902.82
100-1-421240-51101-0000	CERTIFICATION PAY	14,280.00	14,280.00	1,200.00	3,600.00	10,680.00
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	138.48	1,361.52
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	27.72	92.28
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	221.52	738.48
100-1-421240-51201-0000	FICA	23,682.49	23,682.49	2,415.20	7,164.44	16,518.05
100-1-421240-51202-0000	MEDICARE	12,935.00	12,935.00	942.04	2,859.85	10,075.15
100-1-421240-51203-0000	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	56,115.78	168,347.22
100-1-421240-51204-0000	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	1,252.02	3,756.01
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,200.42	1,200.42	108.59	174.42	1,026.00
100-1-421240-51301-0000	TMRS	93,725.00	93,725.00	4,542.38	13,452.09	80,272.91
100-1-421240-51302-0000	FR&R RETIREMENT	60,580.00	60,580.00	5,729.17	17,849.89	42,730.11
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	58.68	2,188.32
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	24.28	211.92	1,988.08
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	15.12	4,159.88
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	44.80	120.46	404.54
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	3,892.00	49,538.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	18,000.00	18,000.00	1,750.82	3,518.48	14,481.52
100-1-421240-54101-0000	PROFESSIONAL SERVICES	24,631.00	24,631.00	400.00	4,530.09	20,100.91
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	392.69	392.69	20,544.31
100-1-421240-55232-0000	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	524.48	24,348.52
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	2,540.00	4,360.00
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
100-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	191.21	-1,402.29	1,402.29
100-1-422100-51001-0000	REGULAR SALARIES	297,868.80	297,868.80	23,954.96	69,923.11	227,945.69
100-1-422100-51020-0000	OVERTIME	5,431.50	5,431.50	0.00	308.10	5,123.40
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	129.24	3,187.72	1,100.28
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	1,107.72	4,292.28
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	1,800.00	6,000.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	450.00	1,500.00
100-1-422100-51201-0000	FICA	8,800.08	8,800.08	208.06	735.13	8,064.95
100-1-422100-51202-0000	MEDICARE	4,662.31	4,662.31	356.43	1,087.86	3,574.45
100-1-422100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	9,099.75	27,299.25
100-1-422100-51204-0000	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	1,722.90	5,168.68
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	434.98	1,494.49	4,686.51
100-1-422100-51302-0000	FR&R RETIREMENT	57,052.00	57,052.00	4,544.80	13,523.95	43,528.05
100-1-422100-52001-0000	OFFICE SUPPLIES	2,158.00	2,158.00	71.02	164.50	1,993.50
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	90.55	2,046.86	953.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52103-0000	MEETING SUPPLIES	1,100.00	1,100.00	533.42	533.42	566.58
100-1-422100-52104-0000	WEARING APPAREL	1,435.00	1,435.00	-63.00	735.11	699.89
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	588.42	955.17	2,344.83
100-1-422100-54002-0000	UTILITY CHARGES	3,900.00	3,900.00	322.91	1,015.12	2,884.88
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	0.00	4,695.00	1,376.70
100-1-422100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	136.86	136.86	4,363.14
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	273,833.47	827,371.31	2,601,267.44
100-1-422200-51020-0000	OVERTIME	435,244.92	435,244.92	41,793.28	210,277.58	224,967.34
100-1-422200-51021-0000	LONGEVITY	48,410.00	48,410.00	70.16	49,851.77	-1,441.77
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,390.90	16,209.62	96,950.38
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	276.96	323.04
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	540.00	1,800.00
100-1-422200-51202-0000	MEDICARE	57,106.14	57,106.14	5,291.64	16,849.74	40,256.40
100-1-422200-51203-0000	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	145,597.77	436,793.23
100-1-422200-51204-0000	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	24,750.96	74,252.97
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,123.62	3,123.62	72.96	155.16	2,968.46
100-1-422200-51302-0000	FR&R RETIREMENT	858,047.85	858,047.85	68,449.68	235,228.11	622,819.74
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-4,028.00	-7,049.00	7,049.00
100-1-422200-52001-0000	OFFICE SUPPLIES	1,616.00	1,616.00	57.99	57.99	1,558.01
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	214.00	1,272.18	-1,272.18
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	169.31	3,322.81	18,737.19
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	509.89	-38.14	10,838.14
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	3,135.93	6,720.69	21,929.31
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	359.58	1,822.94	21,817.06
100-1-422200-52207-0000	BUNKER GEAR	42,680.00	42,680.00	0.00	215.98	42,464.02
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	2,082.79	2,082.79	10,317.21
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	8,097.96	12,343.46	37,656.54
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,050.00	13,050.00	0.00	458.89	12,591.11
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	221.90	221.90	1,778.10
100-1-422200-54001-0000	TELEPHONE CHARGES	11,000.00	11,000.00	1,759.74	3,151.19	7,848.81
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	4,405.09	11,877.67	42,272.33
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	653.12	1,238.87	19,661.13
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,100.00	2,100.00	0.00	922.71	1,177.29
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	1,057.76	6,942.24
100-1-422300-51001-0000	REGULAR SALARIES	118,256.40	118,256.40	9,590.00	28,621.92	89,634.48
100-1-422300-51020-0000	OVERTIME	14,354.52	14,354.52	601.38	1,262.89	13,091.63
100-1-422300-51021-0000	LONGEVITY	1,744.00	1,744.00	0.00	1,760.00	-16.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	443.10	2,076.90
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	180.00	600.00
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	150.09	466.17	1,529.83
100-1-422300-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
100-1-422300-51204-0000	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	865.11	2,595.31
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	2,215.00	6,873.06	22,447.44
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-9,515.82	9,515.82
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	7.40	292.60
100-1-422300-52005-0000	PRINTED MATERIALS	455.00	455.00	21.91	21.91	433.09
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	30.99	489.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,030.00	1,030.00	56.42	184.62	845.38
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	0.00	71.98	8,785.52
100-1-422300-53205-0000	MOTOR VEHICLES	250.00	250.00	109.20	109.20	140.80
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	72.48	145.04	304.96
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	99.00	394.00	4,956.00
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	10,500.00	10,500.00	2,000.00
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	184.25	389.57	1,110.43
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	32,068.78	106,480.02
100-1-431100-51021-0000	LONGEVITY	240.00	240.00	0.00	384.00	-144.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	450.00	1,500.00
100-1-431100-51201-0000	FICA	8,919.34	8,919.34	664.56	2,039.34	6,880.00
100-1-431100-51202-0000	MEDICARE	2,101.61	2,101.61	155.42	476.94	1,624.67
100-1-431100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	6,066.51	18,199.49
100-1-431100-51204-0000	WORKERS COMPENSATION	349.59	349.59	29.13	87.39	262.20
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	3,810.67	12,875.41
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	49.91	49.91	450.09
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	445.03	891.76	2,408.24
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	109.76	185.56	664.44
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	500.00	40.00	40.00	460.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	194.29	194.29	405.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,250.00	1,250.00	200.20	200.20	1,049.80
100-1-431200-51001-0000	REGULAR SALARIES	401,752.00	401,752.00	26,329.47	79,765.11	321,986.89
100-1-431200-51020-0000	OVERTIME	16,352.25	16,352.25	574.30	3,159.48	13,192.77
100-1-431200-51021-0000	LONGEVITY	7,424.00	7,424.00	0.00	5,928.00	1,496.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	360.00	1,200.00
100-1-431200-51201-0000	FICA	26,479.47	26,479.47	1,507.33	5,101.52	21,377.95
100-1-431200-51202-0000	MEDICARE	6,192.78	6,192.78	352.52	1,193.11	4,999.67
100-1-431200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	33,366.24	100,098.76
100-1-431200-51204-0000	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	5,127.78	15,383.39
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	3,040.17	10,035.54	39,132.99
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	109.99	991.79	7,008.21
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	231.56	1,815.99	6,315.42
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	31,100.00	31,100.00	3,520.18	8,620.69	22,479.31
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	4,024.27	13,541.29	11,458.71
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	5,622.60	14,392.20
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	45,000.00	45,000.00	3,340.13	6,457.94	38,542.06
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	192.49	385.18	814.82
100-1-431200-54002-0000	UTILITY CHARGES	6,650.00	6,650.00	388.40	1,367.71	5,282.29
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	115.29	115.29	1,654.71
100-1-431200-54214-0000	TRAVEL & TRAINING	410.00	410.00	100.00	100.00	310.00
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	17,448.79	58,136.33
100-1-431600-51020-0000	OVERTIME	8,721.36	8,721.36	0.00	2,176.54	6,544.82
100-1-431600-51021-0000	LONGEVITY	2,436.00	2,436.00	0.00	2,490.00	-54.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	138.48	461.52
100-1-431600-51201-0000	FICA	5,415.23	5,415.23	329.10	1,301.69	4,113.54
100-1-431600-51202-0000	MEDICARE	1,266.47	1,266.47	76.96	304.43	962.04
100-1-431600-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	6,066.51	18,199.49
100-1-431600-51204-0000	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	1,048.68	3,146.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	35.58	119.42	6.94
100-1-431600-51301-0000	TMRS	10,055.30	10,055.30	659.24	2,503.56	7,551.74
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	274.48	274.48	3,391.92
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	239.97	1,442.93	5,235.72
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	306.19	641.52	2,808.48
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	31,560.07	31,560.07	-23,700.79
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	61.25	273.21	1,726.79
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	1,173.21	1,927.60	18,072.40
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	157.50	315.13	984.87
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	308,750.00	24,115.87	73,141.90	235,608.10
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	9,502.56	27,603.66	89,437.94
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	2,226.00	-168.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	180.00	1,380.00
100-1-431700-51201-0000	FICA	7,503.43	7,503.43	547.92	1,741.47	5,761.96
100-1-431700-51202-0000	MEDICARE	1,754.83	1,754.83	128.14	407.27	1,347.56
100-1-431700-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	6,066.51	18,199.49
100-1-431700-51204-0000	WORKERS COMPENSATION	661.66	661.66	55.14	165.42	496.24
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	1,075.79	3,376.10	10,556.68
100-1-431700-52001-0000	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	828.93	1,269.57
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	426.93	960.07
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	272.12	641.83	2,808.17
100-1-431700-52303-0000	TRAINING SUPPLIES	478.95	478.95	0.00	73.00	405.95
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	68.42	-2,511.74	4,011.74
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	504.75	1,009.98	2,190.02
100-1-431700-54002-0000	UTILITY CHARGES	850.00	850.00	109.76	185.56	664.44
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	238.00	462.00
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	100.00	100.00	1,400.00
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	10,495.21	29,974.30	111,548.90
100-1-441100-51020-0000	OVERTIME	1,176.84	1,176.84	0.00	78.58	1,098.26

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	750.00	216.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	46.16	184.64	1,015.36
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	221.52	738.48
100-1-441100-51201-0000	FICA	9,041.21	9,041.21	634.72	1,867.89	7,173.32
100-1-441100-51202-0000	MEDICARE	2,114.48	2,114.48	148.44	436.84	1,677.64
100-1-441100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	9,099.75	27,299.25
100-1-441100-51204-0000	WORKERS COMPENSATION	655.41	655.41	54.62	163.86	491.55
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	1,194.22	3,511.04	13,277.18
100-1-441100-52001-0000	OFFICE SUPPLIES	3,252.89	3,252.89	115.90	258.25	2,994.64
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	50.47	78.81	921.19
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	168.40	475.21	2,624.79
100-1-441100-54002-0000	UTILITY CHARGES	850.00	850.00	109.76	185.56	664.44
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	12,875.96	42,743.24
100-1-441200-51021-0000	LONGEVITY	366.00	366.00	0.00	438.00	-72.00
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	240.00	755.91	2,816.36
100-1-441200-51202-0000	MEDICARE	835.45	835.45	56.12	176.76	658.69
100-1-441200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
100-1-441200-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	78.75	236.25
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	1,493.24	5,139.94
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	55.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	323,274.00	323,274.00	24,868.00	74,725.62	248,548.38
100-1-441300-51021-0000	LONGEVITY	3,024.00	3,024.00	0.00	3,408.00	-384.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	553.86	1,846.14
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	761.52	2,370.48
100-1-441300-51201-0000	FICA	20,573.44	20,573.44	1,543.74	4,869.06	15,704.38
100-1-441300-51202-0000	MEDICARE	4,811.53	4,811.53	361.04	1,138.75	3,672.78
100-1-441300-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	18,199.74	54,599.26
100-1-441300-51204-0000	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	465.60	1,396.84
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	9,046.21	29,155.67
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	431.37	1,268.34	4,731.66
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	424.60	448.60	1,041.80
100-1-441300-52104-0000	WEARING APPAREL	2,800.00	2,800.00	0.00	170.00	2,630.00
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	337.46	742.54	2,457.46
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	76.30	208.90	791.10
100-1-441300-54001-0000	TELEPHONE CHARGES	5,400.00	5,400.00	649.41	1,255.09	4,144.91
100-1-441300-54002-0000	UTILITY CHARGES	850.00	850.00	109.76	185.56	664.44
100-1-441300-54120-0000	TITLE SEARCHES	0.00	0.00	450.00	450.00	-450.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	110.00	286.00	464.00
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	6,335.46	10,625.34	5,374.66
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	17,131.74	51,834.52	158,765.48
100-1-443200-51020-0000	OVERTIME	7,949.67	7,949.67	835.99	2,146.70	5,802.97
100-1-443200-51021-0000	LONGEVITY	5,698.00	5,698.00	0.00	6,184.00	-486.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	276.96	323.04
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-443200-51201-0000	FICA	14,013.10	14,013.10	1,007.14	3,468.75	10,544.35
100-1-443200-51202-0000	MEDICARE	3,277.26	3,277.26	235.54	811.24	2,466.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	18,199.74	54,599.26
100-1-443200-51204-0000	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	1,892.91	5,678.68
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	2,041.87	6,830.08	19,190.20
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	103.85	382.67	817.33
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.79	39.21
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,500.00	2,500.00	74.03	181.11	2,318.89
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	163.24	1,636.76
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	169.55	1,255.13	10,744.87
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	506.66	2,036.97	5,463.03
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	50.98	311.96	1,088.04
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	472.35	1,032.14	3,167.86
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	34.80	104.40	895.60
100-1-443200-54001-0000	TELEPHONE CHARGES	1,900.00	1,900.00	320.42	641.17	1,258.83
100-1-443200-54002-0000	UTILITY CHARGES	25,745.00	25,745.00	1,943.67	5,498.61	20,246.39
100-1-443200-54107-0000	MEDICAL	14,000.00	14,000.00	548.05	1,812.81	12,187.19
100-1-443200-54108-0000	VETERINARY SERVICES	7,800.00	7,800.00	747.00	-1,499.00	9,299.00
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	2,266.04	3,434.29	14,259.67
100-1-451100-51001-0000	REGULAR SALARIES	672,233.00	672,233.00	48,674.31	149,684.67	522,548.33
100-1-451100-51020-0000	OVERTIME	26,200.00	26,200.00	2,373.86	8,194.62	18,005.38
100-1-451100-51021-0000	LONGEVITY	3,162.00	3,162.00	0.00	3,960.00	-798.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.80	692.40	2,307.60
100-1-451100-51102-0000	BILINGUAL PAY	600.08	600.08	92.32	276.96	323.12
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	750.00	2,340.00	5,460.00
100-1-451100-51201-0000	FICA	44,381.00	44,381.00	3,110.26	9,973.24	34,407.76
100-1-451100-51202-0000	MEDICARE	10,380.00	10,380.00	727.40	2,332.45	8,047.55
100-1-451100-51203-0000	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	54,599.25	163,797.75
100-1-451100-51204-0000	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	2,833.80	9,800.20
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,169.00	1,169.00	30.52	233.33	935.67
100-1-451100-51301-0000	TMRS	82,410.00	82,410.00	5,693.91	18,203.49	64,206.51
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,374.56	-3,374.56	3,374.56
100-1-451100-52001-0000	OFFICE SUPPLIES	600.00	600.00	26.68	198.59	401.41
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.86	23.89	226.11
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,485.00	6,485.00	1,029.65	1,814.98	4,670.02
100-1-451100-52104-0000	WEARING APPAREL	7,772.00	7,772.00	0.00	2,387.90	5,384.10
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,755.00	7,755.00	369.74	369.74	7,385.26
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	1,020.00	735.04	10,514.96
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	12,800.00	818.29	3,757.65	9,042.35
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	12,800.00	12,800.00	1,090.08	3,879.90	8,920.10
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	6.24	493.76
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	0.00	663.73	10,273.85
100-1-451100-53205-0000	MOTOR VEHICLES	6,000.00	6,000.00	2,416.75	3,699.97	2,300.03
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	219.88	1,118.34	13,111.66
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	-13.19	272.25	15,927.75
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,800.00	10,800.00	220.00	220.00	10,580.00
100-1-451100-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	782.18	1,704.94	6,545.06
100-1-451100-54002-0000	UTILITY CHARGES	115,000.00	115,000.00	11,354.58	33,334.01	81,665.99
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	400.22	410.87	1,099.13
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	180.00	270.63	5,479.37
100-1-451100-54212-0000	PRINTING	0.00	0.00	0.00	216.00	-216.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,461.58	2,461.58	859.82	1,509.19	952.39
100-1-451100-54301-0000	SPECIAL EVENTS	63,150.00	63,150.00	3,554.89	6,624.96	56,525.04
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	13,450.00	28,175.00	52,525.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51001-0000	REGULAR SALARIES	322,894.00	322,894.00	23,367.07	69,360.60	253,533.40
100-1-455100-51021-0000	LONGEVITY	3,840.00	3,840.00	0.00	3,996.00	-156.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-455100-51201-0000	FICA	20,627.00	20,627.00	1,441.49	4,535.41	16,091.59
100-1-455100-51202-0000	MEDICARE	4,824.00	4,824.00	337.12	1,060.69	3,763.31
100-1-455100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	12,133.26	36,399.74
100-1-455100-51204-0000	WORKERS COMPENSATION	980.00	980.00	81.67	245.01	734.99
100-1-455100-51205-0000	STATE UNEMPLOYMENT	759.00	759.00	18.00	64.37	694.63
100-1-455100-51301-0000	TMRS	28,408.15	28,408.15	2,269.29	7,052.55	21,355.60
100-1-455100-52001-0000	OFFICE SUPPLIES	2,650.00	2,650.00	314.64	808.87	1,841.13
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	520.39	601.81	898.19
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	167.97	972.63	3,027.37
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	784.50	1,569.79	3,130.21
100-1-455100-54002-0000	UTILITY CHARGES	26,600.00	26,600.00	1,868.48	7,102.23	19,497.77
100-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	350.00	-350.00
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	1,031.56	8,614.88	4,268.12
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	261.15	261.15	1,238.85
100-1-455100-54214-0000	TRAVEL & TRAINING	1,900.00	1,900.00	586.00	1,074.00	826.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	0.00	549.90	1,667.62
100-1-455100-55211-0000	BOOKS	44,000.00	44,000.00	2,130.41	9,479.50	34,520.50
100-1-456100-51001-0000	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	15,520.61	51,455.39
100-1-456100-51021-0000	LONGEVITY	1,680.00	1,680.00	0.00	1,776.00	-96.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-456100-51201-0000	FICA	4,552.41	4,552.41	307.66	1,056.55	3,495.86
100-1-456100-51202-0000	MEDICARE	1,064.68	1,064.68	71.96	247.11	817.57
100-1-456100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
100-1-456100-51204-0000	WORKERS COMPENSATION	177.10	177.10	14.76	44.28	132.82
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	2,085.28	6,367.89
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	80.47	161.02	318.98
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	497.18	1,823.51	7,476.49
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	15,000.00	35,000.00
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	7,710.27	11,632.95	48,367.05
100-1-480000-52006-0000	COPIER PAPER	4,000.00	4,000.00	62.70	943.90	3,056.10
100-1-480000-54002-0000	UTILITY CHARGES	575.00	575.00	48.57	145.61	429.39
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	3,500.00	3,500.00
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	-533.55	533.55
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	60,428.94	137,154.01	72,845.99
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	1,010.26	2,863.17	5,136.83
100-1-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-491000-58040-0000	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	580,499.49	1,741,498.51
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	164,544.48	493,633.52
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	746.01	2,237.99
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	23,251.74	69,755.26
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	64,743.99	194,232.01
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	14,338.74	43,016.26
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	52,395.24	157,185.76
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	580.50	1,741.50
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	8,447.25	25,341.75
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	29,284.26	87,852.74
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	4,417.74	13,253.26
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	12,833.01	38,498.99
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	9,674.49	29,023.51
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	5,142.24	15,426.76
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	61,004.49	183,013.51
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	28,721.49	86,164.51
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	38,033.49	114,100.51
	Expense Total:	27,648,157.04	27,648,157.04	2,228,231.64	6,733,414.15	20,914,742.89
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,474,062.04	1,785,753.93	1,369,535.97	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	19.42	99.15	-99.15
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	441.30	1,303.81	-1,303.81
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.82	0.82
	Revenue Total:	0.00	0.00	460.72	1,402.14	-1,402.14
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.59	1.59	-1.59
	Expense Total:	0.00	0.00	1.59	1.59	-1.59
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	459.13	1,400.55	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	25.88	130.27	-130.27
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	350.74	1,052.86	-1,052.86
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.65	0.65
	Revenue Total:	0.00	0.00	376.62	1,182.48	-1,182.48
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.11	1.11	-1.11
	Expense Total:	0.00	0.00	1.11	1.11	-1.11
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	375.51	1,181.37	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	50.00	300.00
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	0.00	0.88	549.12
	Revenue Total:	30,887.00	30,887.00	0.00	50.88	30,836.12
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	0.20	0.20	49.80
	Expense Total:	25,050.00	25,050.00	0.20	0.20	25,049.80
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	-0.20	50.68	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	25,950.00	25,950.00	-1,966.60	-844.54	26,794.54
111-1-319010-45306-0001	SPLASH KINGDOM SEASON PASSES	0.00	0.00	1,040.60	1,040.60	-1,040.60
111-1-319011-44507-0000	ADULT RECREATION FEES	28,775.00	28,775.00	588.62	2,937.83	25,837.17
111-1-319011-44508-0000	YOUTH RECREATION FEES	103,000.00	103,000.00	3,282.49	14,336.82	88,663.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	1,284.63	2,630.46	31,149.54
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	32,200.00	32,200.00	0.00	1,780.00	30,420.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	14,225.00	14,225.00	5,780.14	6,745.75	7,479.25
	Revenue Total:	237,930.00	237,930.00	10,009.88	28,626.92	209,303.08
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	2,440.00	6,190.00	75,404.00
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	151.28	383.79	3,947.78
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	35.38	89.76	923.27
111-1-451200-51204-0000	WORKERS COMPENSATION	497.32	497.32	41.44	124.32	373.00
111-1-451200-51205-0000	STATE UNEMPLOYMENT	313.37	313.37	22.91	74.12	239.25
111-1-451200-51301-0000	TMRS	6,053.73	6,053.73	113.40	168.08	5,885.65
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	328.85	7,934.81	44,795.19
111-1-451200-52403-0000	RESALE ITEMS	19,160.00	19,160.00	765.98	1,118.55	18,041.45
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	171.93	2,757.81	8,692.19
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	263.25	663.25	13,032.75
111-1-451200-54305-0000	YOUTH OFFICALS/INSTRUCTORS	29,557.00	29,557.00	1,203.00	3,167.00	26,390.00
111-1-480000-52003-0000	COPIER CHARGES	2,600.00	2,600.00	100.91	167.14	2,432.86
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	291.79	892.43	1,907.57
111-1-495000-58501-0000	CA - GENERAL FUND	973.00	973.00	81.08	243.24	729.76
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	18.75	56.25
111-1-495000-58710-0000	CA - INSURANCE FUND	103.00	103.00	8.58	25.74	77.26
111-1-495000-58720-0000	CA - MIS FUN	27.00	27.00	2.25	6.75	20.25
	Expense Total:	249,194.02	249,194.02	6,028.28	24,025.54	225,168.48
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	3,981.60	4,601.38	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	-0.10	50.10
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,266.00	1,266.00	420.00	420.00	846.00
	Revenue Total:	1,316.00	1,316.00	420.00	419.90	896.10
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,300.00	1,300.00	216.50	216.50	1,083.50
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.02	-0.02
	Expense Total:	1,300.00	1,300.00	216.52	216.52	1,083.48
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	203.48	203.38	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	43,682.21	138,472.18	346,777.82
113-1-319001-45401-0000	INTEREST REVENUES	4,857.00	4,857.00	0.00	-4.68	4,861.68
	Revenue Total:	490,107.00	490,107.00	43,682.21	138,467.50	351,639.50
Expense						
113-1-442200-51021-0000	LONGEVITY	0.00	0.00	225.34	225.34	-225.34
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	6,113.43	38,148.97
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	195.00	165.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	484.62	715.38
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	135.00	450.00
113-1-458100-51201-0000	FICA	2,878.85	2,878.85	129.06	399.50	2,479.35
113-1-458100-51202-0000	MEDICARE	673.28	673.28	30.18	93.43	579.85
113-1-458100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
113-1-458100-51204-0000	WORKERS COMPENSATION	655.84	655.84	54.65	163.95	491.89
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	724.90	4,620.70
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	69.98	237.17	512.83
113-1-458100-54101-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00	1,500.00	1,500.00	14,500.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	1,800.00	8,200.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	540.00	960.00
113-1-458100-54211-0000	ADVERTISING	55,000.00	55,000.00	5,546.23	10,515.52	44,484.48
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
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	9.91	9.91	-9.91
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	24,500.01	73,499.99
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	50,750.01	152,249.99
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Expense Total:	521,382.80	521,382.80	39,887.05	112,671.03	408,711.77
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	3,795.16	25,796.47	
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
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,495.00	24,495.00	6,150.00	7,225.00	17,270.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	39,319.00	39,319.00	2,450.00	6,680.00	32,639.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	0.00	500.00	3,944.00
114-1-319033-45307-0000	TICKET SALES	46,561.00	46,561.00	0.00	54.12	46,506.88
	Revenue Total:	116,017.00	116,017.00	8,600.00	14,459.12	101,557.88
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,478.40	26,478.40	3,404.55	10,237.08	16,241.32
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	408.00	-90.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	484.62	715.38
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	135.00	450.00
114-1-457100-51201-0000	FICA	1,772.05	1,772.05	230.47	720.00	1,052.05
114-1-457100-51202-0000	MEDICARE	414.43	414.43	53.90	168.38	246.05
114-1-457100-51203-0000	HEALTH INSURANCE	6,067.00	6,067.00	505.58	1,516.74	4,550.26
114-1-457100-51204-0000	WORKERS COMPENSATION	612.79	612.79	51.07	153.21	459.58
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	1,321.79	1,968.64
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	13.78	236.22
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	20.99	634.79	1,865.21
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	15.83	2,312.75	7,687.25
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	115.48	944.47	5,055.53
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	1,817.79	5,781.39	-5,781.39
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	220.83	1,779.17
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	3,299.50	3,650.40	21,349.60
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	2,328.94	12,277.94	62,722.06
114-1-480000-52003-0000	COPIER CHARGES	1,000.00	1,000.00	100.91	236.50	763.50
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	195.74	614.91	-614.91
114-1-495000-58501-0000	CA - GENERAL FUND	4,129.00	4,129.00	344.08	1,032.24	3,096.76
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	77.01	230.99
114-1-495000-58710-0000	CA - INSURANCE FUND	260.00	260.00	21.67	65.01	194.99
114-1-495000-58720-0000	CA - MIS FUN	1,750.00	1,750.00	145.83	437.49	1,312.51
	Expense Total:	200,266.69	200,266.69	13,308.96	43,444.33	156,822.36
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-4,708.96	-28,985.21	

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Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	-150.00	150.00
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.08	0.08
	Revenue Total:	0.00	0.00	0.00	-150.08	150.08
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	749.00	749.00	-749.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.16	0.16	-0.16
	Expense Total:	0.00	0.00	749.16	749.16	-749.16
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-749.16	-899.24	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.02	-0.02
	Expense Total:	0.00	0.00	0.02	0.02	-0.02
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.02	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	1,347,767.01	2,396,506.19	2,812,853.81
140-1-311002-41102-0000	DELINQUENT TAXES	68,517.00	68,517.00	4,150.82	13,920.82	54,596.18
140-1-319001-45401-0000	INTEREST REVENUES	22,102.00	22,102.00	0.00	121.90	21,980.10
140-1-323001-46100-0000	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	369,041.25	1,107,123.75
	Revenue Total:	6,776,144.00	6,776,144.00	1,474,931.58	2,779,590.16	3,996,553.84
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
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	34.93	34.93	415.07
140-1-491000-58001-0000	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	29,577.24	88,731.76
	Expense Total:	6,811,884.00	6,811,884.00	9,894.01	29,612.17	6,782,271.83
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	1,465,037.57	2,749,977.99	
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	0.00	1,589.93	47,644.07
160-1-323001-46001-0000	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	580,499.49	1,741,498.51
160-1-323001-46008-0000	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	50,750.01	152,249.99
	Revenue Total:	2,616,006.00	2,616,006.00	210,416.50	632,839.43	1,983,166.57
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	219,545.06	234,250.06	-234,250.06
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	19,366.86	35,914.54	-35,914.54
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	995,198.09	1,104,247.53	895,752.47
160-1-431200-55002-0000	IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00

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160-1-431600-55102-0000	STREETS	0.00	0.00	782,214.16	1,321,251.10	-1,321,251.10
160-1-443200-55201-0000	EQUIPMENT PURCHASES	7,600.00	7,600.00	0.00	2,384.40	5,215.60
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	4,118.64	4,118.64	-4,118.64
160-1-457100-55003-0000	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	0.00	160,000.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	7,352.83	8,889.13	-8,889.13
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	11,233.50	25,205.33	4,794.67
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	80.13	80.13	919.87
	Expense Total:	2,525,998.00	2,525,998.00	2,039,109.27	2,736,340.86	-210,342.86
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	90,008.00	-1,828,692.77	-2,103,501.43	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	4.04	9,995.96
	Revenue Total:	10,000.00	10,000.00	0.00	4.04	9,995.96
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	341.00	334,306.43	-334,306.43
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	8.72	8.72	391.28
	Expense Total:	400.00	400.00	349.72	334,315.15	-333,915.15
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-349.72	-334,311.11	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	275.00	275.00	0.00	0.20	274.80
	Revenue Total:	275.00	275.00	0.00	0.20	274.80
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.74	0.74	14.26
	Expense Total:	15.00	15.00	0.74	0.74	14.26
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-0.74	-0.54	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	146.67	9,853.33
	Revenue Total:	10,000.00	10,000.00	0.00	146.67	9,853.33
	Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	0.00	146.67	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	19,840.83	39,388.10	-39,388.10
	Revenue Total:	0.00	0.00	19,840.83	39,388.10	-39,388.10
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,000.00	1,000.00	-1,000.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	10,000.00	25,863.75	-25,863.75
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	23,978.03	48,481.82	-48,481.82
	Expense Total:	0.00	0.00	34,978.03	75,345.57	-75,345.57
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-15,137.20	-35,957.47	
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	42,597.58	79,234.59	108,211.41
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	11.27	48.38	41,921.62
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
200-2-318003-44312-0000	METER TAMPERING	1,236.00	1,236.00	0.00	250.00	986.00
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	100.00	1,600.00	3,400.00
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	1,599.77	5,422.81	30,243.19

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200-2-318004-44310-0000	LATE CHARGES - SEWER	37,427.00	37,427.00	12.60	31.43	37,395.57
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	244.47	244.47	5,542.53
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	31,590.00	94,770.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	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	554,404.82	1,685,828.16	5,349,171.84
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	505,811.65	1,510,386.63	4,804,530.37
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	74.93	-74.93
200-2-320003-45401-0000	INTEREST REVENUES	35,000.00	35,000.00	0.00	-0.59	35,000.59
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Revenue Total:	14,455,296.00	14,455,296.00	1,119,062.16	3,325,965.81	11,129,330.19
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	76,752.00	76,752.00	5,839.20	17,634.91	59,117.09
200-2-436100-51020-0000	OVERTIME	307.50	307.50	146.27	267.78	39.72
200-2-436100-51021-0000	LONGEVITY	2,248.00	2,248.00	0.00	804.00	1,444.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	276.96	323.04
200-2-436100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	92.32	-92.32
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	180.00	600.00
200-2-436100-51201-0000	FICA	5,002.63	5,002.63	354.80	1,134.55	3,868.08
200-2-436100-51202-0000	MEDICARE	1,169.97	1,169.97	82.98	265.35	904.62
200-2-436100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	6,066.51	18,199.49
200-2-436100-51204-0000	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	272.55	817.63
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	695.68	2,166.27	7,121.71
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	274.97	274.97	225.03
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	111.78	111.78	6,888.22
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	272.04	1,139.81	-1,139.81
200-2-436100-54001-0000	TELEPHONE CHARGES	950.00	950.00	160.39	320.94	629.06
200-2-436100-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,801.53	6,452.55	28,547.45
200-2-436100-54214-0000	TRAVEL & TRAINING	0.00	0.00	100.00	100.00	-100.00
200-2-436200-51001-0000	REGULAR SALARIES	390,061.00	390,061.00	22,988.72	76,631.43	313,429.57
200-2-436200-51020-0000	OVERTIME	17,804.00	17,804.00	3,530.36	9,247.10	8,556.90
200-2-436200-51021-0000	LONGEVITY	3,792.00	3,792.00	0.00	3,564.00	228.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	138.48	507.74	2,492.26
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	60.00	720.00
200-2-436200-51201-0000	FICA	25,757.00	25,757.00	1,597.28	5,913.84	19,843.16
200-2-436200-51202-0000	MEDICARE	6,024.00	6,024.00	373.56	1,383.07	4,640.93
200-2-436200-51203-0000	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	24,266.25	84,932.75
200-2-436200-51204-0000	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	2,655.39	8,745.61
200-2-436200-51205-0000	STATE UNEMPLOYMENT	631.80	631.80	25.81	106.37	525.43
200-2-436200-51301-0000	TMRS	46,685.00	46,685.00	3,069.13	11,186.70	35,498.30
200-2-436200-52001-0000	OFFICE SUPPLIES	538.00	538.00	119.72	182.28	355.72
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	2,302.00	1.40	9.75	2,292.25
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	625.78	1,614.50	-658.50
200-2-436200-52104-0000	WEARING APPAREL	6,278.00	6,278.00	233.49	1,426.72	4,851.28
200-2-436200-52105-0000	LABORATORY	14,107.00	14,107.00	15.45	2,031.66	12,075.34
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	17,139.60	54,241.95	266,708.05
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	1,082.06	1,253.96	236.04
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	35.27	372.77	1,179.23
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	291.37	714.21	3,185.79
200-2-436200-52301-0000	SAFETY SUPPLIES	2,135.00	2,135.00	0.00	222.22	1,912.78
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	426.90	724.80	4,511.20
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	129.87	239.07	1,260.93
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	0.00	50.00	20,090.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,410.00	1,410.00	154.53	811.71	598.29

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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	0.00	17,182.54	16,642.46
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	773.46	1,548.32	5,451.68
200-2-436200-54002-0000	UTILITY CHARGES	325,000.00	325,000.00	48,666.51	120,763.52	204,236.48
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	0.00	525.00	736.00
200-2-436200-54208-0000	LABORATORY WORK	51,471.00	51,471.00	554.88	1,983.88	49,487.12
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	100.00	100.00	5,502.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	72,818.50	145,637.00	903,749.00
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	48,964.22	150,261.21	412,172.87
200-2-436300-51020-0000	OVERTIME	59,909.10	59,909.10	8,329.92	26,172.46	33,736.64
200-2-436300-51021-0000	LONGEVITY	4,814.00	4,814.00	0.00	5,849.00	-1,035.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	138.48	461.52
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	270.00	1,860.00
200-2-436300-51201-0000	FICA	39,053.19	39,053.19	3,272.99	10,591.43	28,461.76
200-2-436300-51202-0000	MEDICARE	9,133.41	9,133.41	765.46	2,477.02	6,656.39
200-2-436300-51203-0000	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	51,565.74	154,697.26
200-2-436300-51204-0000	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	4,244.46	12,733.47
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,105.65	1,105.65	67.26	181.67	923.98
200-2-436300-51301-0000	TMRS	72,516.11	72,516.11	6,410.50	20,501.58	52,014.53
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	476.50	476.50	-176.50
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	590.52	1,861.90	13,138.10
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	1,236.48	10,174.30	1,751.70
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	32,000.00	32,000.00	4,669.61	9,131.54	22,868.46
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	343.91	-247.91
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	0.00	6.00	4,592.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	5,209.53	6,787.15	18,212.85
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	7,047.92	952.08
200-2-436300-53211-0000	METERS & SETTINGS	81,696.00	81,696.00	4,537.05	16,488.27	65,207.73
200-2-436300-53306-0000	WATER MAINS	390,598.20	390,598.20	83,722.24	125,930.09	264,668.11
200-2-436300-53306-0001	UTILITY TAPS	0.00	0.00	38,856.00	102,556.00	-102,556.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	109.53	253.70	1,146.30
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	601.00	3,384.00
200-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	11.75	-11.75
200-2-437200-51001-0000	REGULAR SALARIES	392,444.00	392,444.00	26,670.65	80,261.84	312,182.16
200-2-437200-51020-0000	OVERTIME	60,093.45	60,093.45	3,090.50	13,078.21	47,015.24
200-2-437200-51021-0000	LONGEVITY	15,190.00	15,190.00	0.00	13,225.00	1,965.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	276.90	923.10
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	450.00	330.00
200-2-437200-51201-0000	FICA	29,121.86	29,121.86	1,746.26	6,355.91	22,765.95
200-2-437200-51202-0000	MEDICARE	6,810.76	6,810.76	408.40	1,486.46	5,324.30
200-2-437200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	33,366.24	100,098.76
200-2-437200-51204-0000	WORKERS COMPENSATION	9,011.87	9,011.87	750.99	2,252.97	6,758.90
200-2-437200-51205-0000	STATE UNEMPLOYMENT	663.39	663.39	34.08	112.74	550.65
200-2-437200-51301-0000	TMRS	54,075.07	54,075.07	3,375.39	12,070.33	42,004.74
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	74.00	74.00	-74.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	5,769.40	6,730.51	8,269.49
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	4,923.00	5,308.97	5,686.03
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	14,000.00	14,000.00	1,999.47	4,344.44	9,655.56

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	91.44	167.05	4,795.95
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	40.00	960.33	12,039.67
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	2,015.10	10,023.45	87,726.64
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	475.00	475.00	22,015.00
200-2-437200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	488.08	979.77	3,020.23
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,289.82	8,436.87	26,563.13
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	1,050.00	1,974.75	825.25
200-2-437300-51001-0000	REGULAR SALARIES	518,606.40	518,606.40	40,831.09	123,302.79	395,303.61
200-2-437300-51020-0000	OVERTIME	42,624.84	42,624.84	3,400.00	8,335.41	34,289.43
200-2-437300-51021-0000	LONGEVITY	12,838.00	12,838.00	0.00	13,894.00	-1,056.00
200-2-437300-51101-0000	CERTIFICATION PAY	6,600.00	6,600.00	553.86	1,661.58	4,938.42
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	180.00	300.00	1,344.00
200-2-437300-51201-0000	FICA	36,103.42	36,103.42	2,614.67	8,702.54	27,400.88
200-2-437300-51202-0000	MEDICARE	8,443.54	8,443.54	611.49	2,035.27	6,408.27
200-2-437300-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	36,399.51	109,198.49
200-2-437300-51204-0000	WORKERS COMPENSATION	11,111.47	11,111.47	925.96	2,777.88	8,333.59
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	5,058.56	16,593.07	50,445.74
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	376.78	223.22
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	36.17	151.00	449.00
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	308.78	482.15	1,167.85
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	247.48	11,472.52
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	3,694.10	7,176.97	7,823.03
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	1,228.85	3,784.91	2,515.09
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	391.99	5,509.17	12,890.83
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,000.00	5,000.00	235.52	579.12	4,420.88
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	93.48	113.46	2,186.54
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	8,521.60	11,493.35	58,506.65
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	127.02	186.31	2,813.69
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	2,425.49	2,474.99	4,025.01
200-2-437300-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	769.98	1,540.35	2,759.65
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	29,586.26	83,674.32	266,325.68
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	6,179.80	6,320.20
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,898.50	2,716.50	9,683.50
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	100.00	100.00	4,400.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	0.00	37,403.32	7,055.68
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	900.79	1,430.90	6,069.10
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	125.42	188.13	61.87
200-2-480000-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,064.44	3,764.79	9,735.21
200-2-480000-54226-0000	INSURANCE EXPENSE	75,000.00	75,000.00	0.00	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	623.51	14,036.29	11,963.71
200-2-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	3,460.76	6,301.52	13,698.48
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	175,454.31	1,124,545.69
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	369,041.25	1,107,123.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	127,216.74	381,650.26
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	91,602.75	274,808.25
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	39,806.01	119,417.99
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	53,267.76	159,803.24
200-2-495000-58710-0000	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	24,919.50	74,758.50
200-2-495000-58720-0000	CA - MIS FUN	87,361.00	87,361.00	7,280.08	21,840.24	65,520.76
200-2-495000-58900-0000	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	140,880.75	422,642.25
	Expense Total:	14,254,657.13	14,254,657.13	959,541.71	2,803,866.03	11,450,791.10
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	200,638.87	159,520.45	522,099.78	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	160,000.00	160,000.00	0.00	4,447.74	155,552.26
216-2-323001-46100-0000	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	111,662.25	334,986.75
	Revenue Total:	606,649.00	606,649.00	37,220.75	116,109.99	490,539.01
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	2,897.49	2,897.49	-2,897.49
216-2-436200-55002-0000	IMPROVEMENTS	250,000.00	250,000.00	5,528.00	5,528.00	244,472.00
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,388.43	1,388.43	-1,388.43
216-2-436300-55105-0000	WATER MAINS	30,670.00	30,670.00	0.00	5,153.94	25,516.06
216-2-436300-55201-0000	EQUIPMENT PURCHASES	105,979.00	105,979.00	39,999.79	39,999.79	65,979.21
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	256.58	256.58	-256.58
	Expense Total:	446,649.00	446,649.00	50,070.29	55,224.23	391,424.77
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	160,000.00	-12,849.54	60,885.76	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	7,950.00	7,950.00	0.00	142.28	7,807.72
	Revenue Total:	7,950.00	7,950.00	0.00	142.28	7,807.72
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	7,950.00	7,950.00	0.00	142.28	
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	0.00	762.01	16,237.99
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	213,072.32	426,144.68
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	1,350.18	2,025.27	6,075.73
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	0.00	8,016.00	40,080.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	348.99	1,047.01
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	5,676.74	-5,676.74
	Revenue Total:	720,583.00	720,583.00	108,002.67	229,901.33	490,681.67
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	14,181.60	47,282.40
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	366.00	-72.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
300-2-438100-51201-0000	FICA	3,901.54	3,901.54	298.82	919.15	2,982.39
300-2-438100-51202-0000	MEDICARE	912.46	912.46	69.88	214.95	697.51
300-2-438100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
300-2-438100-51204-0000	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	280.80	842.39
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	1,667.00	5,577.59
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	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	10,490.00	10,490.00	5,980.00
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/RNWW	2,500.00	2,500.00	0.00	0.00	2,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-53402-0000	BUILDING MAINTENANCE	15,000.00	15,000.00	127.98	240.72	14,759.28
300-2-438100-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	264.88	530.59	1,269.41
300-2-438100-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,099.01	2,870.20	10,629.80
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	0.00	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	151.03	277.50	-277.50
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	8.55	8.55	-8.55
300-2-491000-58127-0000	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	375,000.00	1,125,000.00
	Expense Total:	1,672,234.14	1,672,234.14	143,973.97	418,410.37	1,253,823.77
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-35,971.30	-188,509.04	
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	200,000.00	200,000.00	-200,000.00
	Revenue Total:	0.00	0.00	200,000.00	200,000.00	-200,000.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	200,000.00	200,000.00	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	95,850.00	95,850.00	0.00	-41.67	95,891.67
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	375,000.00	1,125,000.00
	Revenue Total:	1,595,850.00	1,595,850.00	125,000.00	374,958.33	1,220,891.67
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	180.36	180.36	2,319.64
	Expense Total:	2,220,652.00	2,220,652.00	180.36	180.36	2,220,471.64
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	124,819.64	374,777.97	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	400,000.00	400,000.00	27,350.69	86,217.81	313,782.19
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	195.80	644.24	1,855.76
362-2-319001-44320-0000	AIRPORT - OIL	4,000.00	4,000.00	177.30	656.33	3,343.67
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	150.00	150.00	29.25	48.75	101.25
362-2-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	0.00	13.52	2,986.48
	Revenue Total:	409,650.00	409,650.00	27,753.04	87,580.65	322,069.35
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	13,658.74	23,137.85	-23,137.85
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,828.30	-1,828.30
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	54.00	-54.00
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	861.57	2,878.96	-2,878.96
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	5.51	5.51	-5.51
	Expense Total:	0.00	0.00	14,525.82	27,904.62	-27,904.62
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	13,227.22	59,676.03	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	-12.75	12.75
400-2-319005-44510-0000	GREENS FEES	81,514.00	81,514.00	6,777.65	26,524.07	54,989.93
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	162.73	682.56	9,158.44
400-2-319007-45309-0000	MERCHANDISE SALES	5,590.00	5,590.00	706.29	1,223.88	4,366.12
400-2-319008-45511-0000	CART RENTALS	45,000.00	45,000.00	5,140.26	16,894.59	28,105.41
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	2,336.81	6,979.67	42,663.33
	Revenue Total:	191,588.00	191,588.00	15,123.74	52,292.02	139,295.98

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,526.00	111,526.00	8,316.66	24,745.72	86,780.28
400-2-451250-51020-0000	OVERTIME	5,481.50	5,481.50	567.29	1,612.27	3,869.23
400-2-451250-51021-0000	LONGEVITY	6,656.00	6,656.00	0.00	6,184.00	472.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	138.48	461.52
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	180.00	600.00
400-2-451250-51201-0000	FICA	7,752.70	7,752.70	541.02	1,997.31	5,755.39
400-2-451250-51202-0000	MEDICARE	1,813.13	1,813.13	126.52	467.11	1,346.02
400-2-451250-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
400-2-451250-51204-0000	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	750.66	2,251.98
400-2-451250-51205-0000	STATE UNEMPLOYMENT	357.16	357.16	40.51	135.77	221.39
400-2-451250-51301-0000	TMRS	11,646.68	11,646.68	726.52	2,742.08	8,904.60
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	30.62	469.38
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	180.00	1,570.00	8,030.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	312.70	312.70	187.30
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	750.00	750.00	75.48	226.49	523.51
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	1,294.39	1,294.39	13,705.61
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	19.95	180.05
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	1,050.60	1,050.60	449.40
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	128.47	257.07	492.93
400-2-451250-54002-0000	UTILITY CHARGES	10,000.00	10,000.00	664.42	1,946.09	8,053.91
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	128.07	128.07	656.93
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	0.00	3,220.18	-220.18
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,250.00	6,750.00	24,250.00
400-2-480000-52003-0000	COPIER CHARGES	1,235.00	1,235.00	130.26	254.82	980.18
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	19,900.37	59,047.62	187,021.19
	Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	-4,776.63	-6,755.60	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,500.00	87,500.00	2,988.98	10,085.22	77,414.78
500-2-319001-45401-0000	INTEREST REVENUES	22,500.00	22,500.00	0.00	3.82	22,496.18
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,748.31	20,031.50	56,856.50
500-2-319020-45107-0000	COLLECTION CHARGES	4,250,000.00	4,250,000.00	360,039.00	1,076,755.40	3,173,244.60
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	29,997.41	91,839.07	288,160.93
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	15,282.80	45,699.44	102,150.56
	Revenue Total:	4,980,495.00	4,980,495.00	415,056.50	1,244,414.45	3,736,080.55

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,651,056.00	735,074.89	1,100,040.85	3,551,015.15
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	196.01	578.69	1,821.31
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	2,750.00	8,555.00	15,945.00
500-2-442200-51001-0000	REGULAR SALARIES	141,215.36	141,215.36	8,343.62	26,858.41	114,356.95
500-2-442200-51021-0000	LONGEVITY	3,242.00	3,242.00	-264.00	2,832.00	410.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	276.90	923.10
500-2-442200-51201-0000	FICA	9,030.76	9,030.76	506.21	1,884.88	7,145.88
500-2-442200-51202-0000	MEDICARE	2,112.03	2,112.03	118.39	440.81	1,671.22
500-2-442200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	3,033.24	9,099.76
500-2-442200-51204-0000	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	780.72	2,342.17
500-2-442200-51205-0000	STATE UNEMPLOYMENT	505.44	505.44	0.00	24.61	480.83
500-2-442200-51301-0000	TMRS	16,768.80	16,768.80	919.32	3,422.12	13,346.68

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	477.77	1,423.98	3,626.02
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	994.31	1,144.95	8,523.85
500-2-442200-53205-0000	MOTOR VEHICLES	500.00	500.00	10.00	411.51	88.49
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	40,392.13	40,392.13	13,299.87
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	300.00	300.00	0.00	451.91	-151.91
500-2-480000-57007-0000	COMMUNITY SERVICES	38,000.00	38,000.00	0.00	7,599.12	30,400.88
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,348.52	2,447.76	7,552.24
500-2-491000-58001-0000	XFR - GENERAL FUND	437,000.00	437,000.00	63,739.79	190,995.93	246,004.07
500-2-495000-58501-0000	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	10,041.51	30,124.49
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	700.74	2,102.26
500-2-495000-58710-0000	CA - INSURANCE FUND	521.00	521.00	43.42	130.26	390.74
500-2-495000-58720-0000	CA - MIS FUN	6,632.00	6,632.00	552.67	1,658.01	4,973.99
500-2-495000-58900-0000	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	26,289.99	78,870.01
	Expense Total:	5,527,391.08	5,619,343.08	868,910.75	1,432,416.03	4,186,927.05
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	-453,854.25	-188,001.58	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	155,475.72	466,427.28
601-2-324001-46506-0000	CA - RECREATION FUND	75.00	75.00	6.25	18.75	56.25
601-2-324001-46509-0000	CA - VENUE MGMT FUND	308.00	308.00	25.67	77.01	230.99
601-2-324001-46611-0000	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	53,267.76	159,803.24
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	700.74	2,102.26
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	22,200.99	66,603.01
601-2-324009-46906-0000	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	3,362.49	10,087.51
	Revenue Total:	940,414.00	940,414.00	78,367.82	235,103.46	705,310.54

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	272,791.82	272,791.82	21,412.94	63,324.18	209,467.64
601-2-461100-51020-0000	OVERTIME	11,286.02	11,286.02	1,744.16	5,672.28	5,613.74
601-2-461100-51021-0000	LONGEVITY	5,780.00	5,780.00	0.00	6,212.00	-432.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	276.96	923.04
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	180.00	600.00
601-2-461100-51201-0000	FICA	18,093.95	18,093.95	1,349.07	4,441.48	13,652.47
601-2-461100-51202-0000	MEDICARE	4,231.65	4,231.65	315.51	1,038.73	3,192.92
601-2-461100-51203-0000	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	25,782.99	77,349.01
601-2-461100-51204-0000	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	2,059.95	6,179.90
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	2,511.66	8,160.57	23,980.49
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	7.98	7.98	92.02
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	12.99	25.98	-0.98
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,170.06	3,762.50	18,237.50
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	179.98	179.98	3,820.02
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	114.57	240.96	1,259.04
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	357.94	716.48	2,733.52
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	73.27	213.53	886.47
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	1,275.00	1,275.00	7,825.00
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	3,032.87	4,674.35	28,325.65
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	4,984.27	5,923.71	-923.71
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	2,237.94	4,105.23	25,894.77
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	69.90	680.10
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	1,229.95	1,264.90	1,235.10
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	92.55	264.20	2,235.80
601-2-461100-53506-0000	FIRE STATION 3	2,800.00	2,800.00	546.33	11,750.74	-8,950.74
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	34.95	114.49	2,385.51

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53601-0000	ANNEX	3,000.00	3,000.00	220.60	611.30	2,388.70
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	5,499.32	5,850.17	149.83
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	1,569.80	1,604.75	6,395.25
601-2-461100-53703-0000	REECY DAVIS REC CENTER	17,000.00	17,000.00	426.00	1,512.45	15,487.55
601-2-461100-53704-0000	CIVIC CENTER	10,000.00	10,000.00	0.00	919.76	9,080.24
601-2-461100-53706-0000	SPORTSPARK	15,375.00	15,375.00	9,503.50	9,503.50	5,871.50
601-2-461100-54001-0000	TELEPHONE CHARGES	3,800.00	3,800.00	517.00	1,035.71	2,764.29
601-2-461100-54002-0000	UTILITY CHARGES	100,100.00	100,100.00	7,842.21	18,995.66	81,104.34
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
601-2-461200-51001-0000	REGULAR SALARIES	154,377.60	154,377.60	11,875.20	35,716.16	118,661.44
601-2-461200-51020-0000	OVERTIME	6,679.80	6,679.80	230.18	1,651.82	5,027.98
601-2-461200-51021-0000	LONGEVITY	2,824.00	2,824.00	0.00	3,144.00	-320.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.64	553.92	1,246.08
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	581.52	1,938.48
601-2-461200-51201-0000	FICA	10,428.49	10,428.49	714.93	2,426.45	8,002.04
601-2-461200-51202-0000	MEDICARE	2,438.92	2,438.92	167.20	567.47	1,871.45
601-2-461200-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	12,133.26	36,399.74
601-2-461200-51204-0000	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	1,782.84	5,348.50
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	1,404.45	4,685.35	14,678.84
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	1,246.24	2,953.76
601-2-461200-52106-0000	CHEMICAL SUPPLIES	0.00	0.00	342.51	342.51	-342.51
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	279.00	850.80	2,149.20
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	1,878.64	3,692.30	8,307.70
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,200.00	5,200.00	77.39	272.20	4,927.80
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	343.43	156.57
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	225.62	451.82	948.18
601-2-461200-54002-0000	UTILITY CHARGES	11,500.00	11,500.00	1,058.35	2,449.06	9,050.94
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	83.94	83.94	916.06
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	31.35	31.35	-31.35
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-2,849.51	2,849.51
	Expense Total:	1,040,226.62	1,040,226.62	101,116.61	262,429.30	777,797.32
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	-22,748.79	-27,325.84	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	3,560.00	3,560.00	0.00	-22.71	3,582.71
602-2-322001-43201-0000	EMPLOYEE PORTION	500,000.00	500,000.00	45,790.06	114,151.35	385,848.65
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	276,104.50	831,992.70	2,481,261.30
602-2-322001-43203-0000	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,890.12	86,792.48	259,888.52
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	0.00	38.52	211.48
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	22,526.24	56,500.37	209,479.63
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	372,314.49	1,116,943.51
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	38,605.74	115,817.26
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	4,240.72	19,759.28
602-2-324001-46501-0000	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	55,562.76	166,688.24
602-2-324001-46506-0000	CA - RECREATION FUND	103.00	103.00	8.58	25.74	77.26
602-2-324001-46509-0000	CA - VENUE MGMT FUND	260.00	260.00	21.67	65.01	194.99
602-2-324001-46611-0000	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	24,919.50	74,758.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	130.26	390.74
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	5,057.76	15,173.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46613-0000	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	761.76	2,285.24
	Revenue Total:	6,443,497.00	6,443,497.00	539,125.26	1,591,136.45	4,852,360.55
	Expense					
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	800.00	1,976.00	23,024.00
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	437,272.09	1,322,938.99	4,039,540.01
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	3,091.00	7,650.20	42,349.80
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	5,016.00	9,894.88	40,105.12
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	20,000.00	20,000.00	1,835.22	3,650.76	16,349.24
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	352.00	21,558.00	-558.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	450,000.00	450,000.00	0.00	395,006.20	54,993.80
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.09	0.00	0.00
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	0.00	3,355.38	21,644.62
602-2-480000-54101-0000	PROFESSIONAL SERVICES	120,000.00	120,000.00	15,415.99	20,581.77	99,418.23
602-2-480000-54226-0000	PROP INSURANCE EXP	350,000.00	350,000.00	1,666.00	362,462.32	-12,462.32
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	12.04	12.04	162.96
	Expense Total:	6,483,654.00	6,483,654.00	465,460.43	2,149,086.54	4,334,567.46
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	73,664.83	-557,950.09	
	Fund: 604 - MIS FUND					
	Revenue					
604-2-324001-46501-0000	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	142,576.20	427,728.80
604-2-324001-46506-0000	CA - RECREATION FUND	27.00	27.00	2.25	6.75	20.25
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	437.49	1,312.51
604-2-324001-46611-0000	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	21,840.24	65,520.76
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	1,658.01	4,973.99
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	40,069.50	40,069.50
604-2-324009-46906-0000	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	6,080.49	6,080.51
	Revenue Total:	758,375.00	758,375.00	70,889.56	212,668.68	545,706.32
	Expense					
604-2-441400-54001-0000	TELEPHONE CHARGES	430.00	430.00	72.47	145.01	284.99
604-2-441400-54002-0000	UTILITY CHARGES	850.00	850.00	109.73	185.52	664.48
604-2-465100-51001-0000	REGULAR SALARIES	302,190.00	302,190.00	19,607.67	55,344.43	246,845.57
604-2-465100-51020-0000	OVERTIME	8,268.75	8,268.75	570.81	2,338.58	5,930.17
604-2-465100-51021-0000	LONGEVITY	4,654.00	4,654.00	0.00	4,870.00	-216.00
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	830.76	969.24
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	812.24	1,107.76
604-2-465100-51201-0000	FICA	20,011.00	20,011.00	1,209.18	3,780.56	16,230.44
604-2-465100-51202-0000	MEDICARE	4,680.05	4,680.05	282.79	884.16	3,795.89
604-2-465100-51203-0000	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	12,359.49	37,078.51
604-2-465100-51204-0000	WORKERS COMPENSATION	778.50	778.50	64.88	194.64	583.86
604-2-465100-51205-0000	STATE UNEMPLOYMENT	126.35	126.35	46.21	82.56	43.79
604-2-465100-51301-0000	TMRS	37,157.97	37,157.97	2,334.46	7,222.04	29,935.93
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	78.41	78.41	71.59
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	0.00	36.15	88.85
604-2-465100-53205-0000	MOTOR VEHICLES	400.00	400.00	33.15	99.45	300.55
604-2-465100-53209-0000	HARDWARE/SOFTWARE	509,196.00	509,196.00	-197,793.86	-116,555.10	625,751.10
604-2-465100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	1,379.71	2,317.64	9,682.36
604-2-465100-54101-0000	PROFESSIONAL SERVICES	2,500.00	4,798.87	2,504.00	3,261.00	1,537.87
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	5,351.79	19,648.21
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	23,701.13	23,701.13	0.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	1,254.74	48,745.26
	Expense Total:	1,070,950.62	1,070,950.62	-139,323.22	8,595.20	1,062,355.42
	Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	210,212.78	204,073.48	

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Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	165.55	9,834.45
660-2-323001-46001-0000	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	164,544.48	493,633.52
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	15,554.49	46,663.51
	Revenue Total:	730,396.00	730,396.00	60,032.99	180,264.52	550,131.48
Expense						
660-2-421210-55202-0000	VEHICLES	47,708.00	47,708.00	2,455.66	1,278.15	46,429.85
660-2-421230-55202-0000	VEHICLES	116,178.00	116,178.00	2,545.09	1,062.91	115,115.09
660-2-422200-55202-0000	VEHICLES	262,278.00	262,278.00	53,807.95	53,807.95	208,470.05
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	766.74	2,300.22	23,338.78
660-2-431600-55202-0000	VEHICLES	0.00	0.00	1,267.92	3,803.76	-3,803.76
660-2-431700-55202-0000	VEHICLES	13,471.00	13,471.00	1,054.18	3,162.54	10,308.46
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	866.00	2,598.00	8,590.00
660-2-443200-55202-0000	VEHICLES	16,026.00	16,026.00	659.01	1,977.03	14,048.97
660-2-451100-55202-0000	VEHICLES	41,835.00	41,835.00	3,269.37	9,817.81	32,017.19
660-2-461100-55201-0000	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,531.21	4,593.63	15,020.37
660-2-461200-55201-0000	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	2,226.03	6,458.97
	Expense Total:	720,397.00	720,397.00	68,946.89	86,628.03	633,768.97
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	-8,913.90	93,636.49	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	0.00	110.14	5,889.86
	Revenue Total:	6,000.00	6,000.00	0.00	110.14	5,889.86
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	150.00	450.00
	Expense Total:	600.00	600.00	50.00	150.00	450.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-50.00	-39.86	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.09	0.09
	Revenue Total:	0.00	0.00	0.00	-0.09	0.09
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.36	0.36	-0.36
	Expense Total:	0.00	0.00	0.36	0.36	-0.36
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.36	-0.45	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	124,521.10	-124,521.10
	Revenue Total:	0.00	0.00	0.00	124,521.10	-124,521.10
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	124,521.10	-124,521.10
	Expense Total:	0.00	0.00	0.00	124,521.10	-124,521.10
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	0.00	-1.39	3,001.39
	Revenue Total:	3,000.00	3,000.00	0.00	-1.39	3,001.39
Expense						
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	17,573.95	17,573.95	-17,573.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	5.08	5.08	94.92
Expense Total:		100.00	100.00	17,579.03	17,579.03	-17,479.03
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):		2,900.00	2,900.00	-17,579.03	-17,580.42	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	0.00	-1.18	2,501.18
Revenue Total:		2,500.00	2,500.00	0.00	-1.18	2,501.18
Expense						
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	4.98	4.98	95.02
Expense Total:		100.00	100.00	4.98	4.98	95.02
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):		2,400.00	2,400.00	-4.98	-6.16	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	25,449.45	38,509.57	430,517.43
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	133.41	1,546.83	-546.83
820-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-46.04	46.04
Revenue Total:		751,638.00	751,638.00	25,582.86	40,010.36	711,627.64
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	34.00	3,078.00	21,922.00
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	67.33	67.33	657.67
Expense Total:		160,725.00	160,725.00	101.33	3,145.33	157,579.67
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):		590,913.00	590,913.00	25,481.53	36,865.03	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.01	0.01
Revenue Total:		0.00	0.00	0.00	-0.01	0.01
Fund: 899 - POOLED CASH Total:		0.00	0.00	0.00	-0.01	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	840,025.03	2,511,189.10	9,906,065.90
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	62,260.97	193,494.78	514,659.22
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,141,726.66	3,650,968.66	13,008,798.34
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	22,707.83	71,555.03	1,131,653.97
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	55,387.98	160,773.02
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	746,318.45	2,579,715.61	16,660,706.39
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	9.33	-9.33
910-9-000000-49058-4400	REGULATORY CHARGE	3,166,493.00	3,166,493.00	53,886.87	164,876.47	3,001,616.53
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,355.04	37,256.27	110,518.73
910-9-000000-49201-4510	LATE CHARGES	240,969.00	240,969.00	24.33	99.90	240,869.10
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-30.00	30.00	-30.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	2,448.31	8,632.47	75,146.53
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	187.19	209.00	221.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	80.00	180.00	1,218.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	50.40	2,225.14	-2,225.14
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	145,499.08	464,970.57	2,225,863.43
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	29,097.01	92,983.88	445,183.12
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	0.00	5,067.68	126,848.32
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,371.00	24,371.00	6,584.15	17,290.57	7,080.43
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	3,233.25	10,647.13	2,040.87
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	2,169.73	2,830.27
910-9-000000-49460-4564	METER DAMAGE	199.00	199.00	23.27	69.81	129.19

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910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	-2,214.42	5,212.45	3,194.55
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	698,838.49	2,763,985.73	2,691,395.27
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	0.00	226,630.40	-201,130.40
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	690,023.00	690,023.00	48,066.02	140,303.94	549,719.06
910-9-000000-49560-4571	TCOS REVENUES	426,482.00	426,482.00	14,475.16	50,869.28	375,612.72
910-9-000000-49601-4540	POLE USE REVENUES	50,926.00	50,926.00	175.00	175.00	50,751.00
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	2.43	7.05	-7.05
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	167,170.74	501,512.26
910-9-000000-49754-4994	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	13,101.75	39,305.25
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	19,530.24	58,590.76
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	0.00	316.54	94,542.46
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	0.00	62.00
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	-348.99	-483.99	483.99
	Revenue Total:	65,117,571.00	65,117,571.00	3,910,535.10	13,255,848.24	51,861,722.76
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	434,110.00	434,110.00	33,750.47	98,138.24	335,971.76
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	5,615.76	13,977.42	41,067.58
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,717.00	3,717.00	160.60	160.60	3,556.40
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	450.00	525.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	143.76	479.24
910-9-901000-51201-5000	FICA	30,429.00	30,429.00	2,151.97	7,070.10	23,358.90
910-9-901000-51202-5000	MEDICARE	7,119.00	7,119.00	503.29	1,653.49	5,465.51
910-9-901000-51203-5000	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	18,777.51	51,599.49
910-9-901000-51204-5000	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	2,283.24	6,849.76
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	4,450.98	14,187.94	42,313.06
910-9-901001-59020-5010	NATURAL GAS	373,121.00	373,121.00	172.35	49,147.55	323,973.45
910-9-901008-59110-5080	GEUS OPERATIONS	24,750.00	24,750.00	1,966.79	4,591.24	20,158.76
910-9-901008-59112-5080	SAFETY	8,750.00	8,750.00	511.75	511.75	8,238.25
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	123.98	2,023.67	12,976.33
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	11,750.00	11,750.00	0.00	770.85	10,979.15
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	1,631.80	11,024.69	34,475.31
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	3,770.19	16,927.08	233,072.92
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	28,338.00	28,630.00	31,620.00
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	10,725.39	37,968.43	121,431.57
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	107.20	228.48	1,271.52
910-9-901015-51001-5150	REGULAR SALARIES	244,589.00	244,589.00	18,878.61	56,816.29	187,772.71
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	1,875.95	5,607.84	29,355.16
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,431.00	3,431.00	160.60	160.60	3,270.40
910-9-901015-51116-5150	CAR ALLOWANCE	0.00	0.00	150.00	300.00	-300.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	33.24	-33.24
910-9-901015-51201-5150	FICA	18,671.00	18,671.00	1,108.92	3,472.96	15,198.04
910-9-901015-51202-5150	MEDICARE	4,368.00	4,368.00	259.34	812.22	3,555.78
910-9-901015-51203-5150	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	11,331.24	31,137.76
910-9-901015-51204-5150	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	1,401.00	4,203.00
910-9-901015-51205-5150	UNEMPLOYMENT	720.00	720.00	0.00	30.74	689.26
910-9-901015-51301-5150	TMRS	32,185.00	32,185.00	2,353.65	7,060.23	25,124.77
910-9-901015-59201-5150	BUILDING MAINTENANCE	26,500.00	26,500.00	2,714.09	5,559.17	20,940.83
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	183.18	6,916.82
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	541.50	26,958.50
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	233,100.00	233,100.00	865.98	7,251.07	225,848.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	208,100.00	208,100.00	10,075.22	16,459.43	191,640.57
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00	253,600.00	2,770.55	12,429.49	241,170.51
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	2,325.78	3,300.90	680,199.10
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	33,750.45	98,138.19	335,971.81
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	5,615.75	13,977.36	41,067.64
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,717.00	3,717.00	160.60	160.60	3,556.40
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	143.64	479.36
910-9-901146-51201-5460	FICA	30,429.00	30,429.00	2,443.67	6,960.07	23,468.93
910-9-901146-51202-5460	MEDICARE	7,120.00	7,120.00	571.51	1,627.76	5,492.24
910-9-901146-51203-5460	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	18,777.51	51,593.49
910-9-901146-51204-5460	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	2,283.24	6,849.76
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	4,434.10	12,629.23	43,871.77
910-9-901147-59020-5470	NATURAL GAS	829,858.00	829,858.00	15,866.76	171,751.90	658,106.10
910-9-901151-59110-5501	GEUS OPERATIONS	7,300.00	7,300.00	616.04	916.04	6,383.96
910-9-901151-59112-5501	SAFETY PROGRAM	2,850.00	2,850.00	511.75	872.75	1,977.25
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	30.94	88.62	4,911.38
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	10.41	20.84	179.16
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	9,250.00	9,250.00	0.00	412.00	8,838.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	7.10	7.10	29,492.90
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	18,878.55	56,816.15	187,772.85
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	1,875.96	5,607.81	29,355.19
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,431.00	3,431.00	160.61	160.61	3,270.39
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	33.20	-33.20
910-9-901154-51201-5541	FICA	18,671.00	18,671.00	1,287.81	3,937.83	14,733.17
910-9-901154-51202-5541	MEDICARE	4,368.00	4,368.00	301.18	920.95	3,447.05
910-9-901154-51203-5541	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	11,331.24	31,133.76
910-9-901154-51204-5541	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	1,401.00	4,203.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	0.00	20.17	699.83
910-9-901154-51301-5541	TMRS	32,185.00	32,185.00	2,336.77	7,026.44	25,158.56
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	42,600.00	42,600.00	2,400.81	4,183.89	38,416.11
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	17,016.94	17,016.94	28,483.06
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	288.30	548.20	106,951.80
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	2,912.05	5,912.05	101,587.95
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	1,848.79	5,158.79	102,341.21
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	202,613.42	606,845.75	1,804,073.53
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	285,955.38	671,211.91	2,458,235.09
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	78,352.49	282,029.44	1,039,345.56
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,980,592.00	778,071.88	2,309,848.20	9,670,743.80
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	841,476.31	2,632,484.18	1,688,898.82
910-9-901500-59054-5550	ANCILLARY SERVICES	388,549.00	388,549.00	8,191.48	53,719.03	334,829.97
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	59,250.00	177,750.00
910-9-901500-59057-5550	ERCOT UPLIFT	198,404.00	198,404.00	29,649.41	94,521.97	103,882.03
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	-4,660.33	-2,166.90	88,286.90
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-169,610.45	-203,790.22	203,790.22
910-9-901600-51001-5750	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	47,078.40	156,921.60

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910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	450.00	1,500.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	293.52	978.48
910-9-901600-51201-5750	FICA	11,841.00	11,841.00	742.97	2,716.01	9,124.99
910-9-901600-51202-5750	MEDICARE	3,004.00	3,004.00	230.66	692.09	2,311.91
910-9-901600-51203-5750	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	6,474.99	17,791.01
910-9-901600-51204-5750	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	963.75	2,891.25
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	5,379.96	18,477.04
910-9-901600-59110-5750	GEUS OPERATIONS	75,440.00	75,440.00	4,175.00	8,505.00	66,935.00
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	20,262.69	58,502.41	218,311.59
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	1,615.38	3,984.62
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	80.72	242.16	966.84
910-9-910120-51201-9200	FICA	13,818.00	13,818.00	395.56	1,210.91	12,607.09
910-9-910120-51202-9200	MEDICARE	4,112.00	4,112.00	283.41	824.18	3,287.82
910-9-910120-51203-9200	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	9,388.74	25,796.26
910-9-910120-51204-9200	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	1,319.25	3,957.75
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	2,349.21	6,790.48	25,860.52
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	1,921.99	2,369.04	4,330.96
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	548.39	1,323.28	2,676.72
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,054.66	14,961.59	66,038.41
910-9-910121-59143-9210	PROFESSIONAL SERVICES	88,000.00	88,000.00	6,619.50	14,609.50	73,390.50
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	17,000.00	17,000.00	70.00	704.50	16,295.50
910-9-910121-59148-9210	FUEL	500.00	500.00	19.15	57.76	442.24
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	507.66	1,229.66	8,770.34
910-9-910132-59142-9302	MEMBERSHIP FEES	57,500.00	57,500.00	0.00	6,000.00	51,500.00
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	1,600.00	16,900.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	584.90	3,309.80	30,190.20
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	-5.94	3.97	246.03
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	0.00	10,000.00	68,134.00
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	33,130.91	94,994.38	345,476.62
910-9-911120-51020-9201	OVERTIME	0.00	0.00	9.58	133.73	-133.73
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
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	450.00	1,500.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	331.14	1,103.86
910-9-911120-51201-9201	FICA	26,575.00	26,575.00	1,998.37	5,756.56	20,818.44
910-9-911120-51202-9201	MEDICARE	6,444.00	6,444.00	467.36	1,346.29	5,097.71
910-9-911120-51203-9201	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	20,235.00	55,598.00
910-9-911120-51204-9201	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	2,067.75	6,203.25
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	36.00	36.00	1,089.00
910-9-911120-51301-9201	TMRS	51,169.00	51,169.00	3,762.80	10,803.89	40,365.11
910-9-911121-59110-9211	GEUS OPERATIONS	29,282.00	29,282.00	641.20	4,973.96	24,308.04
910-9-911121-59142-9211	MEMBERSHIP FEES	17,085.00	17,085.00	280.00	280.00	16,805.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	79.00	79.00	8,421.00
910-9-911121-59148-9211	FUEL	500.00	500.00	40.19	40.19	459.81
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	281.47	281.47	6,218.53
910-9-913101-51001-9301	REGULAR SALARIES	124,835.00	124,835.00	17,120.00	51,418.20	73,416.80
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	14.75	-14.75
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	293.52	342.48
910-9-913101-51201-9301	FICA	7,779.00	7,779.00	1,028.04	3,099.05	4,679.95

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913101-51202-9301	MEDICARE	1,819.00	1,819.00	240.42	724.77	1,094.23
910-9-913101-51203-9301	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	6,474.99	17,791.01
910-9-913101-51204-9301	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	583.50	1,750.50
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	5,819.20	8,625.80
910-9-913101-59110-9301	GEUS OPERATIONS	8,500.00	8,500.00	150.25	822.68	7,677.32
910-9-913101-59112-9301	SAFETY	911.00	911.00	0.00	208.00	703.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	0.00	219.18	1,780.82
910-9-913101-59146-9301	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59160-9301	ADVERTISING	0.00	0.00	0.00	500.00	-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	21,060.96	63,205.69	202,461.31
910-9-913102-51020-9020	OVERTIME	15,353.00	15,353.00	1,849.83	6,113.50	9,239.50
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	199.32	664.68
910-9-913102-51201-9020	FICA	17,477.00	17,477.00	1,289.62	3,971.70	13,505.30
910-9-913102-51202-9020	MEDICARE	4,087.00	4,087.00	301.61	928.87	3,158.13
910-9-913102-51203-9020	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	23,310.00	64,047.00
910-9-913102-51204-9020	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	1,311.00	3,933.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,296.00	1,296.00	0.00	34.93	1,261.07
910-9-913102-51301-9020	TMRS	32,453.00	32,453.00	2,584.94	7,812.03	24,640.97
910-9-913102-59110-9020	GEUS OPERATIONS	33,112.00	33,112.00	569.90	1,141.43	31,970.57
910-9-913102-59148-9020	FUEL	12,000.00	12,000.00	781.68	1,693.98	10,306.02
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	0.00	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	3,237.75	8,896.25
910-9-913103-51204-9303	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	329.76	989.24
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	115.58	115.58	9,284.42
910-9-913103-59112-9303	SAFETY	50.00	50.00	0.00	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	918.82	13,669.50	46,880.50
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	25,240.32	75,896.93	219,765.07
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	83.42	225.75	873.25
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	184.64	553.92	1,846.08
910-9-913130-51201-9030	FICA	20,348.00	20,348.00	1,498.49	4,534.50	15,813.50
910-9-913130-51202-9030	MEDICARE	4,757.00	4,757.00	350.45	1,060.49	3,696.51
910-9-913130-51203-9030	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	22,662.51	71,367.49
910-9-913130-51204-9030	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	1,337.76	4,768.24
910-9-913130-51205-9030	UNEMPLOYMENT	1,755.00	1,755.00	46.61	166.86	1,588.14
910-9-913130-51301-9030	TMRS	37,781.00	37,781.00	2,869.73	8,626.19	29,154.81
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	1,526.46	2,737.86	21,462.14
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	3,625.61	10,884.32	34,917.68
910-9-913131-51020-9031	OVERTIME	0.00	0.00	0.00	42.98	-42.98
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
910-9-913131-51201-9031	FICA	2,877.00	2,877.00	218.35	662.81	2,214.19
910-9-913131-51202-9031	MEDICARE	673.00	673.00	51.06	155.00	518.00
910-9-913131-51203-9031	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-913131-51204-9031	WORKERS COMPENSATION	863.00	863.00	71.92	215.76	647.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	1,244.91	4,097.09
910-9-913131-59110-9031	GEUS OPERATIONS	25,700.00	25,700.00	3,332.15	4,685.71	21,014.29
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	9,028.48	27,190.99	123,873.01
910-9-913134-51020-9034	OVERTIME	2,639.00	2,639.00	251.90	623.08	2,015.92
910-9-913134-51201-9034	FICA	9,530.00	9,530.00	516.36	1,577.05	7,952.95
910-9-913134-51202-9034	MEDICARE	2,228.00	2,228.00	120.76	368.82	1,859.18
910-9-913134-51203-9034	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	12,302.49	33,802.51
910-9-913134-51204-9034	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	714.99	2,145.01
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	1,044.04	3,123.94	14,571.06
910-9-913134-59110-9034	GEUS OPERATIONS	241,291.00	241,291.00	403.11	473.33	240,817.67
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	12,861.13	38,019.18	91,294.82
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	1,271.25	3,428.99	-339.99
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
910-9-913135-51201-9035	FICA	10,305.00	10,305.00	822.22	2,434.55	7,870.45
910-9-913135-51202-9035	MEDICARE	2,409.00	2,409.00	192.29	569.37	1,839.63
910-9-913135-51203-9035	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	9,712.50	26,686.50
910-9-913135-51204-9035	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	773.01	2,318.99
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	19.22	62.82	837.18
910-9-913135-51301-9035	TMRS	19,134.00	19,134.00	1,309.46	3,796.66	15,337.34
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	7,679.71	18,709.06	94,290.94
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	745.02	-245.02
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-20.61	-10.11	110.11
910-9-913136-51001-9036	REGULAR SALARIES	32,822.00	32,822.00	2,499.20	7,593.58	25,228.42
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	122.00	387.25	1,647.75
910-9-913136-51202-9036	MEDICARE	476.00	476.00	28.54	90.58	385.42
910-9-913136-51203-9036	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	5,665.74	6,467.26
910-9-913136-51204-9036	WORKERS COMPENSATION	611.00	611.00	113.83	341.49	269.51
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	854.28	2,924.72
910-9-913136-59110-9036	GEUS OPERATIONS	20,955.00	20,955.00	1,339.94	2,163.83	18,791.17
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,195.30	9,683.07	40,316.93
910-9-913139-59780-9240	PROPERTY INSURANCE	7,793.00	7,793.00	0.00	191,555.44	-183,762.44
910-9-913139-59781-9250	LIABILITY INSURANCE	8,323.00	8,323.00	0.00	3,484.19	4,838.81
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	6,890.75	25,587.83	57,101.17
910-9-913139-59926-9301	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	4,305.99	12,918.01
910-9-913139-59927-9301	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	981.00	2,943.00
910-9-913139-59928-9301	XFER to COG - IT	125,380.00	125,380.00	10,448.33	31,344.99	94,035.01
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	192.00	384.00	3,116.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	20,300.00	20,300.00	1,937.78	2,022.78	18,277.22
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	68.95	3,931.05
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	334,593.01	946,596.12	2,647,022.88
910-9-930000-59110-5600	GEUS OPERATIONS	108,800.00	108,800.00	35,547.60	80,223.91	28,576.09
910-9-930161-51001-5610	REGULAR SALARIES	267,462.00	267,462.00	19,754.40	59,267.45	208,194.55
910-9-930161-51020-5610	OVERTIME	19,429.00	19,429.00	3,538.61	7,637.72	11,791.28
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	450.00	1,500.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	99.66	332.34
910-9-930161-51201-5610	FICA	17,936.00	17,936.00	1,346.44	3,902.18	14,033.82
910-9-930161-51202-5610	MEDICARE	4,193.00	4,193.00	314.90	912.61	3,280.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930161-51203-5610	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	10,926.24	30,021.76
910-9-930161-51204-5610	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	1,345.50	4,036.50
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	2,641.09	7,588.70	25,713.30
910-9-930161-59110-5610	GEUS OPERATIONS	17,525.00	17,525.00	-859.19	1,274.75	16,250.25
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	1,300.00	1,300.00	33,700.00
910-9-930181-51001-5810	REGULAR SALARIES	164,522.00	164,522.00	11,758.34	35,183.20	129,338.80
910-9-930181-51020-5810	OVERTIME	19,429.00	19,429.00	3,538.65	7,637.79	11,791.21
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	948.42	2,654.91	8,751.09
910-9-930181-51202-5810	MEDICARE	2,666.00	2,666.00	221.80	620.90	2,045.10
910-9-930181-51203-5810	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	7,688.76	21,126.24
910-9-930181-51204-5810	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	855.75	2,567.25
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	1,720.91	4,817.36	16,359.64
910-9-930181-59110-5810	GEUS OPERATIONS	10,725.00	10,725.00	116.02	232.85	10,492.15
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	49,736.81	148,041.13	601,333.87
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	381.51	381.51	468.49
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	900.00	3,000.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	914.78	3,155.22
910-9-931080-51201-5800	FICA	48,592.00	48,592.00	2,189.24	8,028.17	40,563.83
910-9-931080-51202-5800	MEDICARE	12,102.00	12,102.00	693.49	2,077.31	10,024.69
910-9-931080-51203-5800	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	23,957.52	65,826.48
910-9-931080-51204-5800	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	3,881.25	11,643.75
910-9-931080-51205-5800	UNEMPLOYMENT	1,692.00	1,692.00	28.16	58.20	1,633.80
910-9-931080-51301-5800	TMRS	87,384.00	87,384.00	5,445.95	16,257.96	71,126.04
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	1,038.52	2,840.91	5,939.09
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	174.50	395.47	3,604.53
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	485.75	1,014.25
910-9-931088-51001-5880	REGULAR SALARIES	52,914.00	52,914.00	7,657.60	23,040.83	29,873.17
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	73.84	221.52	738.48
910-9-931088-51201-5880	FICA	3,340.00	3,340.00	434.04	1,322.68	2,017.32
910-9-931088-51202-5880	MEDICARE	781.00	781.00	101.50	309.32	471.68
910-9-931088-51203-5880	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-931088-51204-5880	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	250.50	751.50
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	2,616.99	3,585.01
910-9-931088-59110-5880	GEUS OPERATIONS	6,700.00	6,700.00	33.48	52.20	6,647.80
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	27,286.56	95,581.44
910-9-931092-51116-9202	CAR ALLOWANCE	1,560.00	1,560.00	150.00	450.00	1,110.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	376.62	1,255.38
910-9-931092-51201-9202	FICA	7,816.00	7,816.00	580.68	1,742.27	6,073.73
910-9-931092-51202-9202	MEDICARE	1,828.00	1,828.00	135.80	407.45	1,420.55
910-9-931092-51203-9202	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	5,503.74	15,122.26
910-9-931092-51204-9202	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	586.26	1,758.74
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	3,162.72	11,350.28
910-9-931092-59110-9212	GEUS OPERATIONS	32,889.00	32,889.00	3,668.23	5,010.08	27,878.92
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	20,016.00	60,984.00
910-9-931092-59133-9212	OFFICE 365	19,200.00	19,200.00	1,548.50	4,645.50	14,554.50
910-9-931092-59146-9212	TRAINING AND/OR TRAVEL	8,700.00	8,700.00	0.00	637.34	8,062.66
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	0.00	679.80	23,820.20
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	3,318.00	100,084.42	27,915.58

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931462-51001-5620	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	12,190.02	40,208.98
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	24.00	24.00	126.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-931462-51201-5620	FICA	3,268.00	3,268.00	214.18	654.95	2,613.05
910-9-931462-51202-5620	MEDICARE	764.00	764.00	50.10	153.20	610.80
910-9-931462-51203-5620	HEALTH INSURANCE	6,067.00	6,067.00	539.58	1,618.74	4,448.26
910-9-931462-51204-5620	WORKERS COMPENSATION	997.00	997.00	83.08	249.24	747.76
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	1,379.63	4,689.37
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	610.37	1,289.19	7,195.81
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	199.12	583.95	1,316.05
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	7,136.04	21,449.67	70,138.33
910-9-931470-51020-5700	OVERTIME	4,978.00	4,978.00	310.30	689.63	4,288.37
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	149.58	282.42
910-9-931470-51201-5700	FICA	6,014.00	6,014.00	404.03	1,219.03	4,794.97
910-9-931470-51202-5700	MEDICARE	1,407.00	1,407.00	94.49	285.10	1,121.90
910-9-931470-51203-5700	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	4,856.25	13,344.75
910-9-931470-51204-5700	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	459.00	1,377.00
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	843.32	2,507.47	8,659.53
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	2,387.25	2,522.42	1,627.58
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	490.19	1,297.27	17,980.73
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	5,234.20	7,218.05	1,239,581.95
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	12,190.01	40,355.99
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	23.99	23.99	126.01
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-931528-51201-5820	FICA	3,277.00	3,277.00	252.74	760.33	2,516.67
910-9-931528-51202-5820	MEDICARE	766.00	766.00	59.10	177.80	588.20
910-9-931528-51203-5820	HEALTH INSURANCE	6,067.00	6,067.00	539.58	1,618.74	4,448.26
910-9-931528-51204-5820	WORKERS COMPENSATION	997.00	997.00	83.08	249.24	747.76
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	1,379.63	4,706.37
910-9-931528-59110-5820	GEUS OPERATIONS	8,485.00	8,485.00	274.04	683.04	7,801.96
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	106.11	460.50	1,839.50
910-9-931529-51001-5920	REGULAR SALARIES	91,847.00	91,847.00	7,136.02	21,449.56	70,397.44
910-9-931529-51020-5920	OVERTIME	4,992.00	4,992.00	310.32	689.66	4,302.34
910-9-931529-51115-5920	CLOTHING ALLOWANCE	730.00	730.00	180.00	180.00	550.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	149.40	282.60
910-9-931529-51201-5920	FICA	6,031.00	6,031.00	464.76	1,381.89	4,649.11
910-9-931529-51202-5920	MEDICARE	1,411.00	1,411.00	108.69	323.18	1,087.82
910-9-931529-51203-5920	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	4,856.25	13,344.75
910-9-931529-51204-5920	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	459.00	1,377.00
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	843.32	2,507.47	8,690.53
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	7,322.63	7,342.62	-2,092.62
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	490.19	1,068.62	31,809.38
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	7,427.20	9,411.05	1,860,788.95
910-9-931591-51001-9912	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	2,109.61	9,996.29	53,920.71
910-9-932467-51020-5671	OVERTIME	15,672.00	15,672.00	111.03	1,110.31	14,561.69
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	116.88	616.74	4,318.26
910-9-932467-51202-5671	MEDICARE	1,154.00	1,154.00	27.33	144.23	1,009.77
910-9-932467-51203-5671	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-932467-51204-5671	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	442.50	1,327.50
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	249.82	1,249.49	7,913.51
910-9-932467-59110-5671	GEUS OPERATIONS	3,000.00	3,000.00	19.16	35.23	2,964.77
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	300.70	1,091.08	3,608.92
910-9-932474-51001-5740	REGULAR SALARIES	59,915.00	59,915.00	3,409.56	10,405.43	49,509.57
910-9-932474-51020-5740	OVERTIME	14,690.00	14,690.00	206.64	516.60	14,173.40
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	202.29	620.96	4,004.04
910-9-932474-51202-5740	MEDICARE	1,081.00	1,081.00	47.31	145.23	935.77
910-9-932474-51203-5740	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-932474-51204-5740	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	414.99	1,245.01
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	406.83	1,228.73	7,360.27
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	4,723.29	8,379.64	77,060.36
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	112,000.00	112,000.00	0.00	15,466.49	96,533.51
910-9-932491-51001-9913	REGULAR SALARIES	24,223.00	24,223.00	0.00	3,912.82	20,310.18
910-9-932491-51201-9913	FICA	1,870.00	1,870.00	0.00	296.68	1,573.32
910-9-932491-51202-9913	MEDICARE	438.00	438.00	0.00	69.39	368.61
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	554.61	2,917.39
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,009.96	30,097.91	100,031.09
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	146.76	489.24
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	1,775.33	6,185.67
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	415.18	1,480.82
910-9-932500-51203-5801	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	608.25	1,824.75
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	3,394.86	11,659.14
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	222.56	720.98	4,139.02
910-9-932500-59112-5801	SAFETY	44,450.00	44,450.00	170.99	2,126.37	42,323.63
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	14,000.00	14,000.00	-942.07	-2,249.07	16,249.07
910-9-932500-59148-5801	FUEL	5,000.00	5,000.00	397.66	1,010.01	3,989.99
910-9-932503-51001-5830	REGULAR SALARIES	160,869.00	160,869.00	9,216.97	30,528.40	130,340.60
910-9-932503-51020-5830	OVERTIME	31,025.00	31,025.00	595.08	1,672.21	29,352.79
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	73.38	244.62
910-9-932503-51201-5830	FICA	11,917.00	11,917.00	531.87	1,790.80	10,126.20
910-9-932503-51202-5830	MEDICARE	2,788.00	2,788.00	124.39	418.82	2,369.18
910-9-932503-51203-5830	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	6,474.99	17,793.01
910-9-932503-51204-5830	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	965.25	2,895.75
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	1,106.60	3,630.81	18,495.19
910-9-932503-59110-5830	GEUS OPERATIONS	40,500.00	40,500.00	1,471.74	2,068.71	38,431.29
910-9-932503-59148-5830	FUEL	25,000.00	25,000.00	1,763.08	5,082.81	19,917.19
910-9-932504-51001-5840	REGULAR SALARIES	160,869.00	160,869.00	9,216.93	30,528.26	130,340.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932504-51020-5840	OVERTIME	31,025.00	31,025.00	595.09	1,672.23	29,352.77
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	73.38	244.62
910-9-932504-51201-5840	FICA	11,917.00	11,917.00	609.86	2,000.98	9,916.02
910-9-932504-51202-5840	MEDICARE	2,788.00	2,788.00	142.63	467.97	2,320.03
910-9-932504-51203-5840	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	6,474.99	17,793.01
910-9-932504-51204-5840	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	965.25	2,895.75
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	1,106.60	3,630.80	18,495.20
910-9-932504-59110-5840	GEUS OPERATIONS	48,500.00	48,500.00	12,339.21	12,864.64	35,635.36
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	1,258.23	3,813.69	16,186.31
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	41,167.51	110,771.49
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	238.74	193.26
910-9-932506-51201-5860	FICA	9,445.00	9,445.00	841.16	2,534.35	6,910.65
910-9-932506-51202-5860	MEDICARE	2,209.00	2,209.00	196.72	592.70	1,616.30
910-9-932506-51203-5860	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	6,474.99	17,791.01
910-9-932506-51204-5860	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	765.00	2,295.00
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	4,657.32	12,880.68
910-9-932506-59110-5860	GEUS OPERATIONS	121,250.00	121,250.00	591.92	1,641.42	119,608.58
910-9-932506-59148-5860	FUEL	2,500.00	2,500.00	1,175.44	2,183.75	316.25
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	15,854.38	52,092.62
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	138.48	461.52
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	278.50	864.16	3,598.84
910-9-932510-51202-5900	MEDICARE	1,044.00	1,044.00	65.14	202.12	841.88
910-9-932510-51203-5900	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-932510-51204-5900	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	334.74	1,004.26
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	1,799.22	6,486.78
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	22,549.22	20,733.46	46,266.54
910-9-932514-51001-5941	REGULAR SALARIES	527,875.00	527,875.00	26,835.42	89,352.80	438,522.20
910-9-932514-51020-5941	OVERTIME	116,732.00	116,732.00	2,049.86	6,948.85	109,783.15
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	276.96	908.04
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	1,641.42	5,777.00	34,255.00
910-9-932514-51202-5941	MEDICARE	9,363.00	9,363.00	383.88	1,351.07	8,011.93
910-9-932514-51203-5941	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	35,612.52	97,850.48
910-9-932514-51204-5941	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	3,339.51	10,018.49
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	3,259.96	11,204.60	63,130.40
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	27,145.16	54,345.82	344,913.18
910-9-932515-51001-5950	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00

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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	1,143.42	3,673.85	9,132.15
910-9-932516-51020-5960	OVERTIME	3,232.00	3,232.00	201.78	480.66	2,751.34
910-9-932516-51201-5960	FICA	995.00	995.00	83.40	259.01	735.99
910-9-932516-51202-5960	MEDICARE	232.00	232.00	19.51	60.58	171.42
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	151.34	469.99	1,377.01
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	352.02	1,919.44	6,080.56
910-9-932517-51001-5970	REGULAR SALARIES	37,711.00	37,711.00	2,971.20	8,969.81	28,741.19
910-9-932517-51020-5970	OVERTIME	0.00	0.00	0.00	139.29	-139.29
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	151.86	483.88	1,854.12
910-9-932517-51202-5970	MEDICARE	546.00	546.00	35.52	113.16	432.84
910-9-932517-51203-5970	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
910-9-932517-51204-5970	WORKERS COMPENSATION	773.00	773.00	64.42	193.26	579.74
910-9-932517-51205-5970	UNEMPLOYMENT	163.00	163.00	0.00	0.00	163.00
910-9-932517-51301-5970	TMRS	4,341.00	4,341.00	334.26	1,024.76	3,316.24
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	134.52	510.67	2,169.33
910-9-932518-51020-5980	OVERTIME	580.00	580.00	0.00	100.89	479.11
910-9-932518-51201-5980	FICA	202.00	202.00	8.34	37.92	164.08
910-9-932518-51202-5980	MEDICARE	47.00	47.00	1.95	8.86	38.14
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	15.13	68.81	306.19
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	800.00	800.00	34.08	121.71	678.29
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	18,097.44	44,018.51	105,981.49
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	2,032.12	8,914.54	117,085.46
910-9-932590-59366-9900	UG CONDUIT	150,000.00	150,000.00	8,879.92	12,500.27	137,499.73
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	22,922.66	27,441.78	157,558.22
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	13,318.02	33,021.12	166,978.88
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	17,294.58	27,056.88	1,396,592.12
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	575.67	1,220.75	4,779.25
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	344.25	2,070.81	3,929.19
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	215,000.00	215,000.00	203,658.00	203,658.00	11,342.00
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	7,445.10	18,336.54	-11,925.54
910-9-932591-51020-9914	OVERTIME	1,237.00	1,237.00	478.94	882.02	354.98
910-9-932591-51201-9914	FICA	475.00	475.00	491.25	1,197.56	-722.56
910-9-932591-51202-9914	MEDICARE	111.00	111.00	114.89	280.08	-169.08
910-9-932591-51205-9914	UNEMPLOYMENT	14.00	14.00	0.00	29.83	-15.83
910-9-932591-51301-9914	TMRS	882.00	882.00	894.21	2,175.54	-1,293.54
910-9-932592-51001-9915	REGULAR SALARIES	6,411.00	6,411.00	5,161.71	14,842.22	-8,431.22
910-9-932592-51020-9915	OVERTIME	1,236.00	1,236.00	1,267.92	3,869.93	-2,633.93
910-9-932592-51201-9915	FICA	475.00	475.00	398.64	1,160.16	-685.16
910-9-932592-51202-9915	MEDICARE	111.00	111.00	93.23	271.32	-160.32
910-9-932592-51205-9915	UNEMPLOYMENT	13.00	13.00	0.00	12.45	0.55
910-9-932592-51301-9915	TMRS	882.00	882.00	723.33	2,105.15	-1,223.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932593-51001-9916	REGULAR SALARIES	6,411.00	6,411.00	14,754.38	26,408.57	-19,997.57
910-9-932593-51020-9916	OVERTIME	1,237.00	1,237.00	601.74	1,232.65	4.35
910-9-932593-51201-9916	FICA	475.00	475.00	933.43	1,698.06	-1,223.06
910-9-932593-51202-9916	MEDICARE	111.00	111.00	218.30	397.12	-286.12
910-9-932593-51205-9916	UNEMPLOYMENT	14.00	14.00	0.00	4.15	9.85
910-9-932593-51301-9916	TMRS	882.00	882.00	1,730.34	3,117.78	-2,235.78
910-9-932594-51001-9917	REGULAR SALARIES	6,411.00	6,411.00	1,081.32	8,896.40	-2,485.40
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	67.04	551.58	-76.58
910-9-932594-51202-9917	MEDICARE	111.00	111.00	15.68	128.99	-17.99
910-9-932594-51205-9917	UNEMPLOYMENT	13.00	13.00	0.00	37.35	-24.35
910-9-932594-51301-9917	TMRS	882.00	882.00	121.64	1,000.83	-118.83
910-9-932595-51001-9918	REGULAR SALARIES	28,190.00	28,190.00	259.36	1,273.27	26,916.73
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	16.08	78.95	2,059.05
910-9-932595-51202-9918	MEDICARE	500.00	500.00	3.76	18.47	481.53
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	29.18	143.26	3,826.74
910-9-932596-51001-9919	REGULAR SALARIES	13,885.00	13,885.00	3,768.46	7,935.71	5,949.29
910-9-932596-51020-9919	OVERTIME	3,070.00	3,070.00	201.78	892.90	2,177.10
910-9-932596-51201-9919	FICA	1,053.00	1,053.00	247.67	554.95	498.05
910-9-932596-51202-9919	MEDICARE	246.00	246.00	57.92	129.79	116.21
910-9-932596-51205-9919	UNEMPLOYMENT	47.00	47.00	0.00	16.99	30.01
910-9-932596-51301-9919	TMRS	1,955.00	1,955.00	449.40	1,007.00	948.00
910-9-932597-51001-9920	REGULAR SALARIES	15,117.00	15,117.00	807.12	2,506.25	12,610.75
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	582.09	-582.09
910-9-932597-51201-9920	FICA	939.00	939.00	50.04	191.47	747.53
910-9-932597-51202-9920	MEDICARE	220.00	220.00	11.70	44.78	175.22
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	90.82	347.46	1,396.54
910-9-932598-51001-9921	REGULAR SALARIES	284.00	284.00	134.52	201.92	82.08
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	8.34	12.52	8.48
910-9-932598-51202-9921	MEDICARE	5.00	5.00	1.96	2.94	2.06
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	15.14	22.73	17.27
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	4,441.43	4,504.36	19,995.64
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	596.81	829.92	14,170.08
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-290.20	2,030.50	-1,030.50
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	130.19	369.81
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	0.00	14,018.40	110,981.60
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	397.09	840.49	349,159.51
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	0.00	145,319.64	60,739.36
910-9-970000-59781-9250	LIABILITY INSURANCE	102,252.00	102,252.00	0.00	7,466.12	94,785.88
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	485,336.75	-291,556.27	2,982,390.27
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	85,911.75	257,735.25
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	1,961,593.74	5,884,781.26
910-9-990000-59926-9330	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	17,895.00	53,685.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	4,076.76	12,230.24

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910-9-990000-59928-9200	XFER to COG - IT	33,225.00	33,225.00	2,768.75	8,306.25	24,918.75
910-9-990000-59930-9270	XFER to GBOD	686,167.00	686,167.00	110,671.71	-16,441.91	702,608.91
	Expense Total:	64,662,173.28	64,662,173.28	5,062,150.35	13,175,649.54	51,486,523.74
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	-1,151,615.25	80,198.70	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-0.20	-0.25	1,100.25
	Revenue Total:	1,100.00	1,100.00	-0.20	-0.25	1,100.25
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-0.20	-0.25	
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	1,961,593.74	5,884,781.26
	Revenue Total:	7,846,375.00	7,846,375.00	653,864.58	1,961,593.74	5,884,781.26
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
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	1,961,593.74	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-2.35	-2.91	602.91
	Revenue Total:	600.00	600.00	-2.35	-2.91	602.91
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-2.35	-2.91	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,350,916.00	2,350,916.00	207,196.90	623,097.44	1,727,818.56
950-9-000000-48003-3950	SET-TOP	113,718.00	113,718.00	10,204.94	30,937.26	82,780.74
950-9-000000-48040-3950	BROADCASTS	1,000.00	1,000.00	300.00	900.00	100.00
950-9-000000-48101-3950	INTERNET REVENUES	3,056,423.00	3,056,423.00	245,449.59	726,325.16	2,330,097.84
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	0.00	-5.13	60,005.13
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	4,713.34	11,854.91	28,145.09
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,219.40	12,451.35	17,548.65
950-9-000000-48301-3950	TRANSFER TO COG	254,350.00	254,350.00	21,558.45	64,477.63	189,872.37
950-9-000000-48307-3950	TRANSFER TO GBOD	51,450.00	51,450.00	4,318.18	12,910.61	38,539.39
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.08	300.24	-300.24
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	1,685.58	1,685.58	28,314.42
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	0.00	-23.60	8,023.60
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	497,746.46	1,484,911.45	4,909,823.55
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,608.00	78,608.00	5,196.80	15,666.45	62,941.55
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	450.00	915.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	24.00	72.00	432.00
950-9-951050-51201-8500	FICA	4,990.00	4,990.00	264.82	833.40	4,156.60

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951050-51202-8500	MEDICARE	1,168.00	1,168.00	61.94	194.92	973.08
950-9-951050-51203-8500	HEALTH INSURANCE	9,707.00	9,707.00	863.33	2,589.99	7,117.01
950-9-951050-51204-8500	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	374.25	1,122.75
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	1,821.22	7,442.78
950-9-951050-59110-8500	GEUS OPERATIONS	79,900.00	79,900.00	6,581.17	10,904.75	68,995.25
950-9-951050-59141-8500	UTILITY BILLS	80,000.00	80,000.00	5,939.37	17,708.08	62,291.92
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	773.88	1,808.62	8,191.38
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	5,491.70	16,400.65	18,820.35
950-9-951051-51020-8510	OVERTIME	2,540.00	2,540.00	58.44	254.62	2,285.38
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	138.48	-138.48
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	99.66	332.34
950-9-951051-51201-8510	FICA	2,341.00	2,341.00	343.71	1,033.21	1,307.79
950-9-951051-51202-8510	MEDICARE	548.00	548.00	80.38	241.63	306.37
950-9-951051-51203-8510	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	3,237.51	8,895.49
950-9-951051-51204-8510	WORKERS COMPENSATION	703.00	703.00	58.58	175.74	527.26
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	633.32	1,900.51	2,446.49
950-9-951051-59110-8510	GEUS OPERATIONS	0.00	0.00	10.41	33.84	-33.84
950-9-951051-59148-8510	FUEL	0.00	0.00	58.82	58.82	-58.82
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	155,032.98	340,235.21	1,861,182.79
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	5,035.20	10,037.58	53,478.42
950-9-951051-59154-8510	TIVO Fees	28,604.22	28,604.22	1,300.00	3,604.70	24,999.52
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	6.00	7,494.00
950-9-951052-51001-8520	REGULAR SALARIES	59,120.00	59,120.00	5,362.08	16,162.28	42,957.72
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	94.08	121.92
950-9-951052-51201-8520	FICA	3,740.00	3,740.00	334.40	1,007.91	2,732.09
950-9-951052-51202-8520	MEDICARE	875.00	875.00	78.20	235.71	639.29
950-9-951052-51203-8520	HEALTH INSURANCE	6,067.00	6,067.00	539.58	1,618.74	4,448.26
950-9-951052-51204-8520	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	280.50	841.50
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	1,828.83	5,114.17
950-9-951052-59110-8520	GEUS OPERATIONS	92,300.00	92,300.00	8,285.64	9,741.25	82,558.75
950-9-951052-59148-8520	FUEL	7,000.00	7,000.00	773.87	1,808.61	5,191.39
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	63,133.05	193,882.90	538,757.10
950-9-951053-51001-8530	REGULAR SALARIES	167,577.00	167,577.00	4,084.80	12,261.92	155,315.08
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	99.66	1,292.34
950-9-951053-51201-8530	FICA	10,852.00	10,852.00	251.78	757.60	10,094.40
950-9-951053-51202-8530	MEDICARE	2,539.00	2,539.00	58.88	177.17	2,361.83
950-9-951053-51203-8530	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	8,903.25	24,463.75
950-9-951053-51204-8530	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	814.50	2,443.50
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	1,390.68	18,759.32
950-9-951053-59110-8530	GEUS OPERATIONS	13,340.00	13,340.00	-6.26	992.05	12,347.95
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	0.00	1,317.15	25,432.85
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	28,850.84	52,180.16
950-9-951054-51020-8540	OVERTIME	2,915.00	2,915.00	117.10	288.67	2,626.33
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	0.00	0.00	24.46	73.38	-73.38
950-9-951054-51201-8540	FICA	5,206.00	5,206.00	582.19	1,740.64	3,465.36
950-9-951054-51202-8540	MEDICARE	1,217.00	1,217.00	136.16	407.09	809.91
950-9-951054-51203-8540	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	7,284.51	20,014.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951054-51204-8540	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	390.51	1,171.49
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	1,107.99	3,286.46	6,377.54
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	449.09	720.26	6,279.74
950-9-951055-51001-8550	REGULAR SALARIES	102,180.00	102,180.00	14,014.09	40,808.61	61,371.39
950-9-951055-51020-8550	OVERTIME	2,045.00	2,045.00	374.03	984.38	1,060.62
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	139.68	147.32
950-9-951055-51201-8550	FICA	5,624.00	5,624.00	687.98	2,030.07	3,593.93
950-9-951055-51202-8550	MEDICARE	1,539.00	1,539.00	209.31	611.42	927.58
950-9-951055-51203-8550	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	4,371.99	12,010.01
950-9-951055-51204-8550	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	492.51	1,477.49
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	6.36	6.36	231.64
950-9-951055-51301-8550	TMRS	12,195.00	12,195.00	1,623.89	4,743.43	7,451.57
950-9-951055-59110-8550	GEUS OPERATIONS	9,100.00	9,100.00	697.61	1,189.42	7,910.58
950-9-951055-59112-8550	SAFETY	2,138.00	2,138.00	0.00	187.00	1,951.00
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	43,127.41	1,372.59
950-9-951060-51001-8600	REGULAR SALARIES	209,071.00	209,071.00	18,063.78	50,427.01	158,643.99
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	740.01	2,107.60	10,194.40
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	375.00	975.00	975.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,608.00	1,608.00	124.61	357.21	1,250.79
950-9-951060-51201-8600	FICA	15,019.00	15,019.00	1,054.01	2,982.39	12,036.61
950-9-951060-51202-8600	MEDICARE	3,514.00	3,514.00	246.51	697.49	2,816.51
950-9-951060-51203-8600	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	13,920.99	38,250.01
950-9-951060-51204-8600	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	1,308.00	3,924.00
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	29.92	29.92	792.08
950-9-951060-51301-8600	TMRS	27,892.00	27,892.00	2,097.25	5,859.68	22,032.32
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,850.00	24,850.00	0.00	12,719.44	12,130.56
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	67.78	8,448.30	1,551.70
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	429.88	22,070.12
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	13,680.00	13,680.00	6,320.00
950-9-951061-51001-8610	REGULAR SALARIES	209,071.00	209,071.00	18,063.81	50,427.03	158,643.97
950-9-951061-51020-8610	OVERTIME	12,302.00	12,302.00	739.19	2,105.95	10,196.05
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	124.54	357.02	1,058.98
950-9-951061-51201-8610	FICA	13,928.00	13,928.00	1,136.82	3,184.16	10,743.84
950-9-951061-51202-8610	MEDICARE	3,259.00	3,259.00	265.86	744.67	2,514.33
950-9-951061-51203-8610	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	11,979.00	32,916.00
950-9-951061-51204-8610	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	1,078.74	3,236.26
950-9-951061-51205-8610	UNEMPLOYMENT	642.00	642.00	28.72	28.72	613.28
950-9-951061-51301-8610	TMRS	25,866.00	25,866.00	2,054.95	5,749.78	20,116.22
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	17,073.00	17,150.96	82,849.04
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	26,735.99	41,799.90	58,200.10
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	4,242.40	-4,242.40
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	2,242.16	6,692.20	34,736.80
950-9-951091-51020-9958	OVERTIME	4,344.00	4,344.00	174.57	573.16	3,770.84
950-9-951091-51201-9958	FICA	2,861.00	2,861.00	151.07	454.15	2,406.85
950-9-951091-51202-9958	MEDICARE	669.00	669.00	35.33	106.21	562.79
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	274.13	824.10	4,481.90
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,678.99	2,961.49	7,038.51

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	19.52	49,980.48
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	0.00	1,742.09	13,129.91
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	70,483.43	-889.57	284,989.57
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	9,831.16	49,155.84
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	3,362.49	10,087.51
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	761.76	2,285.24
950-9-990000-59928-9200	XFER to COG - IT	25,995.00	25,995.00	2,166.25	6,498.75	19,496.25
950-9-990000-59930-9270	TRANSFER to GBOD	56,800.00	56,800.00	14,096.69	-177.91	56,977.91
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	13,101.75	39,305.25
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	19,530.24	58,590.76
	Expense Total:	6,042,897.22	6,042,897.22	531,774.56	1,143,174.10	4,899,723.12
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	-34,028.10	341,737.35	
	Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	1,128,363.96	4,598,753.84	

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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	4,013,985.57	8,102,950.12	18,071,144.88
Expense	27,648,157.04	27,648,157.04	2,228,231.64	6,733,414.15	20,914,742.89
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,474,062.04	1,785,753.93	1,369,535.97	-2,843,598.01
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	460.72	1,402.14	-1,402.14
Expense	0.00	0.00	1.59	1.59	-1.59
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	459.13	1,400.55	-1,400.55
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	376.62	1,182.48	-1,182.48
Expense	0.00	0.00	1.11	1.11	-1.11
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	375.51	1,181.37	-1,181.37
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,887.00	30,887.00	0.00	50.88	30,836.12
Expense	25,050.00	25,050.00	0.20	0.20	25,049.80
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	-0.20	50.68	5,786.32
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	237,930.00	237,930.00	10,009.88	28,626.92	209,303.08
Expense	249,194.02	249,194.02	6,028.28	24,025.54	225,168.48
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	3,981.60	4,601.38	-15,865.40
Fund: 112 - GUN RANGE FUND					
Revenue	1,316.00	1,316.00	420.00	419.90	896.10
Expense	1,300.00	1,300.00	216.52	216.52	1,083.48
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	203.48	203.38	-187.38
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	490,107.00	490,107.00	43,682.21	138,467.50	351,639.50
Expense	521,382.80	521,382.80	39,887.05	112,671.03	408,711.77
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	3,795.16	25,796.47	-57,072.27
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	116,017.00	116,017.00	8,600.00	14,459.12	101,557.88
Expense	200,266.69	200,266.69	13,308.96	43,444.33	156,822.36
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-4,708.96	-28,985.21	-55,264.48
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	0.00	-150.08	150.08
Expense	0.00	0.00	749.16	749.16	-749.16
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-749.16	-899.24	899.24
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.02	0.02	-0.02
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.02	-0.02
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,776,144.00	6,776,144.00	1,474,931.58	2,779,590.16	3,996,553.84
Expense	6,811,884.00	6,811,884.00	9,894.01	29,612.17	6,782,271.83
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	1,465,037.57	2,749,977.99	-2,785,717.99
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,616,006.00	2,616,006.00	210,416.50	632,839.43	1,983,166.57
Expense	2,525,998.00	2,525,998.00	2,039,109.27	2,736,340.86	-210,342.86
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	90,008.00	-1,828,692.77	-2,103,501.43	2,193,509.43
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	10,000.00	10,000.00	0.00	4.04	9,995.96
Expense	400.00	400.00	349.72	334,315.15	-333,915.15
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-349.72	-334,311.11	343,911.11
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	275.00	275.00	0.00	0.20	274.80

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.74	0.74	14.26
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-0.74	-0.54	260.54
Fund: 165 - 2014 GO FUND					
Revenue	10,000.00	10,000.00	0.00	146.67	9,853.33
Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	0.00	146.67	9,853.33
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	19,840.83	39,388.10	-39,388.10
Expense	0.00	0.00	34,978.03	75,345.57	-75,345.57
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-15,137.20	-35,957.47	35,957.47
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,455,296.00	14,455,296.00	1,119,062.16	3,325,965.81	11,129,330.19
Expense	14,254,657.13	14,254,657.13	959,541.71	2,803,866.03	11,450,791.10
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	200,638.87	159,520.45	522,099.78	-321,460.91
Fund: 216 - UTILITY CIP FUND					
Revenue	606,649.00	606,649.00	37,220.75	116,109.99	490,539.01
Expense	446,649.00	446,649.00	50,070.29	55,224.23	391,424.77
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	160,000.00	-12,849.54	60,885.76	99,114.24
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	7,950.00	7,950.00	0.00	142.28	7,807.72
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	7,950.00	7,950.00	0.00	142.28	7,807.72
Fund: 300 - AIRPORT FUND					
Revenue	720,583.00	720,583.00	108,002.67	229,901.33	490,681.67
Expense	1,672,234.14	1,672,234.14	143,973.97	418,410.37	1,253,823.77
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-35,971.30	-188,509.04	-763,142.10
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	200,000.00	200,000.00	-200,000.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	200,000.00	200,000.00	-200,000.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,595,850.00	1,595,850.00	125,000.00	374,958.33	1,220,891.67
Expense	2,220,652.00	2,220,652.00	180.36	180.36	2,220,471.64
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	124,819.64	374,777.97	-999,579.97
Fund: 362 - AIRPORT FBO FUEL					
Revenue	409,650.00	409,650.00	27,753.04	87,580.65	322,069.35
Expense	0.00	0.00	14,525.82	27,904.62	-27,904.62
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	13,227.22	59,676.03	349,973.97
Fund: 400 - GOLF FUND					
Revenue	191,588.00	191,588.00	15,123.74	52,292.02	139,295.98
Expense	246,068.81	246,068.81	19,900.37	59,047.62	187,021.19
Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	-4,776.63	-6,755.60	-47,725.21
Fund: 500 - SANITATION FUND					
Revenue	4,980,495.00	4,980,495.00	415,056.50	1,244,414.45	3,736,080.55
Expense	5,527,391.08	5,619,343.08	868,910.75	1,432,416.03	4,186,927.05
Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	-453,854.25	-188,001.58	-450,846.50
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	940,414.00	940,414.00	78,367.82	235,103.46	705,310.54
Expense	1,040,226.62	1,040,226.62	101,116.61	262,429.30	777,797.32
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	-22,748.79	-27,325.84	-72,486.78
Fund: 602 - INSURANCE FUND					
Revenue	6,443,497.00	6,443,497.00	539,125.26	1,591,136.45	4,852,360.55
Expense	6,483,654.00	6,483,654.00	465,460.43	2,149,086.54	4,334,567.46
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	73,664.83	-557,950.09	517,793.09
Fund: 604 - MIS FUND					
Revenue	758,375.00	758,375.00	70,889.56	212,668.68	545,706.32
Expense	1,070,950.62	1,070,950.62	-139,323.22	8,595.20	1,062,355.42

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	210,212.78	204,073.48	-516,649.10
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	730,396.00	730,396.00	60,032.99	180,264.52	550,131.48
Expense	720,397.00	720,397.00	68,946.89	86,628.03	633,768.97
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	-8,913.90	93,636.49	-83,637.49
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	0.00	110.14	5,889.86
Expense	600.00	600.00	50.00	150.00	450.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-50.00	-39.86	5,439.86
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	0.00	-0.09	0.09
Expense	0.00	0.00	0.36	0.36	-0.36
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.36	-0.45	0.45
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	124,521.10	-124,521.10
Expense	0.00	0.00	0.00	124,521.10	-124,521.10
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	3,000.00	3,000.00	0.00	-1.39	3,001.39
Expense	100.00	100.00	17,579.03	17,579.03	-17,479.03
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-17,579.03	-17,580.42	20,480.42
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	2,500.00	2,500.00	0.00	-1.18	2,501.18
Expense	100.00	100.00	4.98	4.98	95.02
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	-4.98	-6.16	2,406.16
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	751,638.00	751,638.00	25,582.86	40,010.36	711,627.64
Expense	160,725.00	160,725.00	101.33	3,145.33	157,579.67
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	25,481.53	36,865.03	554,047.97
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-0.01	0.01
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.01	0.01
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	65,117,571.00	65,117,571.00	3,910,535.10	13,255,848.24	51,861,722.76
Expense	64,662,173.28	64,662,173.28	5,062,150.35	13,175,649.54	51,486,523.74
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	-1,151,615.25	80,198.70	375,199.02
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-0.20	-0.25	1,100.25
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-0.20	-0.25	1,100.25
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,846,375.00	7,846,375.00	653,864.58	1,961,593.74	5,884,781.26
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	1,961,593.74	-1,971,293.74
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-2.35	-2.91	602.91
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-2.35	-2.91	602.91
Fund: 950 - CABLE / INTERNET					
Revenue	6,394,735.00	6,394,735.00	497,746.46	1,484,911.45	4,909,823.55
Expense	6,042,897.22	6,042,897.22	531,774.56	1,143,174.10	4,899,723.12
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	-34,028.10	341,737.35	10,100.43
Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	1,128,363.96	4,598,753.84	

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	1,785,753.93	1,369,535.97	-2,843,598.01
101 - MUNICIPAL COURT BUIL...	0.00	0.00	459.13	1,400.55	-1,400.55
102 - MUNICIPAL COURT TECH...	0.00	0.00	375.51	1,181.37	-1,181.37
103 - MUNICIPAL COURT CHILD..	5,837.00	5,837.00	-0.20	50.68	5,786.32
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	3,981.60	4,601.38	-15,865.40
112 - GUN RANGE FUND	16.00	16.00	203.48	203.38	-187.38
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	3,795.16	25,796.47	-57,072.27
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-4,708.96	-28,985.21	-55,264.48
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-749.16	-899.24	899.24
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.02	0.02
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	1,465,037.57	2,749,977.99	-2,785,717.99
160 - GENERAL CAPITAL IMPR...	90,008.00	90,008.00	-1,828,692.77	-2,103,501.43	2,193,509.43
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-349.72	-334,311.11	343,911.11
164 - 2013 CO CAPITAL FUND	260.00	260.00	-0.74	-0.54	260.54
165 - 2014 GO FUND	10,000.00	10,000.00	0.00	146.67	9,853.33
171 - MAIN STREET SPECIAL R...	0.00	0.00	-15,137.20	-35,957.47	35,957.47
200 - WATER / WASTEWATER ...	200,638.87	200,638.87	159,520.45	522,099.78	-321,460.91
216 - UTILITY CIP FUND	160,000.00	160,000.00	-12,849.54	60,885.76	99,114.24
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	0.00	142.28	7,807.72
300 - AIRPORT FUND	-951,651.14	-951,651.14	-35,971.30	-188,509.04	-763,142.10
320 - AIRPORT TXDOT GRANT	0.00	0.00	200,000.00	200,000.00	-200,000.00
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	124,819.64	374,777.97	-999,579.97
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	13,227.22	59,676.03	349,973.97
400 - GOLF FUND	-54,480.81	-54,480.81	-4,776.63	-6,755.60	-47,725.21
500 - SANITATION FUND	-546,896.08	-638,848.08	-453,854.25	-188,001.58	-450,846.50
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	-22,748.79	-27,325.84	-72,486.78
602 - INSURANCE FUND	-40,157.00	-40,157.00	73,664.83	-557,950.09	517,793.09
604 - MIS FUND	-312,575.62	-312,575.62	210,212.78	204,073.48	-516,649.10
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	-8,913.90	93,636.49	-83,637.49
800 - SPENCE FUND	5,400.00	5,400.00	-50.00	-39.86	5,439.86
801 - JONES LIBRARY TRUST	0.00	0.00	-0.36	-0.45	0.45
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	2,900.00	2,900.00	-17,579.03	-17,580.42	20,480.42
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	-4.98	-6.16	2,406.16
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	25,481.53	36,865.03	554,047.97
899 - POOLED CASH	0.00	0.00	0.00	-0.01	0.01
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	-1,151,615.25	80,198.70	375,199.02
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-0.20	-0.25	1,100.25
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	653,864.58	1,961,593.74	-1,971,293.74
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-2.35	-2.91	602.91
950 - CABLE / INTERNET	351,837.78	351,837.78	-34,028.10	341,737.35	10,100.43
Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	1,128,363.96	4,598,753.84	