



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-000000-43105-0000	CENSUS GRANT	0.00	0.00	15,000.00	15,000.00	-15,000.00
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,256,046.00	8,256,046.00	32,203.98	7,766,273.85	489,772.15
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	5,337.79	72,224.02	18,775.98
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	10,617.19	88,808.65	55,924.35
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	352,644.04	245,862.96
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	0.00	0.00	336,332.28
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	40,936.89	40,936.89	0.00	0.00	40,936.89
100-1-312004-41205-0000	PILOT - FSTI	75,000.00	75,000.00	0.00	0.00	75,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	564,600.47	4,656,777.70	3,261,669.30
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	523.08	3,586.31	3,049.69
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	13,126.97	19,655.03
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	19,394.34	39,356.00	35,860.00
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	53,351.00	53,351.00	544.84	66,782.32	-13,431.32
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	117,281.94	248,068.52	52,931.48
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	46,655.64	305,113.94	-20,113.94
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	138,682.16	202,174.12	77,090.88
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	0.00	79,697.55	655.45
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	1,137,444.85	1,770,674.45	980,814.55
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	0.00	0.00	0.00	2,083.96	-2,083.96
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	645,300.00	645,300.00	48,566.09	381,459.15	263,840.85
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	2,500.00	2,500.00	180.00	4,496.00	-1,996.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	61,000.00	61,000.00	0.00	45,816.08	15,183.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,196.00	1,196.00	0.00	760.00	436.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	6,661.00	6,661.00	1,000.00	4,200.00	2,461.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	0.00	200.00	13,300.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	33,599.38	273,255.37	1,744.63
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	250,000.00	250,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	280,000.00	280,000.00	5,980.08	108,458.75	171,541.25
100-1-317001-44602-0000	LIBRARY FINES	7,651.00	7,651.00	0.00	3,955.85	3,695.15
100-1-318001-42201-0000	SECURITY ALARM FEES	54,390.00	54,390.00	2,231.67	24,242.60	30,147.40
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	40.00	600.00	1,400.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	180.00	2,580.00	-2,580.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	841.84	17,811.37	29,153.63
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	89.89	1,092.24	-1,092.24
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	926.00	926.00	0.00	391.57	534.43
100-1-318001-44201-0000	FINGERPRINTING FEES	1,271.00	1,271.00	0.00	440.00	831.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	200.00	200.00	0.00	0.00	200.00
100-1-318001-44203-0000	POLICE REPORT FEES	8,923.00	8,923.00	402.55	3,862.50	5,060.50
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,531.00	2,531.00	0.00	2,300.00	231.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	35.00	35.00	0.00	0.00	35.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	15,725.00	15,725.00	205.00	8,607.00	7,118.00
100-1-318001-44403-0000	MOWING CHARGES	115,000.00	115,000.00	10,092.13	145,139.86	-30,139.86
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	192.00	17,444.00	12,556.00
100-1-318001-44501-0000	LIBRARY CARD FEES	7,000.00	7,000.00	0.00	3,167.00	3,833.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	419.00	419.00	25.00	175.00	244.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	889.00	889.00	0.00	100.00	789.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	0.00	2,236.06	-236.06
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	0.00	0.00	13,250.00	75,669.45	-75,669.45
100-1-319001-45305-0000	AUCTION PROCEEDS	3,244.00	3,244.00	0.00	0.00	3,244.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45401-0000	INTEREST REVENUES	73,771.00	73,771.00	12,466.52	41,512.94	32,258.06
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,597.00	1,597.00	0.00	330.00	1,267.00
100-1-319001-45503-0000	PAVILION RENTALS	9,138.00	9,138.00	-40.00	2,060.00	7,078.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	73,278.00	73,278.00	0.00	74,113.52	-835.52
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	641,139.12	-3.03	3.03
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	50,000.00	50,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	16,800.00	12,000.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	2,053.00	16,258.00	6,142.00
100-1-323001-46008-0000	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	84,583.31	60,416.69
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	271,012.00	193,580.00
100-1-324001-46506-0000	CA - RECREATION FUND	9,613.00	9,613.00	801.08	5,607.56	4,005.44
100-1-324001-46509-0000	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	1,752.31	1,251.69
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	1,615.68	1,516.32
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	19,537.56	13,955.44
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	238,067.06	170,047.94
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	93,370.06	66,692.94
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	350.00	250.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	208,848.50	149,177.50
100-1-324009-46906-0000	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	30,705.50	21,932.50
	Revenue Total:	25,401,947.17	25,401,947.17	3,049,820.25	18,217,373.22	7,184,573.95
Expense						
100-1-000000-43105-0001	CENSUS GRANT MANAGEMENT	0.00	0.00	0.00	4,018.15	-4,018.15
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	1,707.77	1,707.77	-1,707.77
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	27,195.09	27,195.09	-27,195.09
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	2,150.00	187.90	617.85	1,532.15
100-1-411000-54001-0000	TELEPHONE CHARGES	1,460.44	1,460.44	172.00	1,181.81	278.63
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	4,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,550.00	6,550.00	4,155.00	6,363.00	187.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	1,600.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	15,075.00	15,075.00	0.00	7,779.98	7,295.02
100-1-411400-51001-0000	REGULAR SALARIES	85,583.22	85,583.22	9,681.36	51,633.93	33,949.29
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	1,615.36
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	476.77	693.23
100-1-411400-51201-0000	FICA	5,741.77	5,741.77	615.94	3,353.87	2,387.90
100-1-411400-51202-0000	MEDICARE	1,342.83	1,342.83	144.04	784.36	558.47
100-1-411400-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
100-1-411400-51204-0000	WORKERS COMPENSATION	240.04	240.04	20.19	141.33	98.71
100-1-411400-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-411400-51301-0000	TMRS	10,374.55	10,374.55	1,153.80	6,290.90	4,083.65
100-1-411400-52001-0000	OFFICE SUPPLIES	90.00	90.00	0.00	0.00	90.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.70	39.11	110.89
100-1-411400-52005-0000	PRINTED MATERIALS	225.00	225.00	0.00	200.50	24.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.56	1,046.56	38.01	469.41	577.15
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,275.00	1,275.00	0.00	420.00	855.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	103,500.00	103,500.00	0.00	21,828.24	81,671.76
100-1-411400-54212-0000	PRINTING	5,000.00	5,000.00	0.00	56.50	4,943.50
100-1-411400-54214-0000	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	1,071.69	1,478.31
100-1-412100-51001-0000	REGULAR SALARIES	186,917.28	186,917.28	17,764.12	93,576.50	93,340.78
100-1-412100-51020-0000	OVERTIME	7,263.94	7,263.94	147.66	1,612.74	5,651.20
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	3,890.00	2,112.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	346.17	1,730.84	1,869.16
100-1-412100-51201-0000	FICA	12,634.56	12,634.56	1,049.72	5,743.60	6,890.96
100-1-412100-51202-0000	MEDICARE	2,954.86	2,954.86	245.50	1,343.56	1,611.30
100-1-412100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	25,645.69	18,318.31

Income Statement

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51204-0000	WORKERS COMPENSATION	528.21	528.21	43.46	304.22	223.99
100-1-412100-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	42.92	144.43	241.67
100-1-412100-51301-0000	TMRS	21,527.76	21,527.76	2,022.53	10,864.19	10,663.57
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	750.00	-750.00
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	16.29	282.61	617.39
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	26.00	1,265.40	1,484.60
100-1-412100-52005-0000	PRINTED MATERIALS	800.00	800.00	0.00	596.60	203.40
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	90.00	7,410.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,112.00	2,112.00	0.00	2,392.61	-280.61
100-1-412100-54001-0000	TELEPHONE CHARGES	5,020.36	5,020.36	0.11	1,985.52	3,034.84
100-1-412100-54101-0000	PROFESSIONAL SERVICES	28,000.00	28,000.00	1,443.10	1,786.50	26,213.50
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	359.29	190.71
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	130.55	2,189.88	3,310.12
100-1-413200-51001-0000	REGULAR SALARIES	245,250.47	245,250.47	28,239.00	143,522.90	101,727.57
100-1-413200-51020-0000	OVERTIME	142.64	142.64	0.00	58.23	84.41
100-1-413200-51021-0000	LONGEVITY	618.00	618.00	0.00	576.00	42.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	4,430.72	2,769.28
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	711.92	458.08
100-1-413200-51201-0000	FICA	11,737.30	11,737.30	1,693.95	5,506.75	6,230.55
100-1-413200-51202-0000	MEDICARE	3,688.53	3,688.53	396.16	2,037.96	1,650.57
100-1-413200-51203-0000	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	16,028.53	11,448.97
100-1-413200-51204-0000	WORKERS COMPENSATION	659.36	659.36	55.53	388.71	270.65
100-1-413200-51205-0000	STATE UNEMPLOYMENT	160.88	160.88	32.82	81.69	79.19
100-1-413200-51301-0000	TMRS	28,497.04	28,497.04	3,285.53	16,675.45	11,821.59
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	2,542.86	12,714.30	9,515.70
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	297.94	2.06
100-1-413200-52002-0000	POSTAGE / FREIGHT	150.00	150.00	2.10	2.10	147.90
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	16.98	649.41	200.59
100-1-413200-54001-0000	TELEPHONE CHARGES	4,206.28	4,206.28	76.09	1,982.26	2,224.02
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	180.20	819.80
100-1-413200-54212-0000	PRINTING	100.00	100.00	0.00	111.44	-11.44
100-1-413200-54214-0000	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,657.01	5,342.99
100-1-415100-51001-0000	REGULAR SALARIES	289,437.16	289,437.16	31,355.28	166,873.08	122,564.08
100-1-415100-51020-0000	OVERTIME	1,447.50	1,447.50	49.95	119.57	1,327.93
100-1-415100-51021-0000	LONGEVITY	3,322.00	3,322.00	0.00	3,208.00	114.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	1,615.36
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	135.00	711.92	1,418.08
100-1-415100-51201-0000	FICA	18,633.27	18,633.27	1,861.72	10,043.49	8,589.78
100-1-415100-51202-0000	MEDICARE	4,357.78	4,357.78	435.40	2,348.89	2,008.89
100-1-415100-51203-0000	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	35,262.78	25,187.72
100-1-415100-51204-0000	WORKERS COMPENSATION	778.99	778.99	65.53	458.71	320.28
100-1-415100-51205-0000	STATE UNEMPLOYMENT	353.93	353.93	30.90	148.03	205.90
100-1-415100-51301-0000	TMRS	33,667.62	33,667.62	3,602.81	19,371.25	14,296.37
100-1-415100-52001-0000	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	1,493.68	1,206.32
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,150.00	4,150.00	202.01	2,694.66	1,455.34
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	2,962.23	2,962.23	76.06	1,465.57	1,496.66
100-1-415100-54110-0000	AUDIT	59,750.00	59,750.00	0.00	64,750.00	-5,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	724.29	1,474.29	664.71
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	0.00	19,203.10	15,796.90
100-1-415100-54214-0000	TRAVEL & TRAINING	5,020.00	5,020.00	0.00	1,668.69	3,351.31
100-1-415150-54401-0000	APPRAISER	267,339.69	267,339.69	0.00	133,669.84	133,669.85
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,978.59	21.41
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	21,237.60	100,239.83	99,760.17
100-1-415500-51001-0000	REGULAR SALARIES	188,255.93	188,255.93	21,398.16	112,569.50	75,686.43

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51020-0000	OVERTIME	0.00	0.00	0.00	1,826.14	-1,826.14
100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	3,840.00	54.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	1,615.36
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	711.92	458.08
100-1-415500-51201-0000	FICA	12,246.24	12,246.24	1,269.98	6,913.74	5,332.50
100-1-415500-51202-0000	MEDICARE	2,864.04	2,864.04	297.01	1,616.92	1,247.12
100-1-415500-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	19,234.25	13,738.75
100-1-415500-51204-0000	WORKERS COMPENSATION	511.97	511.97	43.06	301.42	210.55
100-1-415500-51205-0000	STATE UNEMPLOYMENT	193.05	193.05	0.00	32.40	160.65
100-1-415500-51301-0000	TMRS	22,127.17	22,127.17	2,477.03	13,568.54	8,558.63
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	203.26	861.24	1,138.76
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	635.33	1,076.70	123.30
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,188.06	2,188.06	0.06	1,040.52	1,147.54
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
100-1-415500-54107-0000	MEDICAL	6,000.00	6,000.00	555.00	5,685.00	315.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	358.00	2,142.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	30.98	1,126.66	3,373.34
100-1-415500-54213-0000	PLAQUES AND AWARDS	23,400.00	23,400.00	87.60	14,862.71	8,537.29
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,649.69	4,350.31
100-1-421100-51001-0000	REGULAR SALARIES	311,262.06	311,262.06	48,151.77	244,859.40	66,402.66
100-1-421100-51020-0000	OVERTIME	1,761.12	1,761.12	209.17	4,336.82	-2,575.70
100-1-421100-51021-0000	LONGEVITY	6,796.00	6,796.00	360.00	8,356.00	-1,560.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	623.07	3,115.35	484.65
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	941.58	2,307.90	-1,467.90
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	335.76	1,664.96	285.04
100-1-421100-51201-0000	FICA	20,224.97	20,224.97	3,136.93	15,805.57	4,419.40
100-1-421100-51202-0000	MEDICARE	4,730.03	4,730.03	733.64	3,780.27	949.76
100-1-421100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	25,645.69	18,318.31
100-1-421100-51204-0000	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	3,656.17	2,553.34
100-1-421100-51205-0000	STATE UNEMPLOYMENT	257.40	257.40	11.06	75.60	181.80
100-1-421100-51301-0000	TMRS	36,543.58	36,543.58	5,694.90	29,557.01	6,986.57
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,050.00	6.65	595.07	454.93
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	14.68	40.74	259.26
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	243.05	539.02	-239.02
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	37.00	97.95	202.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	69.86	1,179.13	900.87
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	0.00	72.28	325.72
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	900.00	0.00	480.00	420.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,077.94	3,077.94	37.36	633.79	2,444.15
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	54.22	220.97	79.03
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	4,200.00	4,200.00	137.87	902.69	3,297.31
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	13.64	136.36
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	0.00	672.92	1,572.08
100-1-421100-54001-0000	TELEPHONE CHARGES	23,602.28	23,602.28	111.35	6,266.33	17,335.95
100-1-421100-54002-0000	UTILITY CHARGES	78,415.14	78,415.14	6,181.04	42,456.70	35,958.44
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	0.00	-1,575.00	4,299.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	20.00	130.00
100-1-421100-54212-0000	PRINTING	198.00	48.00	0.00	4.99	43.01
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	6,159.00	5,959.00	0.00	2,096.87	3,862.13
100-1-421210-51001-0000	REGULAR SALARIES	869,004.49	869,004.49	77,066.54	395,370.04	473,634.45
100-1-421210-51020-0000	OVERTIME	47,009.94	47,009.94	1,402.67	32,132.29	14,877.65
100-1-421210-51021-0000	LONGEVITY	14,758.00	14,758.00	249.24	13,470.40	1,287.60
100-1-421210-51101-0000	CERTIFICATION PAY	16,920.00	16,920.00	1,661.52	8,653.73	8,266.27
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	2,510.88	5,686.74	2,959.26
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,420.00	6,420.00	581.52	2,676.88	3,743.12

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51201-0000	FICA	59,691.02	59,691.02	4,958.23	31,659.14	28,031.88
100-1-421210-51202-0000	MEDICARE	13,960.00	13,960.00	1,159.59	7,404.17	6,555.83
100-1-421210-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	76,937.00	54,955.00
100-1-421210-51204-0000	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	13,804.77	9,651.91
100-1-421210-51205-0000	STATE UNEMPLOYMENT	772.20	772.20	50.16	139.42	632.78
100-1-421210-51301-0000	TMRS	107,853.01	107,853.01	9,390.61	59,512.23	48,340.78
100-1-421210-52001-0000	OFFICE SUPPLIES	1,110.00	1,110.00	0.00	607.20	502.80
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	8.25	213.68	-63.68
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,450.00	1,450.00	0.00	382.79	1,067.21
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	24.00	48.00	52.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	2,409.00	2,409.00	0.00	1,372.03	1,036.97
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	4,646.01	4,646.01	277.92	2,104.49	2,541.52
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	23.24	276.76
100-1-421210-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	0.00	1,884.85	-884.85
100-1-421210-54001-0000	TELEPHONE CHARGES	30,927.21	30,927.21	256.95	7,637.54	23,289.67
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	0.00	6,962.30	1,608.70
100-1-421210-54208-0000	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
100-1-421210-54214-0000	TRAVEL & TRAINING	10,900.00	10,900.00	1,800.00	3,470.00	7,430.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,948,028.97	2,948,028.97	329,277.89	1,804,930.59	1,143,098.38
100-1-421230-51020-0000	OVERTIME	217,133.39	217,133.39	28,367.84	266,204.47	-49,071.08
100-1-421230-51021-0000	LONGEVITY	35,200.00	35,200.00	83.07	31,725.04	3,474.96
100-1-421230-51101-0000	CERTIFICATION PAY	61,560.00	61,560.00	4,361.49	23,653.53	37,906.47
100-1-421230-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	173.10	923.20	576.80
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,921.00	4,921.00	540.54	2,989.14	1,931.86
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	311.52	1,442.24	477.76
100-1-421230-51201-0000	FICA	202,756.33	202,756.33	21,650.42	127,903.12	74,853.21
100-1-421230-51202-0000	MEDICARE	47,418.82	47,418.82	5,063.40	29,912.83	17,505.99
100-1-421230-51203-0000	HEALTH INSURANCE	456,126.50	456,126.50	38,010.54	266,073.71	190,052.79
100-1-421230-51204-0000	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.66	48,220.56	33,719.16
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,670.53	2,670.53	2.47	412.28	2,258.25
100-1-421230-51301-0000	TMRS	366,351.25	366,351.25	40,850.57	240,023.49	126,327.76
100-1-421230-51401-0000	CONTRA - SALARIES	-100,200.00	-100,200.00	-4,855.00	-36,736.38	-63,463.62
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	148.96	170.03	429.97
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	75.81	80.59	309.41
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)	1,024.00	1,024.00	0.00	29.00	995.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	36.98	192.90	137.10
100-1-421230-52007-0000	POSTAGE/FRIEIGHT (OPERATIONS)	40.00	40.00	0.00	19.90	20.10
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	820.00	820.00	0.00	700.00	120.00
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	24.00	201.25	948.75
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,088.00	46,688.00	479.36	11,062.35	35,625.65
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	30.00	1,072.65	2,657.35
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	445.99	1,015.65	239.35
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	77.00	863.93	1,576.07
100-1-421230-52111-0000	AMMUNITION	15,235.26	13,953.33	0.00	13,953.33	0.00
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	9,885.00	8,085.00	387.09	4,308.42	3,776.58
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	0.00	3,026.91	5,037.09
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	91,277.27	91,277.27	4,024.07	42,942.17	48,335.10
100-1-421230-52309-0000	BODY ARMOR	11,700.00	12,900.00	0.00	0.00	12,900.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	960.61	539.39
100-1-421230-53205-0000	MOTOR VEHICLES	22,000.00	22,000.00	387.00	13,816.60	8,183.40
100-1-421230-54001-0000	TELEPHONE CHARGES	49,872.20	49,872.20	892.69	17,581.23	32,290.97
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	94.00	346.52	303.48
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	210.00	210.00	0.00	145.00	65.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,750.00	4,750.00	-2.71	2,719.69	2,030.31
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	-300.00	1,647.40	-322.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51001-0000	REGULAR SALARIES	807,764.56	807,764.56	82,469.18	470,764.49	337,000.07
100-1-421240-51020-0000	OVERTIME	42,231.26	42,231.26	13,736.53	50,961.80	-8,730.54
100-1-421240-51021-0000	LONGEVITY	13,486.00	13,486.00	304.59	11,558.55	1,927.45
100-1-421240-51101-0000	CERTIFICATION PAY	18,480.00	18,480.00	1,776.96	10,338.69	8,141.31
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	103.86	553.92	946.08
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	13.86	73.92	46.08
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	110.76	849.16	1,070.84
100-1-421240-51201-0000	FICA	17,552.46	17,552.46	3,662.98	18,517.61	-965.15
100-1-421240-51202-0000	MEDICARE	12,839.78	12,839.78	1,360.08	7,533.12	5,306.66
100-1-421240-51203-0000	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	115,405.50	82,432.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	3,155.04	2,206.34
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,222.65	1,222.65	98.69	391.27	831.38
100-1-421240-51301-0000	TMRS	42,809.00	42,809.00	6,899.18	35,125.22	7,683.78
100-1-421240-51302-0000	FR&R RETIREMENT	104,579.96	104,579.96	7,672.27	47,227.74	57,352.22
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	235.87	1,182.68	1,064.32
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	153.63	716.49	1,573.51
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	121.69	378.31
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	0.00	48.00	487.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	15.00	1,785.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	0.00	1,327.66	2,154.27
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	942.91	942.91	0.00	320.08	622.83
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	548.48	421.52
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	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	49,333.00	49,333.00	0.00	54,870.00	-5,537.00
100-1-421240-54001-0000	TELEPHONE CHARGES	31,451.88	31,451.88	37.54	9,518.65	21,933.23
100-1-421240-54101-0000	PROFESSIONAL SERVICES	15,846.00	15,846.00	650.00	8,709.73	7,136.27
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,265.00	2,265.00	0.00	960.00	1,305.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	316.65	168.35
100-1-421240-54214-0000	TRAVEL & TRAINING	24,890.00	24,890.00	185.55	9,412.17	15,477.83
100-1-421240-55231-0000	LESS LETHAL PROGRAM	24,291.00	24,291.00	0.00	9,878.15	14,412.85
100-1-421240-55232-0000	FIREARMS PROGRAM	22,323.00	22,323.00	0.00	23,300.33	-977.33
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	1,128.37	2,171.63
100-1-421600-52111-0000	AMMUNITION	6,600.00	4,470.60	0.00	1,971.79	2,498.81
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,200.00	8,329.40	0.00	3,229.83	5,099.57
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	861.33	4,522.43	1,287.57
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,200.00	7,200.00	-895.00	3,108.63	4,091.37
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,400.00	6,400.00	0.00	35,423.42	-29,023.42
100-1-422100-51001-0000	REGULAR SALARIES	279,488.98	279,488.98	30,728.04	162,260.96	117,228.02
100-1-422100-51020-0000	OVERTIME	5,514.15	5,514.15	0.00	468.40	5,045.75
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	193.86	3,608.62	679.38
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	553.86	2,953.92	2,446.08
100-1-422100-51116-0000	CAR ALLOWANCE	6,600.00	6,600.00	761.52	4,061.44	2,538.56
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	225.00	1,185.00	765.00
100-1-422100-51201-0000	FICA	8,179.35	8,179.35	318.58	1,795.60	6,383.75
100-1-422100-51202-0000	MEDICARE	4,397.00	4,397.00	458.82	2,469.40	1,927.60
100-1-422100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	19,234.25	13,738.75
100-1-422100-51204-0000	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	4,068.68	2,843.98
100-1-422100-51205-0000	STATE UNEMPLOYMENT	193.05	193.05	0.00	27.00	166.05
100-1-422100-51301-0000	TMRS	6,009.00	6,009.00	652.47	3,638.87	2,370.13
100-1-422100-51302-0000	FR&R RETIREMENT	53,164.00	53,164.00	5,679.15	30,062.30	23,101.70
100-1-422100-52001-0000	OFFICE SUPPLIES	1,388.00	1,388.00	0.00	525.91	862.09
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	2.10	85.85	214.15
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	1,142.28	1,857.72
100-1-422100-52103-0000	MEETING SUPPLIES	1,050.00	1,050.00	0.00	981.94	68.06
100-1-422100-52104-0000	WEARING APPAREL	1,316.00	1,316.00	306.00	306.00	1,010.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	626.83	-626.83
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	6,000.00	6,000.00	2,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,343.89	3,343.89	112.08	1,658.49	1,685.40
100-1-422100-54002-0000	UTILITY CHARGES	5,550.44	5,550.44	398.83	2,600.37	2,950.07
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	3,305.00	4,195.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	0.00	4,182.47	2,292.53
100-1-422100-54214-0000	TRAVEL & TRAINING	5,700.00	5,700.00	2,853.35	4,398.85	1,301.15
100-1-422100-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,211,436.63	3,211,436.63	376,743.19	1,953,024.62	1,258,412.01
100-1-422200-51020-0000	OVERTIME	407,672.43	407,672.43	60,701.86	308,940.32	98,732.11
100-1-422200-51021-0000	LONGEVITY	53,900.00	53,900.00	1,336.17	54,637.58	-737.58
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	8,049.38	44,087.04	67,272.96
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	138.48	738.56	-138.56
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	270.00	1,409.53	930.47
100-1-422200-51202-0000	MEDICARE	54,136.00	54,136.00	6,776.85	33,603.25	20,532.75
100-1-422200-51203-0000	HEALTH INSURANCE	527,568.00	527,568.00	43,964.00	307,747.95	219,820.05
100-1-422200-51204-0000	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.75	59,323.14	41,535.58
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,181.46	3,181.46	0.00	414.00	2,767.46
100-1-422200-51302-0000	FR&R RETIREMENT	806,696.83	806,696.83	95,261.94	500,399.01	306,297.82
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-18,935.04	-42,900.48	42,900.48
100-1-422200-52001-0000	OFFICE SUPPLIES	1,266.00	1,266.00	0.00	330.96	935.04
100-1-422200-52002-0000	POSTAGE / FREIGHT	0.00	0.00	33.55	33.55	-33.55
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,444.49	-1,444.49
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	21,460.00	21,460.00	5,718.74	6,481.64	14,978.36
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	13,900.00	13,900.00	0.00	4,880.75	9,019.25
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	31,508.14	31,508.14	1,833.30	16,540.51	14,967.63
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,972.44	4,651.17	14,848.83
100-1-422200-52207-0000	BUNKER GEAR	36,480.00	36,480.00	1,966.16	28,823.61	7,656.39
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,025.00	5,025.00	0.00	0.00	5,025.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,800.00	13,800.00	0.00	0.00	13,800.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	503.99	1,396.01
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	0.00	31,979.05	18,020.95
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	9,200.00	9,200.00	0.00	1,996.85	7,203.15
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	961.00	1,039.00
100-1-422200-54001-0000	TELEPHONE CHARGES	8,894.61	8,894.61	185.29	5,307.76	3,586.85
100-1-422200-54002-0000	UTILITY CHARGES	57,994.78	57,994.78	4,273.93	43,606.71	14,388.07
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,820.00	9,820.00	0.00	3,832.45	5,987.55
100-1-422200-54214-0000	TRAVEL & TRAINING	20,400.00	20,400.00	2,135.70	11,114.04	9,285.96
100-1-422200-55201-0000	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	0.00	4,100.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	605.00	6,266.49	733.51
100-1-422300-51001-0000	REGULAR SALARIES	111,259.76	111,259.76	12,664.02	65,382.26	45,877.50
100-1-422300-51020-0000	OVERTIME	15,015.96	15,015.96	0.00	3,358.90	11,657.06
100-1-422300-51021-0000	LONGEVITY	1,744.00	1,744.00	0.00	1,744.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	221.55	1,181.60	1,338.40
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	473.08	306.92
100-1-422300-51201-0000	FICA	8,141.82	8,141.82	0.00	0.00	8,141.82
100-1-422300-51202-0000	MEDICARE	1,904.14	1,904.14	187.46	1,043.31	860.83
100-1-422300-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
100-1-422300-51204-0000	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	2,086.56	1,460.96
100-1-422300-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-422300-51302-0000	FR&R RETIREMENT	27,971.10	27,971.10	2,763.80	15,284.99	12,686.11
100-1-422300-52001-0000	OFFICE SUPPLIES	981.00	981.00	0.00	101.80	879.20
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	5.59	94.41
100-1-422300-52005-0000	PRINTED MATERIALS	455.00	455.00	0.00	270.72	184.28
100-1-422300-52104-0000	WEARING APPAREL	510.00	510.00	0.00	112.50	397.50
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	505.00	505.00	0.00	161.47	343.53
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	366.39	366.39	55.60	600.45	-234.06

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100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	40.99	2,932.74	6,013.76
100-1-422300-53205-0000	MOTOR VEHICLES	425.00	425.00	0.00	10.00	415.00
100-1-422300-54001-0000	TELEPHONE CHARGES	362.67	362.67	0.01	217.49	145.18
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	220.00	440.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	4,035.00	4,035.00	0.00	1,158.00	2,877.00
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	222.00	778.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	3,652.60	3,652.60	19.05	737.46	2,915.14
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	134,781.00	134,781.00	15,986.40	61,665.62	73,115.38
100-1-431100-51021-0000	LONGEVITY	630.00	630.00	0.00	234.00	396.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	1,453.86	2,746.14
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	225.00	871.15	-91.15
100-1-431100-51201-0000	FICA	8,919.32	8,919.32	1,012.74	3,418.68	5,500.64
100-1-431100-51202-0000	MEDICARE	2,035.67	2,035.67	236.85	799.51	1,236.16
100-1-431100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	12,822.81	9,159.19
100-1-431100-51204-0000	WORKERS COMPENSATION	363.89	363.89	30.61	214.27	149.62
100-1-431100-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	8.03	46.78	81.92
100-1-431100-51301-0000	TMRS	15,727.30	15,727.30	1,878.33	6,531.11	9,196.19
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	48.22	551.78
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	1.40	1.40	98.60
100-1-431100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	20.27	29.73
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	26.29	26.29	0.00	0.00	26.29
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	2,100.00	0.00	1,807.49	292.51
100-1-431100-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,230.46	3,230.46	0.10	1,691.33	1,539.13
100-1-431100-54002-0000	UTILITY CHARGES	843.14	843.14	130.88	552.70	290.44
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	500.00	47.00	47.00	453.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	194.29	405.71
100-1-431100-54214-0000	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00
100-1-431200-51001-0000	REGULAR SALARIES	402,927.91	402,927.91	43,462.45	239,046.36	163,881.55
100-1-431200-51020-0000	OVERTIME	15,964.43	15,964.43	1,360.12	7,653.12	8,311.31
100-1-431200-51021-0000	LONGEVITY	7,634.00	7,634.00	0.00	7,592.00	42.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	932.76	627.24
100-1-431200-51201-0000	FICA	26,541.35	26,541.35	2,606.51	14,636.12	11,905.23
100-1-431200-51202-0000	MEDICARE	6,207.25	6,207.25	609.59	3,422.97	2,784.28
100-1-431200-51203-0000	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	70,525.56	50,375.44
100-1-431200-51204-0000	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	13,006.69	9,086.67
100-1-431200-51205-0000	STATE UNEMPLOYMENT	707.85	707.85	103.76	354.47	353.38
100-1-431200-51301-0000	TMRS	47,956.37	47,956.37	5,062.77	28,545.45	19,410.92
100-1-431200-52001-0000	OFFICE SUPPLIES	382.50	382.50	0.00	0.00	382.50
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	7.69	7.69	12.31
100-1-431200-52103-0000	MEETING SUPPLIES	715.52	715.52	0.00	0.00	715.52
100-1-431200-52104-0000	WEARING APPAREL	8,160.00	8,160.00	510.14	6,024.24	2,135.76
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	0.00	2,018.02
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	340.52	1,278.73	6,681.03
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	38,815.82	38,815.82	1,369.10	17,447.47	21,368.35
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	84.00	128.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	733.29	1,971.66	1,861.34
100-1-431200-53205-0000	MOTOR VEHICLES	26,900.00	26,900.00	0.00	16,257.66	10,642.34
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,099.00	5,099.00	0.00	0.00	5,099.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	-3,000.00	-2,568.00	22,582.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	52,514.00	52,514.00	12,023.34	39,278.68	13,235.32
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,777.00	7,777.00	0.00	4,502.39	3,274.61
100-1-431200-53308-0000	STORM SEWERS	5,070.00	5,070.00	0.00	0.00	5,070.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,824.07	1,824.07	0.03	577.60	1,246.47
100-1-431200-54002-0000	UTILITY CHARGES	7,622.48	7,622.48	460.10	4,192.27	3,430.21
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	0.00	255.88	97.12
100-1-431200-54214-0000	TRAVEL & TRAINING	1,827.00	1,827.00	0.00	0.00	1,827.00
100-1-431600-51001-0000	REGULAR SALARIES	71,468.22	71,468.22	5,351.22	41,534.09	29,934.13
100-1-431600-51020-0000	OVERTIME	8,084.64	8,084.64	102.22	3,923.16	4,161.48
100-1-431600-51021-0000	LONGEVITY	2,436.00	2,436.00	0.00	2,520.00	-84.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	369.28	230.72
100-1-431600-51201-0000	FICA	5,120.51	5,120.51	325.17	2,887.54	2,232.97
100-1-431600-51202-0000	MEDICARE	1,197.54	1,197.54	76.05	675.32	522.22
100-1-431600-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	12,822.81	9,159.19
100-1-431600-51204-0000	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	2,507.47	1,754.91
100-1-431600-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	0.00	13.79	114.91
100-1-431600-51301-0000	TMRS	9,252.02	9,252.02	621.30	5,388.50	3,863.52
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
100-1-431600-52104-0000	WEARING APPAREL	3,270.40	3,270.40	483.04	2,632.47	637.93
100-1-431600-52106-0000	CHEMICAL SUPPLIES	402.66	402.66	0.00	0.00	402.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	4,038.79	4,038.79	192.39	651.02	3,387.77
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,028.02	4,028.02	182.01	1,989.64	2,038.38
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	1,129.92	1,305.92	3,139.08
100-1-431600-53205-0000	MOTOR VEHICLES	4,689.00	4,689.00	0.00	104.96	4,584.04
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,190.00	1,190.00	0.00	0.00	1,190.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,447.77	20,447.77	0.00	5,912.62	14,535.15
100-1-431600-54001-0000	TELEPHONE CHARGES	1,142.02	1,142.02	0.04	627.14	514.88
100-1-431600-54002-0000	UTILITY CHARGES	324,545.21	324,545.21	27,339.79	188,046.87	136,498.34
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	116,997.75	116,997.75	13,503.84	76,825.50	40,172.25
100-1-431700-51020-0000	OVERTIME	356.09	356.09	0.00	0.00	356.09
100-1-431700-51021-0000	LONGEVITY	2,058.00	2,058.00	0.00	2,058.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	466.15	313.85
100-1-431700-51201-0000	FICA	7,451.89	7,451.89	791.13	4,609.48	2,842.41
100-1-431700-51202-0000	MEDICARE	1,742.78	1,742.78	185.01	1,077.98	664.80
100-1-431700-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	12,822.81	9,159.19
100-1-431700-51204-0000	WORKERS COMPENSATION	706.15	706.15	59.41	415.87	290.28
100-1-431700-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	0.00	21.56	107.14
100-1-431700-51301-0000	TMRS	13,464.49	13,464.49	1,529.31	8,461.89	5,002.60
100-1-431700-52001-0000	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	21.96	1,878.04
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	2.10	2.10	97.90
100-1-431700-52104-0000	WEARING APPAREL	1,000.00	1,000.00	0.00	169.99	830.01
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	5,079.41	5,079.41	122.10	2,020.22	3,059.19
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	459.98	894.93	205.07
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,811.88	1,811.88	0.09	1,561.99	249.89
100-1-431700-54002-0000	UTILITY CHARGES	843.12	843.12	130.88	552.70	290.42
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	126.56	1,373.44
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	138,324.08	138,324.08	16,331.52	86,873.43	51,450.65
100-1-441100-51020-0000	OVERTIME	1,135.58	1,135.58	0.00	102.68	1,032.90
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	906.00	60.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	138.48	738.56	461.44
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	590.72	369.28

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51201-0000	FICA	8,840.31	8,840.31	986.59	5,257.19	3,583.12
100-1-441100-51202-0000	MEDICARE	2,067.49	2,067.49	230.73	1,229.52	837.97
100-1-441100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	19,234.25	13,738.75
100-1-441100-51204-0000	WORKERS COMPENSATION	686.61	686.61	57.77	404.39	282.22
100-1-441100-51205-0000	STATE UNEMPLOYMENT	193.05	193.05	32.48	97.39	95.66
100-1-441100-51301-0000	TMRS	15,973.16	15,973.16	1,865.34	9,961.32	6,011.84
100-1-441100-52001-0000	OFFICE SUPPLIES	3,250.00	3,250.00	34.23	1,780.17	1,469.83
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	53.82	224.65	775.35
100-1-441100-52005-0000	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
100-1-441100-54001-0000	TELEPHONE CHARGES	3,128.05	3,128.05	179.22	1,545.91	1,582.14
100-1-441100-54002-0000	UTILITY CHARGES	843.14	843.14	130.88	552.71	290.43
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	513.20	486.80
100-1-441200-51001-0000	REGULAR SALARIES	55,161.60	55,161.60	6,417.60	34,168.00	20,993.60
100-1-441200-51021-0000	LONGEVITY	366.00	366.00	0.00	366.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,543.90	3,543.90	366.11	1,926.42	1,617.48
100-1-441200-51202-0000	MEDICARE	828.81	828.81	85.61	450.51	378.30
100-1-441200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
100-1-441200-51204-0000	WORKERS COMPENSATION	335.82	335.82	28.25	197.75	138.07
100-1-441200-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-441200-51301-0000	TMRS	6,403.30	6,403.30	721.98	3,856.07	2,547.23
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	580.00	420.00
100-1-441300-51001-0000	REGULAR SALARIES	316,636.61	316,636.61	37,302.00	179,683.66	136,952.95
100-1-441300-51021-0000	LONGEVITY	3,066.00	3,066.00	0.00	3,024.00	42.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	276.93	1,476.96	923.04
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	2,172.00	2,172.00	380.76	1,547.05	624.95
100-1-441300-51201-0000	FICA	20,105.03	20,105.03	2,303.01	11,237.48	8,867.55
100-1-441300-51202-0000	MEDICARE	4,701.98	4,701.98	538.61	2,628.14	2,073.84
100-1-441300-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	38,468.50	27,477.50
100-1-441300-51204-0000	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	1,151.22	805.83
100-1-441300-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	44.85	118.93	267.17
100-1-441300-51301-0000	TMRS	36,326.86	36,326.86	4,270.47	20,746.14	15,580.72
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	264.57	1,545.65	4,454.35
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	304.05	304.05	1,186.35
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	75.00	284.00	716.00
100-1-441300-52104-0000	WEARING APPAREL	2,800.00	2,800.00	0.00	189.20	2,610.80
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,351.96	4,351.96	177.46	1,882.92	2,469.04
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	459.98	1,199.03	-199.03
100-1-441300-54001-0000	TELEPHONE CHARGES	4,916.82	4,916.82	86.07	2,453.44	2,463.38
100-1-441300-54002-0000	UTILITY CHARGES	94.26	94.26	130.88	552.70	-458.44
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	120.00	630.00
100-1-441300-54212-0000	PRINTING	0.00	0.00	0.00	24.00	-24.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	934.02	3,065.98
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	78.00	8,532.25	6,467.75
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	300.00	0.00	193.18	106.82
100-1-443200-51001-0000	REGULAR SALARIES	211,315.60	211,315.60	25,677.33	132,528.08	78,787.52
100-1-443200-51020-0000	OVERTIME	7,974.17	7,974.17	1,263.75	8,373.03	-398.86
100-1-443200-51021-0000	LONGEVITY	7,296.00	7,296.00	0.00	7,296.00	0.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	87.23	387.27	212.73
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	691.61	478.39
100-1-443200-51201-0000	FICA	14,158.06	14,158.06	1,570.06	8,926.86	5,231.20
100-1-443200-51202-0000	MEDICARE	3,311.16	3,311.16	367.20	2,087.76	1,223.40
100-1-443200-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	38,468.50	27,477.50
100-1-443200-51204-0000	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	4,838.96	3,381.85

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	106.01	220.71	165.39
100-1-443200-51301-0000	TMRS	25,581.56	25,581.56	3,053.81	17,467.22	8,114.34
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	430.48	1,038.68	161.32
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	4.19	7.79	32.21
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	69.79	659.55	1,340.45
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	568.25	1,231.75
100-1-443200-52106-0000	CHEMICAL SUPPLIES	13,000.00	13,000.00	979.47	6,367.57	6,632.43
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	488.98	5,096.92	2,403.08
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	208.51	671.50	928.50
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,151.65	5,151.65	190.79	2,522.22	2,629.43
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	1,500.00	1,500.00	0.00	568.66	931.34
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00
100-1-443200-54001-0000	TELEPHONE CHARGES	1,927.48	4,427.48	0.06	961.47	3,466.01
100-1-443200-54002-0000	UTILITY CHARGES	27,159.86	27,159.86	2,173.87	16,293.57	10,866.29
100-1-443200-54107-0000	MEDICAL	15,000.00	15,000.00	0.00	6,621.21	8,378.79
100-1-443200-54108-0000	VETERINARY SERVICES	10,000.00	10,000.00	1,160.00	-1,533.00	11,533.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	18,388.96	18,388.96	2,083.59	15,797.43	2,591.53
100-1-451100-51001-0000	REGULAR SALARIES	644,944.85	644,944.85	73,257.39	376,102.89	268,841.96
100-1-451100-51020-0000	OVERTIME	23,292.08	23,292.08	175.48	6,335.99	16,956.09
100-1-451100-51021-0000	LONGEVITY	4,530.00	4,530.00	0.00	3,149.00	1,381.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	346.20	1,846.40	1,153.60
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	276.93	1,476.96	923.04
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	5,850.00	5,850.00	1,065.00	4,743.93	1,106.07
100-1-451100-51201-0000	FICA	42,446.25	42,446.25	4,592.64	23,827.30	18,618.95
100-1-451100-51202-0000	MEDICARE	9,926.95	9,926.95	1,074.09	5,572.52	4,354.43
100-1-451100-51203-0000	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	102,582.69	62,282.31
100-1-451100-51204-0000	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	7,758.10	3,887.10
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,190.48	1,190.48	323.93	737.96	452.52
100-1-451100-51301-0000	TMRS	75,550.08	75,550.08	8,570.04	44,637.83	30,912.25
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-20.37	20.37
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	750.00	24.97	468.01	281.99
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	18.17	69.32	430.68
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,500.00	7,500.00	1,042.99	2,341.42	5,158.58
100-1-451100-52104-0000	WEARING APPAREL	12,335.00	12,335.00	1,551.70	8,692.58	3,642.42
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,670.00	7,670.00	0.00	280.00	7,390.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	12,750.00	1,191.26	4,577.80	8,172.20
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	17,000.00	2,964.73	12,554.46	4,445.54
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	25,570.39	25,570.39	867.63	6,744.97	18,825.42
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	53.08	446.92
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,840.00	1,840.00	0.00	1,304.99	535.01
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,801.00	3,801.00	133.97	3,786.00	15.00
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	1,149.95	4,276.08	3,723.92
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	1,427.09	-527.09
100-1-451100-53707-0000	MAINT - GROUNDS	16,150.00	16,150.00	275.00	11,724.41	4,425.59
100-1-451100-53708-0000	ATHLETIC FIELDS	15,400.00	14,200.00	0.00	7,205.08	6,994.92
100-1-451100-53710-0000	PARK IMPROVEMENTS	9,000.00	7,500.00	0.00	6,856.20	643.80
100-1-451100-54001-0000	TELEPHONE CHARGES	8,169.68	8,169.68	361.01	4,265.61	3,904.07
100-1-451100-54002-0000	UTILITY CHARGES	154,391.56	154,391.56	8,683.37	71,328.20	83,063.36
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	7,000.00	1,000.00	2,904.58	4,095.42
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	0.00	1,488.71	321.29
100-1-451100-54211-0000	ADVERTISING	8,000.00	8,000.00	97.89	1,338.51	6,661.49
100-1-451100-54212-0000	PRINTING	0.00	144.00	0.00	144.00	0.00
100-1-451100-54214-0000	TRAVEL & TRAINING	3,600.00	2,856.00	0.00	661.98	2,194.02
100-1-451100-54301-0000	SPECIAL EVENTS	57,750.00	57,750.00	2,500.00	16,905.78	40,844.22
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	53,800.00	26,900.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51001-0000	REGULAR SALARIES	323,051.02	323,051.02	38,079.87	192,278.25	130,772.77
100-1-455100-51021-0000	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	691.15	478.85
100-1-455100-51201-0000	FICA	20,657.47	20,657.47	2,316.24	11,909.62	8,747.85
100-1-455100-51202-0000	MEDICARE	4,831.18	4,831.18	541.69	2,785.31	2,045.87
100-1-455100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	25,645.69	18,318.31
100-1-455100-51204-0000	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	621.60	433.93
100-1-455100-51205-0000	STATE UNEMPLOYMENT	777.21	777.21	233.19	405.41	371.80
100-1-455100-51301-0000	TMRS	27,608.40	27,608.40	3,592.58	18,354.65	9,253.75
100-1-455100-52001-0000	OFFICE SUPPLIES	2,590.00	2,590.00	46.21	341.58	2,248.42
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00	60.00	8.39	8.39	51.61
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	72.07	72.07	2.93
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	24.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,200.00	1,200.00	8.76	925.67	274.33
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	74.83	74.83	0.17
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,646.00	363.22	1,698.33	2,947.67
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	5,686.82	5,686.82	0.13	2,353.94	3,332.88
100-1-455100-54002-0000	UTILITY CHARGES	37,830.50	37,830.50	1,852.08	18,384.27	19,446.23
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	0.00	10,209.01	2,713.99
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,570.00	2,570.00	0.00	2,549.97	20.03
100-1-455100-54211-0000	ADVERTISING	1,500.00	1,500.00	0.00	1,381.34	118.66
100-1-455100-54214-0000	TRAVEL & TRAINING	2,960.00	2,414.00	10.00	934.00	1,480.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	558.46	41.54
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	920.28	10,083.74	33,716.26
100-1-456100-51001-0000	REGULAR SALARIES	66,968.30	66,968.30	7,726.80	40,835.52	26,132.78
100-1-456100-51021-0000	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	415.38	2,215.36	1,384.64
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	691.61	478.39
100-1-456100-51201-0000	FICA	4,551.93	4,551.93	476.18	2,570.86	1,981.07
100-1-456100-51202-0000	MEDICARE	1,064.57	1,064.57	111.36	601.26	463.31
100-1-456100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
100-1-456100-51204-0000	WORKERS COMPENSATION	190.30	190.30	14.13	98.91	91.39
100-1-456100-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-456100-51301-0000	TMRS	8,224.69	8,224.69	931.17	5,070.86	3,153.83
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	20.63	29.37
100-1-456100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.70	0.70	74.30
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	TELEPHONE CHARGES	413.36	413.36	0.01	241.51	171.85
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	880.00	375.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,800.00	9,800.00	0.00	5,142.02	4,657.98
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	0.00	58,633.50	16,366.50
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	5,064.84	33,054.71	26,945.29
100-1-480000-52006-0000	COPIER PAPER	4,500.00	4,500.00	0.00	1,467.78	3,032.22
100-1-480000-54002-0000	UTILITY CHARGES	585.55	585.55	48.01	335.96	249.59
100-1-480000-54105-0000	MARKETING	6,000.00	6,000.00	0.00	3,500.00	2,500.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,759.83	3,483.09	5,117.91
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,244.95	1,244.95
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	14,841.30	116,732.43	70,363.57
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	0.00	0.00	126,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	39,724.31	194,374.46	-34,374.46
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	3,500.00	21,500.00
100-1-480000-57008-0000	BANK CHARGES	12,000.00	12,000.00	955.49	6,004.10	5,995.90
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	1,248,150.19	891,535.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	268,333.31	191,666.69
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	1,730.75	1,236.25
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	51,606.31	36,861.69
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.42	143,229.97	102,307.03
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	32,491.09	23,207.91
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	116,776.31	83,411.69
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	1,131.06	807.94
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	17,491.81	12,494.19
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.00	63,819.02	45,584.98
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.68	9,202.73	6,573.27
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	24,712.31	17,651.69
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	9,339.75	6,671.25
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.49	6,513.44	4,652.56
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,951.00	55,657.00	39,755.00
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	27,656.44	19,754.56
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	41,206.69	29,433.31
	Expense Total:	26,072,457.79	26,076,217.79	2,527,909.61	15,395,509.67	10,680,708.12
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	521,910.64	2,821,863.55	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	27.18	1,771.25	-1,771.25
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	83.24	1,048.89	-1,048.89
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	234.64	679.64	-679.64
	Revenue Total:	0.00	0.00	345.06	3,499.78	-3,499.78
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.32	12.79	-12.79
	Expense Total:	0.00	0.00	3.32	-2.21	2.21
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	341.74	3,501.99	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	36.24	2,335.47	-2,335.47
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	97.94	1,001.82	-1,001.82
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	161.79	465.77	-465.77
	Revenue Total:	0.00	0.00	295.97	3,803.06	-3,803.06
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.28	8.72	-8.72
	Expense Total:	0.00	0.00	2.28	8.72	-8.72
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	293.69	3,794.34	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	100.00	100.00	0.00	106.95	-6.95
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	27,000.00	27,000.00	0.00	6,099.49	20,900.51
103-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	59.80	973.99	-823.99
	Revenue Total:	27,250.00	27,250.00	59.80	7,180.43	20,069.57
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	13,479.25	11,520.75
103-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.77	46.24	-46.24
	Expense Total:	25,000.00	25,000.00	0.77	13,525.49	11,474.51
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	59.03	-6,345.06	
Fund: 110 - EXCHANGE BUILDING FUND						
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
	Expense Total:	30.37	30.37	0.00	0.00	30.37
	Fund: 110 - EXCHANGE BUILDING FUND Total:	30.37	30.37	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	40.00	40.00	0.00	0.00	40.00
111-1-319010-45306-0000	PARK CONCESSIONS	22,450.00	22,450.00	24.87	3,526.45	18,923.55
111-1-319011-44507-0000	ADULT RECREATION FEES	24,400.00	24,400.00	-1,019.00	3,624.50	20,775.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	93,450.00	93,450.00	-1,631.25	51,503.16	41,946.84
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	135.79	572.79	41,877.21
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,703.00	45,703.00	0.00	6,370.00	39,333.00
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	39,942.50	39,942.50	120.00	240.00	39,702.50
	Revenue Total:	268,435.50	268,435.50	-2,369.59	65,836.90	202,598.60
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	5,823.00	14,786.50	55,077.50
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	361.02	958.03	3,373.54
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	84.43	224.06	788.97
111-1-451200-51204-0000	WORKERS COMPENSATION	534.43	534.43	44.99	314.93	219.50
111-1-451200-51205-0000	STATE UNEMPLOYMENT	319.18	319.18	93.16	127.49	191.69
111-1-451200-51301-0000	TMRS	5,890.72	5,890.72	0.00	0.00	5,890.72
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	272.89	227.11
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	53,700.00	53,700.00	0.00	38,923.30	14,776.70
111-1-451200-52403-0000	RESALE ITEMS	22,812.00	22,812.00	565.84	1,882.40	20,929.60
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	255.95	2,616.90	8,833.10
111-1-451200-54301-0000	SPECIAL EVENTS	37,250.00	34,723.12	687.50	18,870.52	15,852.60
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	0.00	9,880.00	3,586.00
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	26,166.00	26,166.00	0.00	12,229.00	13,937.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	3,700.00	201.82	1,558.98	2,141.02
111-1-480000-57005-0000	ACCRUED VACATION SICK	0.00	0.00	0.00	666.00	-666.00
111-1-480000-57008-0000	BANK CHARGES	2,200.00	3,076.88	122.21	2,413.51	663.37
111-1-495000-58501-0000	CA - GENERAL FUND	9,613.00	9,613.00	801.08	5,607.56	4,005.44
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	327.81	234.19
111-1-495000-58710-0000	CA - INSURANCE FUND	124.00	124.00	10.33	72.31	51.69
111-1-495000-58720-0000	CA - MIS FUN	501.00	501.00	41.75	292.25	208.75
	Expense Total:	263,096.93	263,096.93	9,139.91	112,024.44	151,072.49
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-11,509.50	-46,187.54	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	4.27	12.22	-12.22
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	0.00	730.00	770.00
	Revenue Total:	1,500.00	1,500.00	4.27	742.22	757.78
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	433.00	567.00
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.06	0.23	-0.23
	Expense Total:	1,000.00	1,000.00	0.06	433.23	566.77
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	4.21	308.99	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	37,894.82	305,030.19	268,066.81
113-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,510.58	4,476.94	523.06
	Revenue Total:	578,097.00	578,097.00	39,405.40	309,507.13	268,589.87
Expense						
113-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	30.00	50.00	450.00
113-1-458100-51001-0000	REGULAR	42,074.39	42,074.39	3,054.84	21,293.89	20,780.50
113-1-458100-51020-0000	OVERTIME	22.50	22.50	0.00	384.61	-362.11
113-1-458100-51021-0000	LONGEVITY	360.00	360.00	0.00	246.00	114.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.45	738.40	461.60
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	67.50	345.57	239.43
113-1-458100-51201-0000	FICA	2,743.00	2,743.00	193.59	1,380.75	1,362.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-51202-0000	MEDICARE	641.51	641.51	45.27	322.91	318.60
113-1-458100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
113-1-458100-51204-0000	WORKERS COMPENSATION	699.03	699.03	58.85	411.95	287.08
113-1-458100-51205-0000	UNEMPLOYMENT	64.35	64.35	0.00	5.70	58.65
113-1-458100-51301-0000	TMRS	4,956.20	4,956.20	351.27	2,483.81	2,472.39
113-1-458100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	443.11	-43.11
113-1-458100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	48.93	182.62	817.38
113-1-458100-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	200.00	7,300.00	12,700.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	170.25	9,829.75
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	-231.13	27,296.00	27,704.00
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
113-1-458100-54301-0000	SPECIAL EVENTS	15,000.00	15,000.00	460.00	9,469.00	5,531.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	21.71	85.03	-85.03
113-1-491000-58001-0000	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	84,583.31	60,416.69
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	93,333.31	66,666.69
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	27,852.44	19,894.56
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00
	Expense Total:	573,583.98	573,583.98	38,500.78	311,580.10	262,003.88
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	904.62	-2,072.97	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,008.00	1,008.00	0.00	178.55	829.45
114-1-319030-45506-0000	AUDITORIUM RENTALS	32,035.00	32,035.00	0.00	9,012.50	23,022.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	48,696.00	48,696.00	-555.00	15,043.00	33,653.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	0.00	2,500.00	2,481.00
114-1-319033-45307-0000	TICKET SALES	95,000.00	95,000.00	0.00	0.00	95,000.00
114-1-323001-46008-0000	XFR - TOURISM FUND	160,000.00	160,000.00	13,333.33	93,333.31	66,666.69
	Revenue Total:	341,720.00	341,720.00	12,778.33	120,067.36	221,652.64
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,474.39	26,474.39	5,106.84	20,605.63	5,868.76
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	161.89	10,838.11
114-1-457100-51021-0000	LONGEVITY	318.00	318.00	0.00	159.00	159.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.48	738.56	461.44
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	67.50	345.58	239.42
114-1-457100-51201-0000	FICA	1,771.80	1,771.80	334.60	1,377.49	394.31
114-1-457100-51202-0000	MEDICARE	414.37	414.37	78.26	322.20	92.17
114-1-457100-51203-0000	HEALTH INSURANCE	5,495.50	5,495.50	458.00	3,206.00	2,289.50
114-1-457100-51204-0000	WORKERS COMPENSATION	658.42	658.42	55.37	387.59	270.83
114-1-457100-51205-0000	STATE UNEMPLOYMENT	32.18	32.18	32.82	50.05	-17.87
114-1-457100-51301-0000	TMRS	3,201.38	3,201.38	613.26	2,543.37	658.01
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	323.51	-73.51
114-1-457100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	332.16	2,167.84
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	265.56	337.45	9,662.55
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	249.94	1,406.31	4,593.69
114-1-457100-54001-0000	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,087.90	12,669.91	-12,669.91
114-1-457100-54105-0000	MARKETING	4,500.00	4,500.00	0.00	753.87	3,746.13
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,283.00	717.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	1,889.10	21,828.88	8,171.12
114-1-457100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
114-1-457100-54301-0000	SPECIAL EVENTS	78,500.00	78,500.00	0.00	49,906.45	28,593.55
114-1-480000-52003-0000	COPIER CHARGES	0.00	0.00	100.91	1,155.35	-1,155.35

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114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	268.83	2,755.40	-2,755.40
114-1-495000-58501-0000	CA - GENERAL FUND	3,004.00	3,004.00	250.33	1,752.31	1,251.69
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	150.50	107.50
114-1-495000-58710-0000	CA - INSURANCE FUND	253.00	253.00	21.08	147.56	105.44
114-1-495000-58720-0000	CA - MIS FUN	1,385.00	1,385.00	115.42	807.94	577.06
	Expense Total:	192,701.04	192,701.04	11,155.70	125,520.08	67,180.96
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	1,622.63	-5,452.72	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	3,681.16	-3,681.16
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	25.02	68.07	-68.07
	Revenue Total:	0.00	0.00	25.02	3,749.23	-3,749.23
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	180.00	-180.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	1,203.38	-1,203.38
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	200.00	245.00	-245.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.37	1.06	-1.06
	Expense Total:	0.00	0.00	200.37	1,689.44	-1,689.44
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-175.35	2,059.79	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.05	0.16	-0.16
	Expense Total:	0.00	0.00	0.05	0.16	-0.16
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.05	0.16	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	19,781.10	5,047,409.42	100,920.58
140-1-311002-41102-0000	DELINQUENT TAXES	60,313.00	60,313.00	2,416.53	35,697.90	24,615.10
140-1-319001-45401-0000	INTEREST REVENUES	20,084.00	20,084.00	2,108.81	9,844.10	10,239.90
140-1-323001-46100-0000	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	931,886.69	665,633.31
	Revenue Total:	6,826,247.00	6,826,247.00	157,433.11	6,024,838.11	801,408.89
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	0.00	715,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	0.00	209,360.00	-23,360.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	0.00	470,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	167,737.50	167,737.50	0.00	6,200.00	161,537.50
140-1-471200-56206-0000	2013 CO INTEREST	17,043.50	17,043.50	0.00	9,701.00	7,342.50
140-1-471200-56406-0000	2010 GO REFUND INTEREST	271,048.00	271,048.00	0.00	14,300.00	256,748.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	80,145.00	80,145.00	0.00	45,697.50	34,447.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	0.00	49,271.75	45,350.25
140-1-471200-56410-0000	2015 GO - INTEREST	132,136.40	132,136.40	0.00	68,841.20	63,295.20
140-1-471200-56411-0000	2014 GO REFUND INTEREST	21,500.00	21,500.00	0.00	-11,680.00	33,180.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	236,875.00	236,875.00	0.00	140,625.00	96,250.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	568,743.00	568,743.00	0.00	568,460.13	282.87
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,000.00	500.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	-2,659.93	2,659.93
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	1,000.00	4,800.00	1,300.00
140-1-480000-57008-0000	BANK CHARGES	150.00	150.00	26.76	278.36	-128.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-491000-58001-0000	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	271,012.00	193,580.00
	Expense Total:	7,218,192.40	7,218,192.40	39,742.76	6,345,207.01	872,985.39
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	117,690.35	-320,368.90	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	0.00	7,899.50	44,450.50
160-1-319001-45401-0000	INTEREST REVENUES	30,368.00	30,368.00	12,619.47	51,355.64	-20,987.64
160-1-319001-47201-0000	G O BOND PROCEEDS	15,000,000.00	15,000,000.00	26,845.68	14,934,637.56	65,362.44
160-1-323001-46001-0000	XFR - GENERAL FUND	2,139,686.00	2,139,686.00	178,307.17	1,248,150.19	891,535.81
160-1-323001-46008-0000	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	27,852.44	19,894.56
	Revenue Total:	17,270,151.00	17,270,151.00	221,751.24	16,279,895.33	990,255.67
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	12,500.00	94,876.00	-94,876.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	354.00	354.00	-354.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	5,087.26	-5,087.26
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	4,410.00	282,751.66	1,717,248.34
160-1-431600-55102-0000	STREETS	15,000,000.00	15,000,000.00	101,375.00	208,935.00	14,791,065.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	9,589.00	9,589.00	0.00	9,588.99	0.01
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	10,737.00	10,737.00	0.00	10,737.00	0.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	7,500.00	7,500.00	0.00	0.00	7,500.00
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-458100-55002-0000	EQUIPMENT PURCHASES	12,747.00	12,747.00	0.00	4,090.00	8,657.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	33,232.00	7,392.85	79,635.69	-46,403.69
160-1-480000-55002-0000	IMPROVEMENTS	125,762.00	125,762.00	0.00	135,445.66	-9,683.66
160-1-480000-55201-0000	EQUIPMENT PURCHASES	11,000.00	11,000.00	0.00	0.00	11,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	10,098.00	10,098.00	0.00	10,843.43	-745.43
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	149.64	648.88	351.12
	Expense Total:	17,188,433.00	17,221,665.00	126,181.49	852,993.57	16,368,671.43
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	95,569.75	15,426,901.76	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	14,250.00	14,250.00	3,019.10	8,873.26	5,376.74
	Revenue Total:	14,250.00	14,250.00	3,019.10	8,873.26	5,376.74
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	50,000.00	13,300.00	13,300.00	36,700.00
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	42.94	168.94	231.06
	Expense Total:	400.00	50,400.00	13,342.94	13,468.94	36,931.06
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-10,323.84	-4,595.68	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	450.00	450.00	115.10	351.02	98.98
	Revenue Total:	450.00	450.00	115.10	351.02	98.98
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.61	6.33	8.67
	Expense Total:	15.00	15.00	1.61	6.33	8.67
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	113.49	344.69	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	541.88	7,037.11	7,962.89
	Revenue Total:	15,000.00	15,000.00	541.88	7,037.11	7,962.89
	Fund: 165 - 2014 GO FUND Total:	15,000.00	15,000.00	541.88	7,037.11	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	98,366.49	-98,366.49

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171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	0.00	123,366.49	-123,366.49
	Expense					
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	4,000.00	-4,000.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	114,577.39	-114,577.39
	Expense Total:	0.00	0.00	0.00	118,577.39	-118,577.39
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	4,789.10	
	Fund: 172 - MINOR GRANTS FUND					
	Revenue					
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,660.00	-3,660.00
	Revenue Total:	0.00	0.00	0.00	3,660.00	-3,660.00
	Expense					
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	1,413.87	-1,413.87
	Expense Total:	0.00	0.00	0.00	1,413.87	-1,413.87
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	2,246.13	
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
	Revenue					
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	11,553.00	-11,553.00
	Revenue Total:	0.00	0.00	0.00	11,553.00	-11,553.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	11,553.00	
	Fund: 200 - WATER / WASTEWATER FUND					
	Revenue					
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	1,566.50	3,096.85	3,577.15
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	6,705.44	93,073.77	11,926.23
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	300.00	-300.00
200-2-318003-44305-0000	LATE CHARGES - WATER	42,000.00	42,000.00	0.00	22,941.97	19,058.03
200-2-318003-44312-0000	METER TAMPERING	3,075.00	3,075.00	250.00	750.00	2,325.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,523.00	4,523.00	0.00	1,350.00	3,173.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	5,769.00	5,769.00	0.00	0.00	5,769.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	44,446.00	44,446.00	1,543.28	24,887.02	19,558.98
200-2-318004-44310-0000	LATE CHARGES - SEWER	39,760.00	39,760.00	0.00	22,591.22	17,168.78
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	0.00	2,022.30	2,162.70
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	73,710.00	52,650.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	0.00	0.00	416,486.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	488,550.80	3,786,776.68	3,248,223.32
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	458,425.69	3,541,894.79	2,773,022.21
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	111.79	-111.79
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	85,915.00	85,915.00	11,045.26	43,751.77	42,163.23
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	26,250.00	18,750.00
	Revenue Total:	14,373,110.00	14,373,110.00	982,366.97	7,643,508.16	6,729,601.84
	Expense					
200-2-436100-51001-0000	REGULAR SALARIES	75,085.13	75,085.13	8,758.80	46,820.82	28,264.31
200-2-436100-51020-0000	OVERTIME	301.56	301.56	0.00	999.13	-697.57
200-2-436100-51021-0000	LONGEVITY	2,248.00	2,248.00	0.00	1,164.00	1,084.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	138.48	738.56	-138.56
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	466.61	313.39
200-2-436100-51201-0000	FICA	4,898.91	4,898.91	553.93	3,085.32	1,813.59
200-2-436100-51202-0000	MEDICARE	1,145.71	1,145.71	129.56	721.61	424.10
200-2-436100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	12,822.81	9,159.19
200-2-436100-51204-0000	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	618.80	441.13
200-2-436100-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	21.19	57.81	70.89
200-2-436100-51301-0000	TMRS	8,989.63	8,989.63	1,011.06	5,602.82	3,386.81
200-2-436100-52001-0000	OFFICE SUPPLIES	750.00	750.00	0.00	388.13	361.87

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200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	278.90	503.06	246.94
200-2-436100-52305-0000	PUBLIC EDUCATION	3,600.00	3,600.00	0.00	0.00	3,600.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	1,032.04	-32.04
200-2-436100-54001-0000	TELEPHONE CHARGES	915.47	915.47	0.03	481.27	434.20
200-2-436100-54002-0000	UTILITY CHARGES	33,990.56	33,990.56	2,872.91	21,481.10	12,509.46
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436200-51001-0000	REGULAR SALARIES	390,920.55	390,920.55	41,434.72	235,124.50	155,796.05
200-2-436200-51020-0000	OVERTIME	17,493.00	17,493.00	2,194.77	16,228.11	1,264.89
200-2-436200-51021-0000	LONGEVITY	4,398.00	4,398.00	0.00	4,143.00	255.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	346.17	1,846.24	1,153.76
200-2-436200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	733.94	-733.94
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	466.61	313.39
200-2-436200-51201-0000	FICA	25,828.68	25,828.68	2,610.44	16,331.48	9,497.20
200-2-436200-51202-0000	MEDICARE	6,040.58	6,040.58	610.51	3,819.49	2,221.09
200-2-436200-51203-0000	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	57,702.75	41,216.25
200-2-436200-51204-0000	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	6,988.45	5,297.33
200-2-436200-51205-0000	STATE UNEMPLOYMENT	643.50	643.50	65.84	226.14	417.36
200-2-436200-51301-0000	TMRS	45,535.76	45,535.76	4,775.09	30,779.13	14,756.63
200-2-436200-52001-0000	OFFICE SUPPLIES	541.00	541.00	0.00	526.56	14.44
200-2-436200-52002-0000	POSTAGE / FREIGHT	800.00	800.00	33.69	62.64	737.36
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	209.28	368.42	587.58
200-2-436200-52104-0000	WEARING APPAREL	6,500.00	6,500.00	530.96	4,026.37	2,473.63
200-2-436200-52105-0000	LABORATORY	14,405.00	14,405.00	0.00	4,113.37	10,291.63
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	18,777.13	123,724.43	197,225.57
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	0.00	5,176.36	3,136.07
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	94.84	151.89	1,400.11
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	4,965.15	4,965.15	200.45	2,208.00	2,757.15
200-2-436200-52301-0000	SAFETY SUPPLIES	0.00	0.00	104.25	24,599.02	-24,599.02
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	470.54	4,765.46
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	0.00	32.34	1,547.66
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	0.00	748.91	12,448.66
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	328.91	696.65	1,213.35
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	39.98	3,341.02
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	139.50	250.31	249.69
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	617.50	22,295.07	14,779.93
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	15,783.78	15,783.78	0.27	4,768.73	11,015.05
200-2-436200-54002-0000	UTILITY CHARGES	459,761.22	459,761.22	19,669.32	231,479.46	228,281.76
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	0.00	636.00	565.00
200-2-436200-54208-0000	LABORATORY WORK	56,875.00	56,875.00	1,241.09	13,225.74	43,649.26
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	50.00	1,189.00	4,413.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	145,637.00	561,653.74	487,732.26
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,843.60	156.40
200-2-436300-51001-0000	REGULAR SALARIES	560,867.24	560,867.24	73,831.02	366,564.00	194,303.24
200-2-436300-51020-0000	OVERTIME	56,500.47	56,500.47	13,894.22	83,005.18	-26,504.71
200-2-436300-51021-0000	LONGEVITY	5,360.00	5,360.00	0.00	4,346.00	1,014.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	369.28	230.72
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	135.00	699.46	1,820.54
200-2-436300-51201-0000	FICA	38,802.74	38,802.74	5,177.75	26,738.92	12,063.82
200-2-436300-51202-0000	MEDICARE	9,074.84	9,074.84	1,210.92	6,253.43	2,821.41
200-2-436300-51203-0000	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	108,994.06	77,852.94
200-2-436300-51204-0000	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	10,662.19	7,457.02
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,126.13	1,126.13	309.88	681.39	444.74
200-2-436300-51301-0000	TMRS	70,110.93	70,110.93	9,892.05	50,786.62	19,324.31

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	803.67	-803.67
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	166.71	133.29
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	14.68	29.00	21.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	15.84	84.16
200-2-436300-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	90.87	-90.87
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	691.11	10,705.47	4,294.53
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	402.28	7,844.36	4,081.64
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	31,020.47	31,020.47	1,789.67	22,147.44	8,873.03
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	0.00	96.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,998.00	4,998.00	0.00	4,386.22	611.78
200-2-436300-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	484.40	23,224.32	-5,224.32
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	4,470.00	14.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	2,149.56	5,850.44
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	6,234.29	70,365.84	-365.84
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	17,087.40	97,510.35	67,489.65
200-2-436300-54001-0000	TELEPHONE CHARGES	1,740.25	1,740.25	46.77	645.30	1,094.95
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	250.00	1,514.95	2,470.05
200-2-437200-51001-0000	REGULAR SALARIES	394,347.10	394,347.10	41,902.59	233,451.63	160,895.47
200-2-437200-51020-0000	OVERTIME	59,012.70	59,012.70	6,374.66	41,982.70	17,030.00
200-2-437200-51021-0000	LONGEVITY	15,298.00	15,298.00	0.00	14,842.00	456.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	738.40	461.60
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	225.00	1,165.60	1,174.40
200-2-437200-51201-0000	FICA	29,276.26	29,276.26	2,888.84	17,407.82	11,868.44
200-2-437200-51202-0000	MEDICARE	6,846.87	6,846.87	675.62	4,071.20	2,775.67
200-2-437200-51203-0000	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	67,319.91	48,085.59
200-2-437200-51204-0000	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	5,722.92	4,008.13
200-2-437200-51205-0000	STATE UNEMPLOYMENT	675.68	675.68	40.59	223.79	451.89
200-2-437200-51301-0000	TMRS	52,897.96	52,897.96	5,472.09	32,570.10	20,327.86
200-2-437200-52001-0000	OFFICE SUPPLIES	0.00	0.00	19.82	195.97	-195.97
200-2-437200-52103-0000	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	2,505.46	10,984.06	4,015.94
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	120.73	1,165.69	9,829.31
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	19,741.35	19,741.35	669.17	9,684.95	10,056.40
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	608.50	4,354.50
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	1,778.63	11,004.68	1,995.32
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	84,998.87	84,998.87	7,421.56	43,047.69	41,951.18
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	53.09	1,025.53	21,464.47
200-2-437200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	0.15	2,660.94	2,339.06
200-2-437200-54002-0000	UTILITY CHARGES	29,706.99	29,706.99	3,179.60	20,896.43	8,810.56
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
200-2-437300-51001-0000	REGULAR SALARIES	517.77	517,377.62	62,759.25	327,982.49	189,395.13
200-2-437300-51020-0000	OVERTIME	41,777.41	41,777.41	4,085.10	22,910.58	18,866.83
200-2-437300-51021-0000	LONGEVITY	12,838.00	12,838.00	0.00	12,790.00	48.00
200-2-437300-51101-0000	CERTIFICATION PAY	6,600.00	6,600.00	830.79	4,430.88	2,169.12
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	90.00	466.61	1,177.39
200-2-437300-51201-0000	FICA	35,974.70	35,974.70	4,039.08	21,758.01	14,216.69
200-2-437300-51202-0000	MEDICARE	8,413.44	8,413.44	944.62	5,088.57	3,324.87
200-2-437300-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	76,937.00	54,955.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	7,480.83	4,417.28
200-2-437300-51205-0000	STATE UNEMPLOYMENT	772.20	772.20	11.55	179.66	592.54
200-2-437300-51301-0000	TMRS	65,001.05	65,001.05	7,623.60	41,148.70	23,852.35
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-533.30	533.30
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	497.80	102.20

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200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	54.71	506.51	93.49
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	65.96	1,584.04
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	403.60	2,757.87	8,242.13
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	730.63	6,559.10	8,440.90
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,660.00	54,660.00	4,644.00	23,253.66	31,406.34
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	339.15	3,697.51	2,602.49
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	3,205.82	8,760.64	9,639.36
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,875.01	5,875.01	104.39	1,651.01	4,224.00
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	69.96	2,230.04
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	1,981.25	16,834.14	53,165.86
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	4,763.11	1,236.89
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	50.68	1,880.53	3,419.47
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	816.31	5,683.69
200-2-437300-54001-0000	TELEPHONE CHARGES	5,237.33	5,237.33	76.12	2,591.39	2,645.94
200-2-437300-54002-0000	UTILITY CHARGES	406,861.45	406,861.45	0.00	165,628.79	241,232.66
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	5,175.74	7,324.26
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	4,020.00	7,980.25	4,419.75
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	375.00	592.59	3,907.41
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,514.32	36,485.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	970,000.00	970,000.00	0.00	969,500.03	499.97
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	284,448.00	284,448.00	0.00	147,558.75	136,889.25
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	0.00	622,154.98	366,181.27
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	821.38	4,756.60	2,743.40
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	0.00	143.20	106.80
200-2-480000-54002-0000	UTILITY CHARGES	13,804.03	13,804.03	1,093.96	7,668.89	6,135.14
200-2-480000-54226-0000	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90
200-2-480000-57002-0000	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	0.00	21,844.45	18,155.55
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,838.70	16,073.36	13,926.64
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	0.00	627,424.00	98,943.81	734,103.19	-106,679.19
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	931,886.69	665,633.31
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	238,067.06	170,047.94
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	93,370.06	66,692.94
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	120,540.56	86,100.44
200-2-495000-58710-0000	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	50,760.50	36,257.50
200-2-495000-58720-0000	CA - MIS FUN	73,708.00	73,708.00	6,142.33	42,996.31	30,711.69
200-2-495000-58900-0000	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	359,979.06	257,127.94
	Expense Total:	12,100,356.36	13,244,640.21	971,984.29	8,298,942.61	4,945,697.60
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	10,382.68	-655,434.45	
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	168,130.00	-168,130.00
	Revenue Total:	0.00	0.00	0.00	168,130.00	-168,130.00
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,255.00	-1,255.00
	Expense Total:	0.00	0.00	0.00	1,255.00	-1,255.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	0.00	0.00	166,875.00	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	10,621.00	10,621.00	8,299.93	141,414.63	-130,793.63

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216-2-320003-45305-0000	AUCTION/OTHER PROCEEDS	0.00	0.00	0.00	13,500,000.00	-13,500,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
	Revenue Total:	314,621.00	314,621.00	8,299.93	13,641,414.63	-13,326,793.63
Expense						
216-2-436200-53312-0000	WATER LINE EASEMENTS	0.00	0.00	0.00	50,961.31	-50,961.31
216-2-436200-55002-0000	IMPROVEMENTS	254,000.00	254,000.00	62,299.41	362,003.51	-108,003.51
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	178.00	31,178.00	-31,178.00
216-2-436300-55105-0000	WATER MAINS	0.00	200,000.00	194,218.14	2,219,874.40	-2,019,874.40
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	7,366.00	13,732.00	-13,732.00
216-2-437300-55110-0000	LIFT STATIONS	50,000.00	50,000.00	0.00	-218,054.44	268,054.44
216-2-480000-54101-0000	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
	Expense Total:	454,000.00	654,000.00	264,061.55	2,459,694.78	-1,805,694.78
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-255,761.62	11,181,719.85	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	525.79	6,826.80	7,173.20
	Revenue Total:	14,000.00	14,000.00	525.79	6,826.80	7,173.20
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	14,000.00	14,000.00	525.79	6,826.80	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-5,093.00	5,093.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	156.08	580.00	-580.00
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	16,122.85	-16,122.85
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	372,876.56	266,340.44
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.80	8,101.80	1,350.18	4,725.63	3,376.17
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	8,016.00	32,064.00	16,032.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	814.31	581.69
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	Revenue Total:	721,537.30	721,537.30	62,906.67	423,170.35	298,366.95
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,452.14	61,452.14	7,090.80	37,356.40	24,095.74
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	691.62	478.38
300-2-438100-51201-0000	FICA	3,900.80	3,900.80	448.23	2,378.36	1,522.44
300-2-438100-51202-0000	MEDICARE	912.28	912.28	104.82	556.19	356.09
300-2-438100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
300-2-438100-51204-0000	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	586.39	620.39
300-2-438100-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	0.00	9.00	119.70
300-2-438100-51301-0000	TMRS	7,048.18	7,048.18	812.91	4,281.83	2,766.35
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	11.78	388.22
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.70	29.70	70.30
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,493.46	6.54
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	61.71	438.29
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	12,000.00	12,000.00	138.41	1,235.32	10,764.68
300-2-438100-54001-0000	TELEPHONE CHARGES	1,810.85	1,810.85	37.81	894.42	916.43
300-2-438100-54002-0000	UTILITY CHARGES	14,457.30	14,457.30	968.32	7,805.43	6,651.87
300-2-438100-54105-0000	MARKETING	6,500.00	6,500.00	0.00	4,912.37	1,587.63
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	515.00	515.00	0.00	275.00	240.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	515.49	1,784.51
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	9,671.27	-9,671.27
300-2-438100-54410-0000	PERMITS/FEES	1,400.00	1,400.00	0.00	1,371.00	29.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	136.96	826.42	-826.42
300-2-480000-52006-0000	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	70.46	468.16	-468.16
	Expense Total:	141,387.03	141,387.03	10,944.11	82,136.76	59,250.27
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	51,962.56	341,033.59	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	68,598.00	68,598.00	27,351.29	80,249.62	-11,651.62
	Revenue Total:	68,598.00	68,598.00	27,351.29	80,249.62	-11,651.62
Expense						
360-2-438100-55006-0000	AQUISITION	0.00	0.00	0.00	168,338.46	-168,338.46
360-2-438100-55012-0000	CONSTRUCTION	219,381.00	219,381.00	7,000.00	7,000.00	212,381.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	387.84	1,528.33	471.67
	Expense Total:	221,381.00	221,381.00	7,387.84	176,866.79	44,514.21
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	19,963.45	-96,617.17	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	14,220.22	260,451.33	-260,451.33
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	302.55	1,920.50	-1,920.50
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	199.30	1,898.60	-1,898.60
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	72.45	-72.45
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	916.73	2,544.99	-2,544.99
	Revenue Total:	0.00	0.00	15,638.80	266,887.87	-266,887.87
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	11,044.26	105,417.98	-105,417.98
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	1,137.00	1,999.52	-1,999.52
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	89.96	321.23	-321.23
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	480.15	8,977.05	-8,977.05
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	12.64	46.83	-46.83
	Expense Total:	0.00	0.00	12,764.01	116,762.61	-116,762.61
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	2,874.79	150,125.26	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	28.00	28.00	-7.96	-64.98	92.98
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	3,488.10	30,490.26	67,539.74
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	125.00	3,426.04	6,414.96
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	0.00	1,915.32	6,024.68
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	0.00	16,196.26	45,267.74
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	1,015.26	7,880.48	59,214.52
	Revenue Total:	244,398.00	244,398.00	4,620.40	59,843.38	184,554.62
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,803.87	111,803.87	11,426.71	61,860.60	49,943.27
400-2-451250-51020-0000	OVERTIME	5,375.04	5,375.04	659.11	2,373.76	3,001.28
400-2-451250-51021-0000	LONGEVITY	6,656.00	6,656.00	0.00	6,530.00	126.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	369.28	230.72
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	476.77	303.23
400-2-451250-51201-0000	FICA	7,763.32	7,763.32	743.26	4,432.32	3,331.00
400-2-451250-51202-0000	MEDICARE	1,815.62	1,815.62	173.83	1,036.60	779.02
400-2-451250-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	983.67	6,885.69	4,105.31
400-2-451250-51204-0000	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	1,901.34	1,329.81
400-2-451250-51205-0000	STATE UNEMPLOYMENT	364.01	364.01	68.73	111.01	253.00
400-2-451250-51301-0000	TMRS	11,348.55	11,348.55	1,068.20	6,721.24	4,627.31
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	85.55	514.45
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	279.50	279.50	220.50
400-2-451250-52107-0000	BOTANICAL SUPPLIES	6,600.00	6,600.00	1,238.70	3,248.13	3,351.87

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	64.39	535.61
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,632.77	1,632.77	64.73	366.92	1,265.85
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	158.00	5,918.17	9,081.83
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	452.27	5,547.73
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	398.46	1,101.54
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	299.00	1,151.00
400-2-451250-54001-0000	TELEPHONE CHARGES	716.96	716.96	0.02	385.48	331.48
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	686.10	5,724.84	4,963.25
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	158.07	626.93
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	591.00	1,509.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	3,051.61	-2,551.61
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,500.00	13,500.00	17,500.00
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	127.99	770.26	754.74
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	1,586.58	-1,586.58
400-2-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	868.20	3,631.80
	Expense Total:	247,776.38	247,776.38	22,609.41	130,447.04	117,329.34
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	-17,989.01	-70,603.66	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	101,636.00	101,636.00	2,856.06	66,204.89	35,431.11
500-2-319001-45401-0000	INTEREST REVENUES	31,250.00	31,250.00	6,735.63	19,344.48	11,905.52
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,665.26	47,352.34	29,535.66
500-2-319020-45107-0000	COLLECTION CHARGES	4,182,011.00	4,182,011.00	359,824.99	2,567,355.88	1,614,655.12
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	33,496.69	240,151.85	139,848.15
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	13,923.00	13,923.00	0.00	15,090.00	-1,167.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	183,000.00	183,000.00	15,270.43	92,575.97	90,424.03
	Revenue Total:	4,968,708.00	4,968,708.00	424,849.06	3,048,075.41	1,920,632.59

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,559,104.00	377,678.84	2,263,424.62	2,295,679.38
500-2-432500-54002-0000	UTILITY CHARGES	2,290.34	2,290.34	204.97	1,363.73	926.61
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	50.00	24,450.00
500-2-442200-51001-0000	REGULAR SALARIES	141,214.33	141,214.33	14,781.92	79,094.34	62,119.99
500-2-442200-51021-0000	LONGEVITY	3,242.00	3,242.00	0.00	2,846.00	396.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	738.40	461.60
500-2-442200-51201-0000	FICA	9,030.69	9,030.69	924.61	5,136.03	3,894.66
500-2-442200-51202-0000	MEDICARE	2,112.02	2,112.02	216.24	1,201.14	910.88
500-2-442200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	6,411.44	4,579.56
500-2-442200-51204-0000	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	1,976.24	1,379.68
500-2-442200-51205-0000	STATE UNEMPLOYMENT	514.80	514.80	144.51	216.89	297.91
500-2-442200-51301-0000	TMRS	16,317.15	16,317.15	1,678.86	9,252.82	7,064.33
500-2-442200-52104-0000	WEARING APPAREL	3,646.00	3,646.00	0.00	1,060.40	2,585.60
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,311.41	2,311.41	404.24	2,811.97	-500.56
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	13.98	1,420.73	179.27
500-2-442200-53205-0000	MOTOR VEHICLES	900.00	900.00	0.00	192.20	707.80
500-2-480000-54413-0000	BULK WASTE PICK-UP	68,000.00	68,000.00	720.00	720.00	67,280.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.13	53,692.13	0.00	51,310.68	2,381.45
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	211.14	-211.14
500-2-480000-57007-0000	COMMUNITY SERVICES	42,400.00	42,400.00	0.00	2,950.00	39,450.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,232.03	6,444.93	3,555.07
500-2-491000-58001-0000	XFR - GENERAL FUND	285,000.00	285,000.00	46,655.64	305,113.94	-20,113.94
500-2-495000-58501-0000	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	19,537.56	13,955.44
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	1,416.31	1,011.69
500-2-495000-58710-0000	CA - INSURANCE FUND	484.00	484.00	40.33	282.31	201.69
500-2-495000-58720-0000	CA - MIS FUN	5,141.00	5,141.00	428.42	2,998.94	2,142.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-495000-58900-0000	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	63,863.94	45,617.06
	Expense Total:	5,392,448.79	5,392,448.79	458,578.11	2,832,046.70	2,560,402.09
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-33,729.05	216,028.71	

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	592,859.00	592,859.00	49,404.91	345,834.43	247,024.57
601-2-324001-46506-0000	CA - RECREATION FUND	562.00	562.00	46.83	327.81	234.19
601-2-324001-46509-0000	CA - VENUE MGMT FUND	258.00	258.00	21.50	150.50	107.50
601-2-324001-46611-0000	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	120,540.56	86,100.44
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	1,416.31	1,011.69
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	47,926.06	34,232.94
601-2-324009-46906-0000	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	7,362.81	5,259.19
	Revenue Total:	897,529.00	897,529.00	74,794.06	523,558.48	373,970.52

Expense

601-2-461100-51001-0000	REGULAR SALARIES	272,623.83	272,623.83	31,573.88	161,078.82	111,545.01
601-2-461100-51020-0000	OVERTIME	10,811.64	10,811.64	140.46	7,054.51	3,757.13
601-2-461100-51021-0000	LONGEVITY	5,996.00	5,996.00	0.00	5,648.00	348.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.48	738.56	461.44
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	466.61	313.39
601-2-461100-51201-0000	FICA	18,067.51	18,067.51	1,903.09	10,419.49	7,648.02
601-2-461100-51202-0000	MEDICARE	4,225.47	4,225.47	445.08	2,436.81	1,788.66
601-2-461100-51203-0000	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	54,497.03	38,926.47
601-2-461100-51204-0000	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	5,204.57	3,636.65
601-2-461100-51205-0000	STATE UNEMPLOYMENT	611.33	611.33	260.27	469.05	142.28
601-2-461100-51301-0000	TMRS	31,228.07	31,228.07	3,428.81	18,529.86	12,698.21
601-2-461100-51401-0000	CONTRA - SALARIES	-5,000.00	-5,000.00	0.00	-2,156.65	-2,843.35
601-2-461100-52001-0000	OFFICE SUPPLIES	160.00	160.00	0.00	16.07	143.93
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	6.99	19.98	0.02
601-2-461100-52101-0000	JANITORIAL/CLEANING	26,000.00	26,000.00	0.00	5,581.59	20,418.41
601-2-461100-52104-0000	WEARING APPAREL	4,500.00	4,500.00	279.12	2,414.49	2,085.51
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,030.18	469.82
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,899.48	2,899.48	167.95	2,028.59	870.89
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	11.25	-11.25
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,137.43	0.00	469.21	668.22
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	104.81	5,703.11	3,396.89
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	2,384.97	18,489.52	14,510.48
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	63.78	1,701.15	3,298.85
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	12.44	1,027.22	972.78
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	1,115.98	21,232.60	8,767.40
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	450.74	299.26
601-2-461100-53504-0000	FIRE STATION 1	1,350.00	1,350.00	1,527.10	5,645.20	-4,295.20
601-2-461100-53505-0000	FIRE STATION 2	19,500.00	19,500.00	5,665.08	6,402.30	13,097.70
601-2-461100-53506-0000	FIRE STATION 3	19,800.00	19,800.00	157.51	4,586.45	15,213.55
601-2-461100-53507-0000	FIRE STATION 4	19,500.00	19,500.00	110.81	1,360.68	18,139.32
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	144.51	4,682.81	-2,682.81
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	4,706.31	9,544.40	-3,544.40
601-2-461100-53603-0000	WATER TREATMENT BLDG	400.00	400.00	1,563.50	1,563.50	-1,163.50
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	1,056.00	1,056.00	-756.00
601-2-461100-53701-0000	LIBRARY	17,000.00	17,000.00	100.54	6,614.98	10,385.02
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	346.65	15,719.14	-3,719.14
601-2-461100-53704-0000	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
601-2-461100-53706-0000	SPORTSPARK	28,000.00	28,000.00	1,276.32	5,288.75	22,711.25
601-2-461100-54001-0000	TELEPHONE CHARGES	4,606.48	4,606.48	0.11	1,877.57	2,728.91
601-2-461100-54002-0000	UTILITY CHARGES	107,250.16	107,250.16	8,293.74	66,670.21	40,579.95
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
601-2-461200-51001-0000	REGULAR SALARIES	154,376.10	154,376.10	17,812.80	95,024.69	59,351.41
601-2-461200-51020-0000	OVERTIME	6,548.76	6,548.76	997.19	4,284.96	2,263.80
601-2-461200-51021-0000	LONGEVITY	2,824.00	2,824.00	0.00	2,824.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	207.72	1,107.84	692.16
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	290.76	1,529.95	990.05
601-2-461200-51201-0000	FICA	10,420.27	10,420.27	1,130.04	6,086.12	4,334.15
601-2-461200-51202-0000	MEDICARE	2,437.00	2,437.00	264.28	1,423.36	1,013.64
601-2-461200-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	25,645.69	18,318.31
601-2-461200-51204-0000	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	4,507.09	3,150.40
601-2-461200-51205-0000	STATE UNEMPLOYMENT	257.40	257.40	22.07	120.16	137.24
601-2-461200-51301-0000	TMRS	18,827.91	18,827.91	2,172.19	11,695.36	7,132.55
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	2.80	13.75	36.25
601-2-461200-52104-0000	WEARING APPAREL	4,200.00	4,200.00	218.26	2,202.58	1,997.42
601-2-461200-52106-0000	CHEMICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	190.97	1,214.44	1,785.56
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	1,391.67	6,101.10	5,898.90
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,249.31	4,249.31	195.84	3,039.14	1,210.17
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461200-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	89.57	710.43
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	117.96	132.04
601-2-461200-54001-0000	TELEPHONE CHARGES	1,483.43	1,483.43	0.04	704.66	778.77
601-2-461200-54002-0000	UTILITY CHARGES	11,601.12	11,601.12	1,165.10	7,005.93	4,595.19
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	2,000.00	2,000.00	71.72	785.30	1,214.70
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-1,495.77	-2,554.35	2,554.35
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	954.40	-954.40
	Expense Total:	1,099,461.48	1,099,498.91	104,573.26	629,498.05	470,000.86
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	-29,779.20	-105,939.57	
	Fund: 602 - INSURANCE FUND					
	Revenue					
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	4,560.00	4,560.00	0.00	0.00	4,560.00
602-2-319001-45401-0000	INTEREST REVENUES	2,410.00	2,410.00	1,560.39	4,620.30	-2,210.30
602-2-322001-43201-0000	EMPLOYEE PORTION	656,109.00	656,109.00	43,733.53	318,506.80	337,602.20
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.54	1,732,097.28	1,214,304.22
602-2-322001-43203-0000	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.03	214,746.03	152,571.35
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	134.82	96.18
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	21,925.22	154,481.40	148,081.60
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.89	814,813.41	582,009.59
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	87,757.81	62,684.19
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	16,998.68	9,200.32
602-2-324001-46501-0000	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	116,356.94	83,112.06
602-2-324001-46506-0000	CA - RECREATION FUND	124.00	124.00	10.33	72.31	51.69
602-2-324001-46509-0000	CA - VENUE MGMT FUND	253.00	253.00	21.08	147.56	105.44
602-2-324001-46611-0000	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	50,760.50	36,257.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	282.31	201.69
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	11,602.50	8,287.50
602-2-324009-46613-0000	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	1,745.94	1,247.06
	Revenue Total:	6,163,286.88	6,163,286.88	502,861.67	3,525,124.59	2,638,162.29
	Expense					
602-2-462100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	800.00	12,005.32	16,994.68
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,725.00	7,275.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	437,756.37	3,191,789.72	2,511,507.28
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,580.60	27,162.53	72,837.47
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	4,928.21	33,606.83	19,893.17
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,766.04	12,864.72	15,135.28
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	35.00	20,028.00	972.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	470,850.00	470,850.00	0.00	368,135.04	102,714.96
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.08	-0.46	0.46
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	1,652.07	-19,655.72	35,655.72
602-2-480000-54101-0000	PROFESSIONAL SERVICES	129,711.00	129,711.00	12,918.53	97,008.74	32,702.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-480000-54226-0000	PROP INSURANCE EXP	285,000.00	285,000.00	833.00	349,256.03	-64,256.03
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	19.77	97.25	77.75
	Expense Total:	6,846,533.00	6,846,533.00	464,289.51	4,095,023.00	2,751,510.00
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	38,572.16	-569,898.41	

Fund: 604 - MIS FUND

Revenue						
604-2-323001-46401-0000	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	61,250.00	43,750.00
604-2-324001-46501-0000	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	140,373.31	100,266.69
604-2-324001-46506-0000	CA - RECREATION FUND	501.00	501.00	41.75	292.25	208.75
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	807.94	577.06
604-2-324001-46611-0000	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	42,996.31	30,711.69
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	2,998.94	2,142.06
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	38,472.56	27,480.44
604-2-324009-46906-0000	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	5,825.19	4,160.81
	Revenue Total:	502,314.00	502,314.00	41,859.50	293,016.50	209,297.50

Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	362.77	362.77	0.01	217.44	145.33
604-2-441400-54002-0000	UTILITY CHARGES	843.15	843.15	130.84	552.63	290.52
604-2-465100-51001-0000	REGULAR SALARIES	236,042.88	236,042.88	24,573.23	131,870.74	104,172.14
604-2-465100-51020-0000	OVERTIME	5,739.09	5,739.09	2,771.37	11,175.60	-5,436.51
604-2-465100-51021-0000	LONGEVITY	4,582.00	4,582.00	0.00	4,510.00	72.00
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	415.38	2,215.36	-415.36
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	332.28	1,772.16	-332.16
604-2-465100-51201-0000	FICA	15,475.45	15,475.45	1,657.62	8,838.91	6,636.54
604-2-465100-51202-0000	MEDICARE	3,619.26	3,619.26	387.67	2,067.18	1,552.08
604-2-465100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	19,234.25	13,738.75
604-2-465100-51204-0000	WORKERS COMPENSATION	646.97	646.97	54.38	380.66	266.31
604-2-465100-51205-0000	STATE UNEMPLOYMENT	96.53	96.53	0.00	27.00	69.53
604-2-465100-51301-0000	TMRS	27,961.88	27,961.88	3,160.37	16,918.39	11,043.49
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	4,150.00	0.00	89.94	4,060.06
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	-267.18	-267.18	292.18
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	22.97	227.03
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	291.78	291.78	0.00	75.57	216.21
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	0.00	8.02	791.98
604-2-465100-53209-0000	HARDWARE/SOFTWARE	704,703.00	700,943.00	15,506.26	361,739.00	339,204.00
604-2-465100-54001-0000	TELEPHONE CHARGES	10,797.30	10,797.30	646.55	5,796.29	5,001.01
604-2-465100-54101-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	285.00	4,715.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,518.13	-518.13
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	12,515.41	12,484.59
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	23,938.14	1,061.86
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	1,165.44	7,084.56
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	23,295.94	26,704.06
	Expense Total:	1,167,850.06	1,168,090.06	53,900.46	633,962.99	534,127.07
	Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-12,040.96	-340,946.49	

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	611.65	8,709.71	8,290.29
660-2-323001-46001-0000	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	268,333.31	-58,333.31
	Revenue Total:	227,000.00	227,000.00	38,944.98	277,043.02	-50,043.02

Expense						
660-2-421210-55202-0000	VEHICLES	3,500.00	3,500.00	0.00	1,283.21	2,216.79
660-2-421230-55202-0000	VEHICLES	75,800.00	75,800.00	0.00	0.00	75,800.00
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	0.00	728,896.15	-478,896.15
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	3,601.82	-3,601.82
660-2-431200-55202-0000	VEHICLES	19,500.00	19,500.00	0.00	0.00	19,500.00
660-2-431600-55202-0000	VEHICLES	40,000.00	40,000.00	0.00	6,826.70	33,173.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-431700-55202-0000	VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00
660-2-441300-55201-0000	EQUIPMENT PURCHASES	11,200.00	11,200.00	0.00	0.00	11,200.00
660-2-441300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-443200-55202-0000	VEHICLES	8,500.00	8,500.00	0.00	0.00	8,500.00
660-2-451100-55202-0000	VEHICLES	22,000.00	22,000.00	0.00	0.00	22,000.00
660-2-461100-55201-0000	EQUIPMENT PURCHASES	14,000.00	13,962.57	0.00	8,488.16	5,474.41
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	38.69	-38.69
	Expense Total:	460,000.00	459,962.57	0.00	749,134.73	-289,172.16
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	38,944.98	-472,091.71	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	10,210.00	10,210.00	406.92	5,284.39	4,925.61
	Revenue Total:	10,210.00	10,210.00	406.92	5,284.39	4,925.61
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	350.00	250.00
	Expense Total:	600.00	600.00	50.00	350.00	250.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	356.92	4,934.39	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	55.40	162.11	-162.11
	Revenue Total:	0.00	0.00	55.40	162.11	-162.11
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.78	3.07	-3.07
	Expense Total:	0.00	0.00	0.78	3.07	-3.07
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	54.62	159.04	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
	Revenue Total:	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	173,054.24	-173,054.24
	Expense Total:	0.00	0.00	0.00	173,054.24	-173,054.24
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	880,615.05	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	896.19	2,682.08	317.92
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	-7,700.00	7,700.00
	Revenue Total:	3,000.00	3,000.00	896.19	-5,017.92	8,017.92
Expense						
810-3-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	-150.00
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	18,050.00	-18,050.00
810-3-480000-57008-0000	BANK CHARGES	220.00	220.00	12.70	52.19	167.81
	Expense Total:	220.00	220.00	12.70	18,252.19	-18,032.19
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	883.49	-23,270.11	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	3,900.00	3,900.00	769.06	2,297.55	1,602.45
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	773.27	-773.27
	Revenue Total:	3,900.00	3,900.00	769.06	3,070.82	829.18
Expense						
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
811-3-480000-57008-0000	BANK CHARGES	125.00	125.00	10.92	44.58	80.42
	Expense Total:	125.00	125.00	10.92	29,794.58	-29,669.58
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	758.14	-26,723.76	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	794.42	420,507.52	58,779.30
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	191,031.58	191,031.58	0.00	28,593.18	162,438.40
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	87,910.52	87,910.52	0.00	0.00	87,910.52
820-3-311002-41102-0000	DELINQUENT TAXES	8,000.00	8,000.00	0.00	315.60	7,684.40
820-3-319001-45401-0000	INTEREST REVENUES	8,000.00	8,000.00	9,208.80	25,891.12	-17,891.12
	Revenue Total:	774,228.92	774,228.92	10,003.22	475,307.42	298,921.50
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	8,500.00	8,500.00	9,824.00	22,778.50	-14,278.50
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	130.63	471.80	253.20
	Expense Total:	144,225.00	144,225.00	9,954.63	23,250.30	120,974.70
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	48.59	452,057.12	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	0.07	-0.07
	Revenue Total:	0.00	0.00	-0.01	0.07	-0.07
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	0.07	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	778,961.25	6,685,288.40	5,978,407.60
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	59,662.57	443,228.18	354,151.82
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,266,441.37	9,527,024.25	8,725,548.75
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	22,970.44	179,667.27	195,337.73
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	134,782.29	93,524.71
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,135,145.86	9,163,568.01	10,618,138.99
910-9-000000-49057-4490	POWER COST RECOVERY	-756.00	-756.00	0.00	-365.50	-390.50
910-9-000000-49058-4400	REGULATORY CHARGE	3,242,423.00	3,242,423.00	52,117.87	416,972.00	2,825,451.00
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,097.68	91,640.59	64,968.41
910-9-000000-49201-4510	LATE CHARGES	236,013.00	236,013.00	0.00	178,208.26	57,804.74
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	988.00	988.00	0.00	60.00	928.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	81,068.00	81,068.00	2,589.68	39,548.16	41,519.84
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	0.00	400.00	21.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	300.00	1,440.00	-71.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	40,394.00	40,394.00	435.00	3,132.02	37,261.98
910-9-000000-49220-4512	RE-READ CHARGES	51.00	51.00	0.00	10.00	41.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	167,322.64	1,331,801.38	1,502,064.62
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	33,467.45	266,378.63	300,394.37
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	298.35	8,594.33	120,608.67
910-9-000000-49420-4564	UNDERGROUND SERVICE	23,870.00	23,870.00	3,120.07	49,216.41	-25,346.41
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
910-9-000000-49450-4564	ACCIDENTS	12,427.00	12,427.00	0.00	17,427.91	-5,000.91
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	235,136.00	235,136.00	0.00	0.00	235,136.00
910-9-000000-49460-4564	METER DAMAGE	195.00	195.00	0.00	0.00	195.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	7,456.60	950.40
910-9-000000-49480-4564	METER BASES	4,189.00	4,189.00	118.79	1,558.71	2,630.29
910-9-000000-49490-4564	MATERIAL SALES	15,108.00	15,108.00	1,025.80	5,135.87	9,972.13
910-9-000000-49520-4470	ENERGY SALES	5,689,160.00	5,689,160.00	312,487.44	3,468,435.98	2,220,724.02
910-9-000000-49521-4470	RUC REVENUES	715.00	715.00	-0.49	1,365.73	-650.73
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	42,360.00	42,360.00	0.00	25,597.64	16,762.36
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	675,831.00	675,831.00	63,244.98	463,814.89	212,016.11
910-9-000000-49540-4572	BLACK START REVENUES	128,308.00	128,308.00	-762.22	126,433.27	1,874.73
910-9-000000-49560-4571	TCOS REVENUES	176,482.00	176,482.00	13,568.41	103,136.46	73,345.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49601-4540	POLE USE REVENUES	49,879.00	49,879.00	175.00	530.00	49,349.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	423,843.00	302,745.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	36,066.31	25,761.69
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	45,678.50	32,627.50
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	69,489.00	69,489.00	91,833.14	367,017.11	-297,528.11
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	2,295.78	-2,234.78
	Revenue Total:	67,442,118.00	67,442,118.00	4,109,384.27	33,646,388.44	33,795,729.56

Expense

910-9-901000-51001-5000	REGULAR SALARIES	455,441.00	455,441.00	47,588.31	266,874.44	188,566.56
910-9-901000-51020-5000	OVERTIME	61,296.00	61,296.00	5,939.18	39,258.15	22,037.85
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	225.00	1,200.00	-225.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	71.88	383.36	239.64
910-9-901000-51201-5000	FICA	32,137.00	32,137.00	3,003.35	17,817.68	14,319.32
910-9-901000-51202-5000	MEDICARE	7,516.00	7,516.00	702.40	4,167.04	3,348.96
910-9-901000-51203-5000	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	41,083.00	29,345.00
910-9-901000-51204-5000	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	5,320.56	3,800.44
910-9-901000-51205-5000	UNEMPLOYMENT	1,080.00	1,080.00	0.00	67.67	1,012.33
910-9-901000-51301-5000	TMRS	58,066.00	58,066.00	6,055.24	36,183.08	21,882.92
910-9-901001-59020-5010	NATURAL GAS	347,981.00	347,981.00	1,882.57	49,789.62	298,191.38
910-9-901008-59110-5080	GEUS OPERATIONS	23,450.00	23,450.00	1,242.62	11,336.82	12,113.18
910-9-901008-59112-5080	SAFETY	10,250.00	10,250.00	0.00	1,201.93	9,048.07
910-9-901008-59121-5080	MECHANICAL SUPPLIES	10,250.00	15,250.00	0.00	11,161.58	4,088.42
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	10,250.00	10,250.00	0.00	1,298.35	8,951.65
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	1,545.14	8,508.31	36,991.69
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	5,575.64	138,852.58	111,147.42
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	1,570.19	31,038.99	29,211.01
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	3,352.00	47,946.22	111,453.78
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	526.23	25,473.77
910-9-901008-59148-5080	FUEL	2,000.00	2,000.00	123.00	370.34	1,629.66
910-9-901015-51001-5150	REGULAR SALARIES	248,778.00	248,778.00	29,109.82	154,281.39	94,496.61
910-9-901015-51011-5150	PART TIME TEMPORARY	0.00	0.00	1,584.96	1,915.16	-1,915.16
910-9-901015-51020-5150	OVERTIME	30,339.00	30,339.00	1,226.10	9,159.36	21,179.64
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00
910-9-901015-51116-5150	CAR ALLOWANCE	975.00	975.00	0.00	375.00	600.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.55	174.45
910-9-901015-51201-5150	FICA	17,379.00	17,379.00	1,709.35	10,069.13	7,309.87
910-9-901015-51202-5150	MEDICARE	4,064.00	4,064.00	399.76	2,354.89	1,709.11
910-9-901015-51203-5150	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	23,965.06	17,117.94
910-9-901015-51204-5150	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	3,042.06	2,172.94
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	0.00	36.09	593.91
910-9-901015-51301-5150	TMRS	31,402.00	31,402.00	2,985.03	18,447.80	12,954.20
910-9-901015-59201-5150	BUILDING MAINTENANCE	20,000.00	20,000.00	1,659.67	9,647.19	10,352.81
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	130.72	503.21	6,596.79
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	61.19	2,336.13	25,163.87
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	17,300.00	17,300.00	2,524.05	41,444.69	-24,144.69
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	207,100.00	202,100.00	10,541.53	78,816.31	123,283.69
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	251,100.00	251,100.00	3,748.15	74,606.85	176,493.15
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	320,968.45	962,905.35	417,549.23
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
910-9-901146-51001-5460	REGULAR SALARIES	455,441.00	455,441.00	47,588.31	266,674.39	188,766.61
910-9-901146-51020-5460	OVERTIME	61,296.00	61,296.00	5,939.17	39,258.11	22,037.89
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	71.82	383.04	239.96
910-9-901146-51201-5460	FICA	32,137.00	32,137.00	3,323.15	18,991.54	13,145.46

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901146-51202-5460	MEDICARE	7,516.00	7,516.00	777.19	4,441.58	3,074.42
910-9-901146-51203-5460	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	41,083.00	29,345.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	5,320.56	3,800.44
910-9-901146-51205-5460	UNEMPLOYMENT	1,080.00	1,080.00	0.00	51.14	1,028.86
910-9-901146-51301-5460	TMRS	58,066.00	58,066.00	6,029.92	34,201.19	23,864.81
910-9-901147-59020-5470	NATURAL GAS	773,944.00	773,944.00	26,506.25	260,059.94	513,884.06
910-9-901151-59110-5501	GEUS OPERATIONS	4,500.00	4,500.00	382.14	1,243.39	3,256.61
910-9-901151-59112-5501	SAFETY PROGRAM	2,350.00	2,350.00	0.00	856.33	1,493.67
910-9-901151-59121-5501	MECHANICAL SUPPLIES	7,500.00	7,500.00	24.00	5,572.16	1,927.84
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	3,000.00	3,000.00	291.41	523.57	2,476.43
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	2,840.00	2,840.00	14,660.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	10.56	55.97	144.03
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	6,750.00	6,750.00	1,570.19	1,795.19	4,954.81
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	6,980.00	22,520.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901154-51001-5541	REGULAR SALARIES	248,778.00	248,778.00	29,109.83	153,883.32	94,894.68
910-9-901154-51011-5541	PART TIME TEMPORARY	0.00	0.00	1,584.96	2,113.28	-2,113.28
910-9-901154-51020-5541	OVERTIME	30,339.00	30,339.00	1,226.10	9,158.75	21,180.25
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
910-9-901154-51116-5541	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.50	174.50
910-9-901154-51201-5541	FICA	17,379.00	17,379.00	1,880.83	9,821.11	7,557.89
910-9-901154-51202-5541	MEDICARE	4,064.00	4,064.00	439.87	2,296.89	1,767.11
910-9-901154-51203-5541	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	23,965.06	17,117.94
910-9-901154-51204-5541	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	3,042.06	2,172.94
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	0.00	31.62	598.38
910-9-901154-51301-5541	TMRS	31,402.00	31,402.00	2,985.03	16,256.25	15,145.75
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	33,100.00	33,100.00	672.24	1,246.23	31,853.77
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	1,083.34	4,167.63	10,332.37
910-9-901154-59206-5541	GENERATOR MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	68,000.00	68,000.00	0.00	2,186.19	65,813.81
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	105,500.00	105,500.00	4,887.06	17,246.48	88,253.52
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	105,500.00	105,500.00	4,780.17	17,775.46	87,724.54
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	105,500.00	105,500.00	4,500.83	17,423.53	88,076.47
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	760,000.00	7,690.00	0.00	0.00	7,690.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	253,908.20	-253,908.20
910-9-901500-59040-5550	TPMA FIXED COST	1,611,541.00	1,611,541.00	137,130.93	941,029.47	670,511.53
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	264,768.96	1,801,668.30	1,327,778.70
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	130,457.86	564,691.56	756,683.44
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	541,464.00	6,018,250.40	5,572,146.02
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	356,883.94	3,121,893.46	3,445,785.54
910-9-901500-59054-5550	ANCILLARY SERVICES	489,578.00	489,578.00	26,177.43	141,508.98	348,069.02
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	138,250.00	98,750.00
910-9-901500-59057-5550	ERCOT UPLIFT	421,580.00	421,580.00	21,545.86	226,706.45	194,873.55
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	43,408.23	43,407.78	36,592.22
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	20,533.17	9,016.01	-39,345.01
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-103,587.56	8,554.97	-8,554.97
910-9-901600-51001-5750	REGULAR SALARIES	198,058.00	198,058.00	22,852.80	138,152.20	59,905.80
910-9-901600-51020-5750	OVERTIME	0.00	0.00	0.00	43.81	-43.81
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	225.00	1,200.00	750.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	874.53	397.47
910-9-901600-51201-5750	FICA	11,728.00	11,728.00	1,437.24	8,184.84	3,543.16
910-9-901600-51202-5750	MEDICARE	2,919.00	2,919.00	336.13	1,969.17	949.83
910-9-901600-51203-5750	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	13,694.31	9,781.69
910-9-901600-51204-5750	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	2,184.56	1,560.44
910-9-901600-51205-5750	UNEMPLOYMENT	540.00	540.00	0.00	27.01	512.99
910-9-901600-51301-5750	TMRS	22,548.00	22,548.00	2,612.76	15,451.22	7,096.78
910-9-901600-59110-5750	GEUS OPERATIONS	53,100.00	67,100.00	8,161.89	30,942.92	36,157.08
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,699.60	300.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901690-59303-9900	MISC INTANGIBLE	125,000.00	125,000.00	7,130.00	7,130.00	117,870.00
910-9-910120-51001-9200	REGULAR SALARIES	269,909.00	269,909.00	27,746.76	149,582.70	120,326.30
910-9-910120-51020-9200	OVERTIME	0.00	0.00	0.00	292.51	-292.51
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	807.69	4,307.68	1,292.32
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,208.00	1,208.00	121.08	645.76	562.24
910-9-910120-51201-9200	FICA	13,855.00	13,855.00	1,692.78	6,789.83	7,065.17
910-9-910120-51202-9200	MEDICARE	4,012.00	4,012.00	395.88	2,183.56	1,828.44
910-9-910120-51203-9200	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	20,541.50	14,672.50
910-9-910120-51204-9200	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	3,129.61	2,413.39
910-9-910120-51205-9200	UNEMPLOYMENT	540.00	540.00	39.84	78.01	461.99
910-9-910120-51301-9200	TMRS	30,999.00	30,999.00	3,225.99	17,623.42	13,375.58
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	575.77	3,238.81	3,461.19
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	448.38	3,568.68	431.32
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,232.49	43,847.66	37,152.34
910-9-910121-59143-9210	PROFESSIONAL SERVICES	186,000.00	186,000.00	8,174.00	65,669.50	120,330.50
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	16,000.00	16,000.00	0.00	9,658.61	6,341.39
910-9-910121-59148-9210	FUEL	500.00	500.00	0.39	118.72	381.28
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	484.04	3,478.86	6,521.14
910-9-910132-59142-9302	MEMBERSHIP FEES	59,850.00	59,850.00	1,104.12	3,104.12	56,745.88
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	249.02	5,750.98
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	5,600.00	12,900.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	886.77	10,018.66	23,481.34
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	2.66	497.34
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	0.00	117,041.43	-32,041.43
910-9-911120-51001-9201	REGULAR SALARIES	394,108.00	394,108.00	45,394.83	240,797.81	153,310.19
910-9-911120-51020-9201	OVERTIME	518.00	518.00	0.00	0.00	518.00
910-9-911120-51102-9201	BILINGUAL PAY	1,872.00	1,872.00	69.24	369.28	1,502.72
910-9-911120-51115-9201	CLOTHING ALLOWANCE	410.00	410.00	0.00	3.93	406.07
910-9-911120-51116-9201	CAR ALLOWANCE	0.00	0.00	225.00	1,125.00	-1,125.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	165.57	883.04	551.96
910-9-911120-51201-9201	FICA	23,988.00	23,988.00	2,748.49	14,491.27	9,496.73
910-9-911120-51202-9201	MEDICARE	5,770.00	5,770.00	642.79	3,389.08	2,380.92
910-9-911120-51203-9201	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	47,930.19	34,235.81
910-9-911120-51204-9201	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	4,683.56	3,345.44
910-9-911120-51205-9201	UNEMPLOYMENT	1,260.00	1,260.00	30.49	119.28	1,140.72
910-9-911120-51301-9201	TMRS	44,578.00	44,578.00	5,158.67	27,157.06	17,420.94
910-9-911121-59110-9211	GEUS OPERATIONS	28,200.00	28,200.00	721.14	22,244.36	5,955.64
910-9-911121-59142-9211	MEMBERSHIP FEES	4,260.00	4,260.00	650.00	1,873.00	2,387.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	-1,793.28	3,568.76	4,931.24
910-9-911121-59148-9211	FUEL	500.00	500.00	4.66	146.13	353.87
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	422.00	821.28	5,178.72
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-913101-51001-9301	REGULAR SALARIES	212,118.00	212,118.00	24,950.40	132,895.62	79,222.38
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	63.79	-63.79
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	1,068.00	1,068.00	146.76	807.18	260.82
910-9-913101-51201-9301	FICA	13,218.00	13,218.00	1,507.06	7,989.49	5,228.51
910-9-913101-51202-9301	MEDICARE	3,091.00	3,091.00	352.46	1,868.50	1,222.50
910-9-913101-51203-9301	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	23,965.06	17,117.94
910-9-913101-51204-9301	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	2,934.19	2,095.81
910-9-913101-51205-9301	UNEMPLOYMENT	630.00	630.00	0.00	48.50	581.50
910-9-913101-51301-9301	TMRS	23,882.00	23,882.00	2,823.42	14,934.96	8,947.04
910-9-913101-59110-9301	GEUS OPERATIONS	13,980.00	13,980.00	624.86	7,867.39	6,112.61
910-9-913101-59112-9301	SAFETY	3,175.00	3,175.00	0.00	216.00	2,959.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	15.01	2,984.99
910-9-913101-59146-9301	TRAINING AND/OR TRAVEL	2,000.00	2,000.00	0.00	266.20	1,733.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913101-59160-9301	ADVERTISING	49,800.00	49,800.00	1,040.99	19,083.32	30,716.68
910-9-913101-59164-9301	CONSUMER INFORMATION	0.00	0.00	0.00	1,713.96	-1,713.96
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	300.00	1,581.88	8,418.12
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	309,333.00	309,333.00	26,784.13	158,382.57	150,950.43
910-9-913102-51020-9020	OVERTIME	21,384.00	21,384.00	2,392.92	14,376.34	7,007.66
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	697.62	598.38
910-9-913102-51201-9020	FICA	20,585.00	20,585.00	1,685.35	9,692.03	10,892.97
910-9-913102-51202-9020	MEDICARE	4,814.00	4,814.00	394.15	2,266.67	2,547.33
910-9-913102-51203-9020	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	54,777.36	39,126.64
910-9-913102-51204-9020	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	3,464.44	2,474.56
910-9-913102-51205-9020	UNEMPLOYMENT	1,440.00	1,440.00	82.19	184.89	1,255.11
910-9-913102-51301-9020	TMRS	37,194.00	37,194.00	3,293.63	19,423.27	17,770.73
910-9-913102-59110-9020	GEUS OPERATIONS	38,000.00	38,000.00	17,750.63	24,577.14	13,422.86
910-9-913102-59148-9020	FUEL	16,000.00	16,000.00	477.83	4,363.53	11,636.47
910-9-913102-59169-9020	PRE PAID METER COSTS	5,100.00	5,100.00	0.00	1,566.28	3,533.72
910-9-913130-51001-9030	REGULAR SALARIES	298,704.00	298,704.00	31,598.71	174,878.98	123,825.02
910-9-913130-51010-9030	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
910-9-913130-51020-9030	OVERTIME	3,975.00	3,975.00	62.89	1,114.07	2,860.93
910-9-913130-51102-9030	BILINGUAL PAY	3,000.00	3,000.00	276.96	1,592.52	1,407.48
910-9-913130-51201-9030	FICA	22,532.00	22,532.00	1,892.41	10,458.11	12,073.89
910-9-913130-51202-9030	MEDICARE	5,270.00	5,270.00	442.58	2,445.84	2,824.16
910-9-913130-51203-9030	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	54,777.35	39,126.65
910-9-913130-51204-9030	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	4,096.75	2,926.25
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	182.07	342.08	1,457.92
910-9-913130-51301-9030	TMRS	40,712.00	40,712.00	3,593.13	19,813.15	20,898.85
910-9-913130-59110-9030	GEUS OPERATIONS	15,800.00	15,800.00	2,951.63	10,494.23	5,305.77
910-9-913130-59146-9030	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,033.32	966.68
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	125.00	6,900.00	8,100.00
910-9-913131-51001-9031	REGULAR SALARIES	47,133.00	47,133.00	5,438.40	29,002.01	18,130.99
910-9-913131-51020-9031	OVERTIME	102.00	102.00	0.00	0.00	102.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
910-9-913131-51201-9031	FICA	2,966.00	2,966.00	332.16	1,761.79	1,204.21
910-9-913131-51202-9031	MEDICARE	694.00	694.00	77.68	412.00	282.00
910-9-913131-51203-9031	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-913131-51204-9031	WORKERS COMPENSATION	890.00	890.00	74.17	519.19	370.81
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	9.02	170.98
910-9-913131-51301-9031	TMRS	5,359.00	5,359.00	619.62	3,279.90	2,079.10
910-9-913131-59110-9031	GEUS OPERATIONS	15,700.00	15,700.00	1,284.51	9,030.63	6,669.37
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	146,582.00	146,582.00	13,147.68	69,938.07	76,643.93
910-9-913134-51020-9034	OVERTIME	1,386.00	1,386.00	29.53	106.85	1,279.15
910-9-913134-51201-9034	FICA	9,174.00	9,174.00	758.01	4,085.14	5,088.86
910-9-913134-51202-9034	MEDICARE	2,146.00	2,146.00	177.28	955.41	1,190.59
910-9-913134-51203-9034	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	23,965.06	17,117.94
910-9-913134-51204-9034	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	1,744.75	1,246.25
910-9-913134-51205-9034	UNEMPLOYMENT	630.00	630.00	55.41	114.07	515.93
910-9-913134-51301-9034	TMRS	16,576.00	16,576.00	1,482.44	7,873.58	8,702.42
910-9-913134-59110-9034	GEUS OPERATIONS	106,048.68	106,048.68	-850.40	47,082.10	58,966.58
910-9-913134-59146-9034	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	691.93	2,808.07
910-9-913135-51001-9035	REGULAR SALARIES	162,282.00	162,282.00	17,154.15	92,428.28	69,853.72
910-9-913135-51020-9035	OVERTIME	4,588.00	4,588.00	224.93	3,443.54	1,144.46
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
910-9-913135-51201-9035	FICA	10,383.00	10,383.00	1,023.23	5,739.79	4,643.21
910-9-913135-51202-9035	MEDICARE	2,428.00	2,428.00	239.30	1,342.36	1,085.64
910-9-913135-51203-9035	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	27,388.69	19,563.31
910-9-913135-51204-9035	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	1,817.69	1,298.31
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	60.63	151.91	568.09

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910-9-913135-51301-9035	18,761.00	18,761.00	1,662.82	10,171.27	8,589.73
910-9-913135-59146-9035	1,500.00	1,500.00	0.00	995.66	504.34
910-9-913135-59170-9035	90,000.00	90,000.00	8,718.66	53,491.85	36,508.15
910-9-913135-59172-9035	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	100.00	100.00	0.03	195.33	-95.33
910-9-913136-51001-9036	31,866.00	31,866.00	3,676.80	19,597.60	12,268.40
910-9-913136-51020-9036	115.00	115.00	0.00	0.00	115.00
910-9-913136-51115-9036	256.00	256.00	0.00	0.00	256.00
910-9-913136-51201-9036	1,983.00	1,983.00	193.83	985.25	997.75
910-9-913136-51202-9036	464.00	464.00	45.34	230.43	233.57
910-9-913136-51203-9036	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-913136-51204-9036	595.00	595.00	49.58	347.06	247.94
910-9-913136-51205-9036	180.00	180.00	26.34	52.10	127.90
910-9-913136-51301-9036	3,583.00	3,583.00	413.64	2,188.44	1,394.56
910-9-913136-59110-9036	21,755.00	21,755.00	2,125.10	9,375.30	12,379.70
910-9-913136-59141-9036	51,000.00	51,000.00	4,123.26	28,358.34	22,641.66
910-9-913139-59780-9240	9,466.00	9,466.00	0.00	7,565.54	1,900.46
910-9-913139-59781-9250	4,559.00	4,559.00	0.00	7,842.69	-3,283.69
910-9-913139-59902-9301	84,001.00	84,001.00	7,000.08	49,000.56	35,000.44
910-9-913139-59926-9301	19,276.00	19,276.00	1,606.33	11,244.31	8,031.69
910-9-913139-59927-9301	4,667.00	4,667.00	388.92	2,722.44	1,944.56
910-9-913139-59928-9301	15,474.00	15,474.00	7,134.50	49,941.50	-34,467.50
910-9-913159-59200-9353	2,500.00	2,500.00	192.00	1,344.00	1,156.00
910-9-913159-59201-9353	19,500.00	19,500.00	233.00	11,472.46	8,027.54
910-9-913159-59205-9353	4,000.00	4,000.00	0.00	953.10	3,046.90
910-9-913190-59390-9900	43,500.00	35,810.00	0.00	0.00	35,810.00
910-9-913190-59391-9900	7,000.00	7,000.00	0.00	1,600.00	5,400.00
910-9-930000-59060-5650	3,418,905.00	3,418,905.00	357,759.89	2,091,334.83	1,327,570.17
910-9-930000-59110-5600	100,800.00	100,800.00	7,276.38	25,921.59	74,878.41
910-9-930161-51001-5610	257,306.00	257,306.00	29,430.49	156,471.19	100,834.81
910-9-930161-51020-5610	18,768.00	18,768.00	3,711.67	22,417.89	-3,649.89
910-9-930161-51116-5610	1,950.00	1,950.00	225.00	1,200.00	750.00
910-9-930161-51117-5610	432.00	432.00	49.83	265.76	166.24
910-9-930161-51201-5610	17,264.00	17,264.00	1,949.49	10,417.52	6,846.48
910-9-930161-51202-5610	4,038.00	4,038.00	455.93	2,436.37	1,601.63
910-9-930161-51203-5610	39,616.00	39,616.00	3,301.33	23,109.31	16,506.69
910-9-930161-51204-5610	5,181.00	5,181.00	431.75	3,022.25	2,158.75
910-9-930161-51205-5610	608.00	608.00	0.00	32.64	575.36
910-9-930161-51301-5610	31,194.00	31,194.00	3,759.42	20,141.89	11,052.11
910-9-930161-59110-5610	16,900.00	16,900.00	167.77	1,880.70	15,019.30
910-9-930161-59146-5610	44,000.00	44,000.00	-3,405.76	14,990.38	29,009.62
910-9-930181-51001-5810	153,347.00	153,347.00	17,436.31	92,502.32	60,844.68
910-9-930181-51020-5810	18,768.00	18,768.00	3,711.65	22,417.83	-3,649.83
910-9-930181-51201-5810	10,671.00	10,671.00	1,311.17	7,125.07	3,545.93
910-9-930181-51202-5810	2,496.00	2,496.00	306.64	1,666.34	829.66
910-9-930181-51203-5810	27,878.00	27,878.00	2,323.17	16,262.19	11,615.81
910-9-930181-51204-5810	3,202.00	3,202.00	266.83	1,867.81	1,334.19
910-9-930181-51205-5810	428.00	428.00	0.00	19.43	408.57
910-9-930181-51301-5810	19,281.00	19,281.00	2,379.15	12,834.84	6,446.16
910-9-930181-59110-5810	12,500.00	12,500.00	721.99	1,565.21	10,934.79
910-9-930190-59391-9900	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-931080-51001-5800	681,691.00	681,691.00	83,024.48	413,598.95	268,092.05
910-9-931080-51010-5800	75,490.00	75,490.00	0.00	0.00	75,490.00
910-9-931080-51020-5800	1,980.00	1,980.00	0.00	0.00	1,980.00
910-9-931080-51115-5800	513.00	513.00	0.00	0.00	513.00
910-9-931080-51116-5800	3,900.00	3,900.00	450.00	2,400.00	1,500.00
910-9-931080-51117-5800	4,070.00	4,070.00	469.62	2,333.42	1,736.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51201-5800	FICA	44,660.00	44,660.00	5,021.89	24,314.99	20,345.01
910-9-931080-51202-5800	MEDICARE	11,123.00	11,123.00	1,174.48	5,817.90	5,305.10
910-9-931080-51203-5800	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	54,777.34	39,126.66
910-9-931080-51204-5800	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	8,934.94	6,382.06
910-9-931080-51205-5800	UNEMPLOYMENT	1,800.00	1,800.00	5.14	107.81	1,692.19
910-9-931080-51301-5800	TMRS	85,938.00	85,938.00	8,825.91	43,208.69	42,729.31
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	779.18	7,462.70	1,317.30
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	225.96	925.76	13,674.24
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	336.05	2,204.81	1,795.19
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	0.00	198.34	3,351.66
910-9-931088-51001-5880	REGULAR SALARIES	43,846.00	43,846.00	10,233.60	54,492.92	-10,646.92
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	110.76	295.36	-295.36
910-9-931088-51201-5880	FICA	2,718.00	2,718.00	589.70	3,060.14	-342.14
910-9-931088-51202-5880	MEDICARE	636.00	636.00	137.92	715.70	-79.70
910-9-931088-51203-5880	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-931088-51204-5880	WORKERS COMPENSATION	816.00	816.00	68.00	476.00	340.00
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	29.08	150.92
910-9-931088-51301-5880	TMRS	4,912.00	4,912.00	1,163.73	6,118.58	-1,206.58
910-9-931088-59110-5880	GEUS OPERATIONS	3,850.00	3,850.00	35.33	1,879.24	1,970.76
910-9-931088-59146-5880	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931092-51001-9202	REGULAR SALARIES	191,878.00	191,878.00	14,570.39	78,510.77	113,367.23
910-9-931092-51020-9202	OVERTIME	0.00	0.00	764.86	904.30	-904.30
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	2,064.00	2,064.00	188.31	1,004.32	1,059.68
910-9-931092-51201-9202	FICA	12,024.00	12,024.00	929.43	4,769.08	7,254.92
910-9-931092-51202-9202	MEDICARE	2,812.00	2,812.00	217.36	1,115.32	1,696.68
910-9-931092-51203-9202	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	20,541.50	14,672.50
910-9-931092-51204-9202	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	2,334.50	1,667.50
910-9-931092-51205-9202	UNEMPLOYMENT	540.00	540.00	0.00	15.74	524.26
910-9-931092-51301-9202	TMRS	21,726.00	21,726.00	1,746.42	8,981.18	12,744.82
910-9-931092-59110-9212	GEUS OPERATIONS	15,200.00	15,200.00	372.34	8,118.93	7,081.07
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	30,024.00	36,876.00
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	1,777.00	6,219.50	4,700.50
910-9-931092-59146-9212	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	4,063.35	936.65
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	6,516.40	21,551.04	948.96
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	0.00	95,836.15	298,563.85
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00
910-9-931462-51001-5620	REGULAR SALARIES	63,483.00	63,483.00	5,940.00	37,102.46	26,380.54
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.69	250.15	229.85
910-9-931462-51201-5620	FICA	3,924.00	3,924.00	322.83	4,305.54	-381.54
910-9-931462-51202-5620	MEDICARE	927.00	927.00	75.51	1,006.96	-79.96
910-9-931462-51203-5620	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,423.56	2,445.44
910-9-931462-51204-5620	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	704.06	502.94
910-9-931462-51205-5620	UNEMPLOYMENT	89.00	89.00	0.00	5.04	83.96
910-9-931462-51301-5620	TMRS	7,165.00	7,165.00	672.39	8,374.95	-1,209.95
910-9-931462-59110-5620	GEUS OPERATIONS	11,551.00	11,551.00	1,666.51	4,625.53	6,925.47
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	0.00	438.92	3,031.08
910-9-931462-59148-5620	FUEL	1,000.00	1,000.00	163.53	1,366.79	-366.79
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	110,993.00	110,993.00	7,718.85	50,094.65	60,898.35
910-9-931470-51020-5700	OVERTIME	3,247.00	3,247.00	0.00	2,074.35	1,172.65
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	648.00	648.00	49.86	290.85	357.15
910-9-931470-51201-5700	FICA	7,120.00	7,120.00	412.85	2,733.03	4,386.97
910-9-931470-51202-5700	MEDICARE	1,665.00	1,665.00	96.56	639.18	1,025.82
910-9-931470-51203-5700	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	10,270.75	7,336.25
910-9-931470-51204-5700	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,264.06	902.94
910-9-931470-51205-5700	UNEMPLOYMENT	266.00	266.00	0.00	15.32	250.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931470-51301-5700	TMRS	12,864.00	12,864.00	873.99	5,858.16	7,005.84
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	0.00	92.88	4,557.12
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	925.92	4,635.39	18,642.61
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	150,956.28	195,091.11	498,908.89
910-9-931491-51001-9911	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64
910-9-931491-51201-9911	FICA	159.00	159.00	0.00	69.21	89.79
910-9-931491-51202-9911	MEDICARE	37.00	37.00	0.00	16.19	20.81
910-9-931491-51205-9911	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931491-51301-9911	TMRS	288.00	288.00	0.00	123.46	164.54
910-9-931528-51001-5820	REGULAR SALARIES	63,636.00	63,636.00	5,940.00	36,902.44	26,733.56
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.69	250.11	229.89
910-9-931528-51201-5820	FICA	3,933.00	3,933.00	370.56	2,303.52	1,629.48
910-9-931528-51202-5820	MEDICARE	930.00	930.00	86.67	538.74	391.26
910-9-931528-51203-5820	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,423.56	2,445.44
910-9-931528-51204-5820	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	704.06	502.94
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	3.96	85.04
910-9-931528-51301-5820	TMRS	7,182.00	7,182.00	672.39	4,146.12	3,035.88
910-9-931528-59110-5820	GEUS OPERATIONS	10,081.00	10,081.00	1,333.00	3,022.44	7,058.56
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	438.92	5,531.08
910-9-931528-59148-5820	FUEL	3,000.00	3,000.00	69.89	1,148.86	1,851.14
910-9-931529-51001-5920	REGULAR SALARIES	111,260.00	111,260.00	7,718.82	50,094.50	61,165.50
910-9-931529-51020-5920	OVERTIME	3,247.00	3,247.00	0.00	2,074.37	1,172.63
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	648.00	648.00	49.80	290.50	357.50
910-9-931529-51201-5920	FICA	7,137.00	7,137.00	481.65	3,252.49	3,884.51
910-9-931529-51202-5920	MEDICARE	1,669.00	1,669.00	112.65	760.66	908.34
910-9-931529-51203-5920	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	10,270.75	7,336.25
910-9-931529-51204-5920	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,264.06	902.94
910-9-931529-51205-5920	UNEMPLOYMENT	267.00	267.00	0.00	11.67	255.33
910-9-931529-51301-5920	TMRS	12,895.00	12,895.00	873.96	5,858.08	7,036.92
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	0.00	393.71	5,656.29
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	538.32	12,245.88	15,032.12
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	337,600.79	444,122.98	1,049,877.02
910-9-931591-51001-9912	REGULAR SALARIES	2,092.00	2,092.00	0.00	0.00	2,092.00
910-9-931591-51201-9912	FICA	132.00	132.00	0.00	0.00	132.00
910-9-931591-51202-9912	MEDICARE	31.00	31.00	0.00	0.00	31.00
910-9-931591-51205-9912	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-931591-51301-9912	TMRS	240.00	240.00	0.00	0.00	240.00
910-9-932467-51001-5671	REGULAR SALARIES	62,555.00	62,555.00	5,421.01	51,834.77	10,720.23
910-9-932467-51010-5671	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
910-9-932467-51020-5671	OVERTIME	8,105.00	8,105.00	216.12	2,931.36	5,173.64
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932467-51201-5671	FICA	6,266.00	6,266.00	314.92	3,246.44	3,019.56
910-9-932467-51202-5671	MEDICARE	1,465.00	1,465.00	73.65	759.25	705.75
910-9-932467-51203-5671	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-932467-51204-5671	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	1,313.69	938.31
910-9-932467-51205-5671	UNEMPLOYMENT	301.00	301.00	0.00	21.38	279.62
910-9-932467-51301-5671	TMRS	11,321.00	11,321.00	634.17	3,676.52	7,644.48
910-9-932467-59110-5671	GEUS OPERATIONS	3,500.00	3,500.00	5.28	763.58	2,736.42
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	8,500.00	8,500.00	252.79	2,578.54	5,921.46
910-9-932474-51001-5740	REGULAR SALARIES	56,563.00	56,563.00	4,149.20	22,905.22	33,657.78
910-9-932474-51020-5740	OVERTIME	6,840.00	6,840.00	0.00	885.60	5,954.40
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
910-9-932474-51201-5740	FICA	3,861.00	3,861.00	233.83	1,326.36	2,534.64
910-9-932474-51202-5740	MEDICARE	903.00	903.00	54.68	310.20	592.80
910-9-932474-51203-5740	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-932474-51204-5740	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	809.69	578.31

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932474-51205-5740	UNEMPLOYMENT	150.00	150.00	0.00	6.39	143.61
910-9-932474-51301-5740	TMRS	6,976.00	6,976.00	466.79	2,657.18	4,318.82
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	3.00	3.00	0.00	0.00	3.00
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	49,280.00	49,280.00	9,570.83	25,984.10	23,295.90
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	100,000.00	100,000.00	0.00	49,228.98	50,771.02
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,113.11	-25,113.11
910-9-932491-51001-9913	REGULAR SALARIES	23,549.00	23,549.00	0.00	21,461.42	2,087.58
910-9-932491-51011-9913	PART TIME TEMPORARY	6,274.00	6,274.00	0.00	0.00	6,274.00
910-9-932491-51201-9913	FICA	2,002.00	2,002.00	0.00	1,433.97	568.03
910-9-932491-51202-9913	MEDICARE	468.00	468.00	0.00	335.37	132.63
910-9-932491-51205-9913	UNEMPLOYMENT	89.00	89.00	0.00	3.97	85.03
910-9-932491-51301-9913	TMRS	3,617.00	3,617.00	0.00	2,705.78	911.22
910-9-932500-51001-5801	REGULAR SALARIES	130,125.00	130,125.00	15,014.91	79,933.75	50,191.25
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	73.38	391.36	244.64
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	890.16	4,718.99	3,242.01
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	208.17	1,103.60	792.40
910-9-932500-51203-5801	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,419.25	1,013.75
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
910-9-932500-51301-5801	TMRS	14,648.00	14,648.00	1,697.43	8,969.92	5,678.08
910-9-932500-59110-5801	GEUS OPERATIONS	4,760.00	4,760.00	128.80	1,500.34	3,259.66
910-9-932500-59112-5801	SAFETY	48,970.00	48,970.00	0.00	24,377.60	24,592.40
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	0.00	6,984.87	9,215.13
910-9-932500-59148-5801	FUEL	1,800.00	1,800.00	155.10	2,499.71	-699.71
910-9-932503-51001-5830	REGULAR SALARIES	121,230.00	121,230.00	12,403.87	70,390.58	50,839.42
910-9-932503-51020-5830	OVERTIME	10,481.00	10,481.00	302.63	3,447.24	7,033.76
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	36.69	195.68	122.32
910-9-932503-51201-5830	FICA	8,186.00	8,186.00	695.35	3,975.36	4,210.64
910-9-932503-51202-5830	MEDICARE	1,914.00	1,914.00	162.62	929.71	984.29
910-9-932503-51203-5830	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	13,694.31	9,781.69
910-9-932503-51204-5830	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	1,954.19	1,395.81
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	15.79	344.21
910-9-932503-51301-5830	TMRS	14,790.00	14,790.00	1,433.61	8,266.34	6,523.66
910-9-932503-59110-5830	GEUS OPERATIONS	40,000.00	40,000.00	1,547.59	10,512.96	29,487.04
910-9-932503-59148-5830	FUEL	40,000.00	40,000.00	1,344.27	11,787.04	28,212.96
910-9-932504-51001-5840	REGULAR SALARIES	122,699.00	122,699.00	12,403.81	70,390.24	52,308.76
910-9-932504-51020-5840	OVERTIME	10,481.00	10,481.00	302.62	3,447.23	7,033.77
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	36.69	195.68	122.32
910-9-932504-51201-5840	FICA	8,276.00	8,276.00	790.07	4,590.06	3,685.94
910-9-932504-51202-5840	MEDICARE	1,935.00	1,935.00	184.78	1,073.50	861.50
910-9-932504-51203-5840	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	13,694.31	9,781.69
910-9-932504-51204-5840	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	1,954.19	1,395.81
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	13.58	346.42
910-9-932504-51301-5840	TMRS	14,956.00	14,956.00	1,433.61	8,266.32	6,689.68
910-9-932504-59110-5840	GEUS OPERATIONS	48,000.00	48,000.00	3,232.83	20,603.32	27,396.68
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	960.99	9,940.06	10,059.94
910-9-932505-51001-5850	REGULAR SALARIES	817.00	817.00	0.00	0.00	817.00
910-9-932505-51020-5850	OVERTIME	104.00	104.00	0.00	0.00	104.00
910-9-932505-51201-5850	FICA	56.00	56.00	0.00	0.00	56.00
910-9-932505-51202-5850	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932505-51301-5850	TMRS	103.00	103.00	0.00	0.00	103.00
910-9-932506-51001-5860	REGULAR SALARIES	117,219.00	117,219.00	9,842.40	52,428.81	64,790.19
910-9-932506-51020-5860	OVERTIME	1,243.00	1,243.00	0.00	0.00	1,243.00
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
910-9-932506-51201-5860	FICA	7,371.00	7,371.00	614.03	3,256.84	4,114.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932506-51202-5860	MEDICARE	1,724.00	1,724.00	143.61	761.69	962.31
910-9-932506-51203-5860	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	10,270.75	7,336.25
910-9-932506-51204-5860	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	1,302.56	930.44
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	9.01	260.99
910-9-932506-51301-5860	TMRS	13,319.00	13,319.00	1,112.88	5,884.40	7,434.60
910-9-932506-59110-5860	GEUS OPERATIONS	123,150.00	123,150.00	1,267.63	3,891.72	119,258.28
910-9-932506-59148-5860	FUEL	4,000.00	4,000.00	170.72	1,345.57	2,654.43
910-9-932507-51001-5870	REGULAR SALARIES	798.00	798.00	0.00	0.00	798.00
910-9-932507-51020-5870	OVERTIME	95.00	95.00	0.00	0.00	95.00
910-9-932507-51102-5870	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
910-9-932507-51201-5870	FICA	56.00	56.00	0.00	0.00	56.00
910-9-932507-51202-5870	MEDICARE	13.00	13.00	0.00	0.00	13.00
910-9-932507-51301-5870	TMRS	100.00	100.00	0.00	0.00	100.00
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	66,602.00	66,602.00	7,648.80	40,719.20	25,882.80
910-9-932510-51020-5900	OVERTIME	10,807.00	10,807.00	0.00	96.43	10,710.57
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	69.24	369.28	230.72
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932510-51201-5900	FICA	4,837.00	4,837.00	425.73	2,197.54	2,639.46
910-9-932510-51202-5900	MEDICARE	1,131.00	1,131.00	99.57	513.98	617.02
910-9-932510-51203-5900	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-932510-51204-5900	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	846.44	604.56
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	8.99	171.01
910-9-932510-51301-5900	TMRS	8,739.00	8,739.00	868.29	4,599.08	4,139.92
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	0.00	22,570.21	44,429.79
910-9-932514-51001-5941	REGULAR SALARIES	517,625.00	517,625.00	39,135.33	218,214.16	299,410.84
910-9-932514-51020-5941	OVERTIME	54,479.00	54,479.00	3,150.37	16,475.88	38,003.12
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	138.48	715.48	469.52
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
910-9-932514-51201-5941	FICA	35,542.00	35,542.00	2,462.82	13,512.84	22,029.16
910-9-932514-51202-5941	MEDICARE	8,312.00	8,312.00	575.98	3,160.26	5,151.74
910-9-932514-51203-5941	HEALTH INSURANCE	129,118.00	129,118.00	10,759.83	75,318.87	53,799.13
910-9-932514-51204-5941	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	6,467.44	4,619.56
910-9-932514-51205-5941	UNEMPLOYMENT	1,980.00	1,980.00	78.61	200.44	1,779.56
910-9-932514-51301-5941	TMRS	64,222.00	64,222.00	4,764.93	26,260.42	37,961.58
910-9-932514-51401-5941	CONTRA - SALARIES	0.00	0.00	0.00	-2,054.42	2,054.42
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	266,140.00	266,140.00	43,427.81	141,307.92	124,832.08
910-9-932515-51001-5950	REGULAR SALARIES	579.00	579.00	0.00	0.00	579.00
910-9-932515-51020-5950	OVERTIME	63.00	63.00	0.00	0.00	63.00
910-9-932515-51102-5870	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
910-9-932515-51201-5950	FICA	40.00	40.00	0.00	0.00	40.00
910-9-932515-51202-5950	MEDICARE	9.00	9.00	0.00	0.00	9.00
910-9-932515-51301-5950	TMRS	73.00	73.00	0.00	0.00	73.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-932516-51001-5960	REGULAR SALARIES	14,010.00	14,010.00	1,021.06	7,759.40	6,250.60
910-9-932516-51020-5960	OVERTIME	1,532.00	1,532.00	353.38	1,153.12	378.88
910-9-932516-51201-5960	FICA	963.00	963.00	86.65	552.47	410.53
910-9-932516-51202-5960	MEDICARE	226.00	226.00	20.27	129.21	96.79
910-9-932516-51205-5960	UNEMPLOYMENT	0.00	0.00	0.00	2.95	-2.95
910-9-932516-51301-5960	TMRS	1,741.00	1,741.00	157.24	997.56	743.44
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	276.50	8,795.78	-795.78
910-9-932517-51001-5970	REGULAR SALARIES	35,680.00	35,680.00	4,348.80	22,877.46	12,802.54
910-9-932517-51020-5970	OVERTIME	133.00	133.00	135.90	269.82	-136.82
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
910-9-932517-51201-5970	FICA	2,219.00	2,219.00	245.69	1,230.74	988.26
910-9-932517-51202-5970	MEDICARE	518.00	518.00	57.46	287.85	230.15
910-9-932517-51203-5970	HEALTH INSURANCE	11,738.00	11,738.00	978.17	6,847.19	4,890.81
910-9-932517-51204-5970	WORKERS COMPENSATION	701.00	701.00	58.42	408.94	292.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	3.81	35.13	144.87
910-9-932517-51301-5970	TMRS	4,012.00	4,012.00	504.53	2,585.24	1,426.76
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	253.99	646.01
910-9-932518-51001-5980	REGULAR SALARIES	1,951.00	1,951.00	255.15	983.54	967.46
910-9-932518-51020-5980	OVERTIME	220.00	220.00	27.18	419.24	-199.24
910-9-932518-51201-5980	FICA	134.00	134.00	17.51	86.98	47.02
910-9-932518-51202-5980	MEDICARE	31.00	31.00	4.10	20.33	10.67
910-9-932518-51205-5980	UNEMPLOYMENT	0.00	0.00	0.00	0.18	-0.18
910-9-932518-51301-5980	TMRS	242.00	242.00	31.76	156.50	85.50
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	5.18	437.46	262.54
910-9-932519-51001-5990	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
910-9-932519-51201-5990	FICA	47.00	47.00	0.00	0.00	47.00
910-9-932519-51202-5990	MEDICARE	11.00	11.00	0.00	0.00	11.00
910-9-932519-51301-5990	TMRS	84.00	84.00	0.00	0.00	84.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	14,992.22	80,663.15	79,336.85
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	3,205.59	64,991.72	5,008.28
910-9-932590-59366-9900	UG CONDUIT	120,000.00	120,000.00	10,824.07	87,505.12	32,494.88
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	17,821.02	88,866.81	133.19
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	37,812.06	156,939.21	13,060.79
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	1,314,895.00	1,314,895.00	8,709.01	152,826.67	1,162,068.33
910-9-932590-59371-9900	VAPOR LIGHTS	10,000.00	10,000.00	356.11	1,691.67	8,308.33
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	375.55	4,418.04	5,581.96
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	0.00	25,113.11	339,886.89
910-9-932591-51001-9914	REGULAR SALARIES	21,289.00	21,289.00	5,513.35	36,186.56	-14,897.56
910-9-932591-51020-9914	OVERTIME	0.00	0.00	222.65	2,563.10	-2,563.10
910-9-932591-51201-9914	FICA	1,320.00	1,320.00	355.63	2,404.16	-1,084.16
910-9-932591-51202-9914	MEDICARE	309.00	309.00	83.17	562.27	-253.27
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	5.52	-5.52
910-9-932591-51301-9914	TMRS	2,385.00	2,385.00	645.30	4,110.50	-1,725.50
910-9-932592-51001-9915	REGULAR SALARIES	26,741.00	26,741.00	8,184.15	62,577.28	-35,836.28
910-9-932592-51020-9915	OVERTIME	0.00	0.00	779.40	10,001.47	-10,001.47
910-9-932592-51201-9915	FICA	1,658.00	1,658.00	555.75	4,499.89	-2,841.89
910-9-932592-51202-9915	MEDICARE	388.00	388.00	129.98	1,052.41	-664.41
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	14.27	-14.27
910-9-932592-51301-9915	TMRS	2,996.00	2,996.00	1,008.41	7,908.06	-4,912.06
910-9-932593-51001-9916	REGULAR SALARIES	32,052.00	32,052.00	13,707.99	69,403.63	-37,351.63
910-9-932593-51020-9916	OVERTIME	0.00	0.00	2,027.12	10,086.06	-10,086.06
910-9-932593-51201-9916	FICA	1,988.00	1,988.00	975.05	4,928.43	-2,940.43
910-9-932593-51202-9916	MEDICARE	465.00	465.00	228.03	1,152.60	-687.60
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	12.63	-12.63
910-9-932593-51301-9916	TMRS	3,590.00	3,590.00	1,772.81	8,896.47	-5,306.47
910-9-932594-51001-9917	REGULAR SALARIES	14,509.00	14,509.00	22,061.41	36,981.28	-22,472.28
910-9-932594-51020-9917	OVERTIME	0.00	0.00	803.13	3,033.40	-3,033.40
910-9-932594-51201-9917	FICA	900.00	900.00	1,416.33	2,481.05	-1,581.05
910-9-932594-51202-9917	MEDICARE	211.00	211.00	331.24	580.23	-369.23
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	1.40	-1.40
910-9-932594-51301-9917	TMRS	1,625.00	1,625.00	2,572.27	4,485.12	-2,860.12
910-9-932595-51001-9918	REGULAR SALARIES	1,336.00	1,336.00	0.00	1,592.05	-256.05
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	260.53	-260.53
910-9-932595-51201-9918	FICA	83.00	83.00	0.00	117.73	-34.73
910-9-932595-51202-9918	MEDICARE	20.00	20.00	0.00	27.51	-7.51
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	0.57	-0.57
910-9-932595-51301-9918	TMRS	151.00	151.00	0.00	211.78	-60.78
910-9-932596-51001-9919	REGULAR SALARIES	671.00	671.00	1,707.52	8,779.94	-8,108.94
910-9-932596-51020-9919	OVERTIME	0.00	0.00	353.47	1,418.26	-1,418.26
910-9-932596-51201-9919	FICA	43.00	43.00	127.79	641.40	-598.40
910-9-932596-51202-9919	MEDICARE	10.00	10.00	29.89	150.01	-140.01
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.00	1.55	-1.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932596-51301-9919	TMRS	75.00	75.00	231.86	1,155.66	-1,080.66
910-9-932597-51001-9920	REGULAR SALARIES	2,225.00	2,225.00	755.60	5,267.58	-3,042.58
910-9-932597-51020-9920	OVERTIME	0.00	0.00	99.67	575.66	-575.66
910-9-932597-51201-9920	FICA	139.00	139.00	54.46	363.71	-224.71
910-9-932597-51202-9920	MEDICARE	33.00	33.00	12.73	85.06	-52.06
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	1.63	-1.63
910-9-932597-51301-9920	TMRS	250.00	250.00	98.83	656.00	-406.00
910-9-932598-51001-9921	REGULAR SALARIES	158.00	158.00	38.28	94.24	63.76
910-9-932598-51201-9921	FICA	10.00	10.00	2.37	5.84	4.16
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.56	1.37	1.63
910-9-932598-51301-9921	TMRS	19.00	19.00	4.31	10.50	8.50
910-9-932599-51001-9922	REGULAR SALARIES	295.00	295.00	0.00	167.88	127.12
910-9-932599-51201-9922	FICA	19.00	19.00	0.00	10.41	8.59
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	2.43	1.57
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	0.06	-0.06
910-9-932599-51301-9922	TMRS	34.00	34.00	0.00	18.68	15.32
910-9-970000-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	1,700.29	-1,700.29
910-9-970000-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	942.09	16,082.37	8,917.63
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	1,258.30	4,899.07	10,100.93
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-45,147.70	-57,817.56	58,817.56
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	100.28	399.72
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	-729.09	-729.09	1,229.09
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	80,786.59	44,213.41
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	18,360.45	19,530.94	330,469.06
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	186,210.00	186,210.00	0.00	192,041.01	-5,831.01
910-9-970000-59781-9250	LIABILITY INSURANCE	81,728.00	81,728.00	0.00	97,923.98	-16,195.98
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	0.00	1,137,444.85	1,753,938.15
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	159,847.94	114,177.06
910-9-990000-59903-4082	XFER to COG - PILOT	336,332.00	336,332.00	0.28	336,332.28	-0.28
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	4,575,360.44	3,268,114.56
910-9-990000-59926-9330	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	36,681.75	26,201.25
910-9-990000-59927-9200	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	8,880.06	6,342.94
910-9-990000-59928-9200	XFER to COG - IT	50,479.00	50,479.00	6,709.08	46,963.56	3,515.44
910-9-990000-59930-9270	XFER to GBOD	578,277.00	578,277.00	14,982.43	335,319.75	242,957.25
	Expense Total:	64,092,352.68	64,092,352.68	4,662,130.77	32,782,980.61	31,309,372.07
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	-552,746.50	863,407.83	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	29.86	86.95	-86.95
	Revenue Total:	0.00	0.00	29.86	86.95	-86.95
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	29.86	86.95	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,843,475.00	7,843,475.00	653,622.92	4,575,360.44	3,268,114.56
	Revenue Total:	7,843,475.00	7,843,475.00	653,622.92	4,575,360.44	3,268,114.56
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	900.00	900.00	0.00	2,060.00	-1,160.00
912-9-980000-59810-9800	ARBITRAGE	4,900.00	4,900.00	0.00	0.00	4,900.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	0.00	800.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	0.00	1,934,590.16	409.84
912-9-980000-59863-4270	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	0.00	1,040,250.00	991,875.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	-1,250.00	3,526,250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	127,875.00	215,875.00
	Expense Total:	7,843,475.00	7,843,475.00	0.00	3,103,525.16	4,739,949.84
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	653,622.92	1,471,835.28	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	357.73	1,041.76	-1,041.76
	Revenue Total:	0.00	0.00	357.73	1,041.76	-1,041.76
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	357.73	1,041.76	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,555,687.00	2,555,687.00	231,690.65	1,584,571.47	971,115.53
950-9-000000-48003-3950	SET-TOP	150,000.00	150,000.00	11,464.76	81,338.35	68,661.65
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	0.00	-9.21	9,609.21
950-9-000000-48040-3950	BROADCASTS	1,000.00	1,000.00	396.67	996.67	3.33
950-9-000000-48101-3950	INTERNET REVENUES	2,714,637.00	2,714,637.00	234,370.83	1,496,489.38	1,218,147.62
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	0.00	29,683.88	30,316.12
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	1,796.37	29,919.87	10,080.13
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,250.00	20,800.00	9,200.00
950-9-000000-48301-3950	TRANSFER TO COG	278,046.00	278,046.00	22,087.33	150,878.53	127,167.47
950-9-000000-48307-3950	TRANSFER TO GBOD	55,609.00	55,609.00	4,424.74	30,196.87	25,412.13
950-9-000000-48434-3950	CHANNEL 34	1,500.00	1,500.00	100.00	700.00	800.00
950-9-000000-48488-3950	AD INSERTIONS	45,000.00	45,000.00	0.00	15,057.46	29,942.54
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	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
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	16,000.00	16,000.00	3,835.32	10,699.14	5,300.86
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	Revenue Total:	6,245,661.00	6,245,661.00	514,416.67	3,735,557.41	2,510,103.59
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,283.00	78,283.00	7,659.36	40,769.60	37,513.40
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	225.00	1,200.00	-225.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	36.00	192.00	312.00
950-9-951050-51201-8500	FICA	4,945.00	4,945.00	422.70	2,168.89	2,776.11
950-9-951050-51202-8500	MEDICARE	1,157.00	1,157.00	98.86	507.27	649.73
950-9-951050-51203-8500	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,423.56	2,445.44
950-9-951050-51204-8500	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	635.81	454.19
950-9-951050-51205-8500	UNEMPLOYMENT	90.00	90.00	0.00	5.28	84.72
950-9-951050-51301-8500	TMRS	8,935.00	8,935.00	891.06	4,708.24	4,226.76
950-9-951050-59110-8500	GEUS OPERATIONS	81,900.00	81,900.00	3,934.21	32,031.56	49,868.44
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,392.24	50,030.07	19,569.93
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	362.62	4,108.21	5,891.79
950-9-951050-59191-8500	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	66,914.00	66,914.00	7,965.60	42,256.61	24,657.39
950-9-951051-51020-8510	OVERTIME	4,826.00	4,826.00	12.94	681.89	4,144.11
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	69.24	346.20	-346.20
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	49.83	265.76	166.24
950-9-951051-51201-8510	FICA	4,475.00	4,475.00	495.86	2,659.40	1,815.60
950-9-951051-51202-8510	MEDICARE	1,046.00	1,046.00	115.97	621.95	424.05
950-9-951051-51203-8510	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	13,694.31	9,781.69
950-9-951051-51204-8510	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	783.44	559.56
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	25.44	87.96	272.04
950-9-951051-51301-8510	TMRS	8,085.00	8,085.00	910.98	4,863.22	3,221.78
950-9-951051-59110-8510	GEUS OPERATIONS	10,100.00	9,900.00	10.56	1,949.23	7,950.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951051-59146-8510	TRAINING AND/OR TRAVEL	500.00	500.00	0.00	0.00	500.00
950-9-951051-59148-8510	FUEL	0.00	200.00	0.00	43.21	156.79
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,711,543.00	2,711,543.00	194,131.43	1,208,088.11	1,503,454.89
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	4,108.80	32,786.47	33,213.53
950-9-951051-59154-8510	TIVO Fees	29,365.00	29,365.00	0.00	13,628.65	15,736.35
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,215.61	6,284.39
950-9-951052-51001-8520	REGULAR SALARIES	57,398.00	57,398.00	7,933.14	42,498.90	14,899.10
950-9-951052-51020-8520	OVERTIME	0.00	0.00	191.22	226.08	-226.08
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	47.04	250.88	-34.88
950-9-951052-51201-8520	FICA	3,632.00	3,632.00	506.62	2,664.45	967.55
950-9-951052-51202-8520	MEDICARE	850.00	850.00	118.50	623.21	226.79
950-9-951052-51203-8520	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,423.56	2,445.44
950-9-951052-51204-8520	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	635.81	454.19
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	5.98	84.02
950-9-951052-51301-8520	TMRS	6,563.00	6,563.00	919.29	4,799.27	1,763.73
950-9-951052-59110-8520	GEUS OPERATIONS	105,760.00	98,760.00	2,527.04	46,870.78	51,889.22
950-9-951052-59148-8520	FUEL	0.00	7,000.00	362.62	4,108.20	2,891.80
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	92,299.05	429,489.80	303,150.20
950-9-951053-51001-8530	REGULAR SALARIES	111,608.00	111,608.00	5,949.60	31,543.65	80,064.35
950-9-951053-51020-8530	OVERTIME	3,719.00	3,719.00	9.37	346.75	3,372.25
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	909.00	909.00	49.83	265.76	643.24
950-9-951053-51201-8530	FICA	7,207.00	7,207.00	369.01	1,978.22	5,228.78
950-9-951053-51202-8530	MEDICARE	1,685.00	1,685.00	86.30	462.63	1,222.37
950-9-951053-51203-8530	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	10,270.75	7,336.25
950-9-951053-51204-8530	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	951.44	679.56
950-9-951053-51205-8530	UNEMPLOYMENT	270.00	270.00	0.00	9.00	261.00
950-9-951053-51301-8530	TMRS	13,021.00	13,021.00	675.99	3,590.81	9,430.19
950-9-951053-59110-8530	GEUS OPERATIONS	6,840.00	6,840.00	0.00	1,225.10	5,614.90
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951053-59160-8530	ADVERTISING	26,300.00	26,300.00	1,740.66	5,997.24	20,302.76
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	83,788.00	83,788.00	13,943.40	77,434.26	6,353.74
950-9-951054-51020-8540	OVERTIME	6,042.00	6,042.00	103.60	1,115.61	4,926.39
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	36.69	200.07	15.93
950-9-951054-51201-8540	FICA	5,569.00	5,569.00	833.69	4,559.05	1,009.95
950-9-951054-51202-8540	MEDICARE	1,303.00	1,303.00	194.97	1,066.22	236.78
950-9-951054-51203-8540	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	20,541.50	14,672.50
950-9-951054-51204-8540	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	821.94	587.06
950-9-951054-51205-8540	UNEMPLOYMENT	540.00	540.00	54.17	116.29	423.71
950-9-951054-51301-8540	TMRS	10,063.00	10,063.00	1,584.41	8,790.38	1,272.62
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	758.40	4,053.76	3,946.24
950-9-951055-51001-8550	REGULAR SALARIES	97,789.00	97,789.00	19,841.12	99,642.82	-1,853.82
950-9-951055-51020-8550	OVERTIME	2,067.00	2,067.00	420.21	2,518.62	-451.62
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.69	41.31
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	69.84	352.39	-65.39
950-9-951055-51201-8550	FICA	5,470.00	5,470.00	1,260.54	5,720.59	-250.59
950-9-951055-51202-8550	MEDICARE	1,472.00	1,472.00	294.80	1,486.45	-14.45
950-9-951055-51203-8550	HEALTH INSURANCE	2,935.00	2,935.00	244.58	1,712.06	1,222.94
950-9-951055-51204-8550	WORKERS COMPENSATION	337.00	337.00	28.08	196.56	140.44
950-9-951055-51205-8550	UNEMPLOYMENT	45.00	45.00	26.91	70.59	-25.59
950-9-951055-51301-8550	TMRS	11,375.00	11,375.00	2,287.24	11,454.63	-79.63
950-9-951055-59110-8550	GEUS OPERATIONS	6,100.00	6,100.00	220.50	9,137.41	-3,037.41
950-9-951055-59112-8550	SAFETY	2,480.00	2,480.00	0.00	2,396.20	83.80
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	42,700.41	1,799.59
950-9-951060-51001-8600	REGULAR SALARIES	189,697.00	189,697.00	23,505.96	124,040.85	65,656.15
950-9-951060-51010-8600	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51020-8600	OVERTIME	11,275.00	11,275.00	471.66	5,354.07	5,920.93
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	450.00	2,400.00	-450.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,512.00	1,512.00	174.45	930.40	581.60
950-9-951060-51201-8600	FICA	13,666.00	13,666.00	1,380.19	7,252.69	6,413.31
950-9-951060-51202-8600	MEDICARE	3,196.00	3,196.00	322.78	1,696.19	1,499.81
950-9-951060-51203-8600	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	23,965.06	17,117.94
950-9-951060-51204-8600	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	1,995.00	1,425.00
950-9-951060-51205-8600	UNEMPLOYMENT	810.00	810.00	12.75	49.25	760.75
950-9-951060-51301-8600	TMRS	24,692.00	24,692.00	2,676.47	14,340.35	10,351.65
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,550.00	23,550.00	445.00	13,807.75	9,742.25
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	6,724.30	13,275.70
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	610.84	2,795.47	19,704.53
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	8,700.30	11,299.70
950-9-951061-51001-8610	REGULAR SALARIES	189,697.00	189,697.00	23,505.97	124,040.90	65,656.10
950-9-951061-51020-8610	OVERTIME	11,275.00	11,275.00	470.84	5,350.12	5,924.88
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	1,512.00	1,512.00	174.36	929.92	582.08
950-9-951061-51201-8610	FICA	12,667.00	12,667.00	1,457.38	7,862.27	4,804.73
950-9-951061-51202-8610	MEDICARE	2,962.00	2,962.00	340.84	1,838.73	1,123.27
950-9-951061-51203-8610	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	30,812.25	22,008.75
950-9-951061-51204-8610	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	2,938.81	2,099.19
950-9-951061-51205-8610	UNEMPLOYMENT	810.00	810.00	12.75	45.81	764.19
950-9-951061-51301-8610	TMRS	22,887.00	22,887.00	2,625.73	14,071.81	8,815.19
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	0.00	19,181.51	80,818.49
950-9-951090-59511-9900	HEADEND EQUIPMENT	95,000.00	95,000.00	0.00	38,353.65	56,646.35
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	4,973.61	63,099.40	36,900.60
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	0.00	4,714.11	1,185.89
950-9-951091-51001-9958	REGULAR SALARIES	25,665.00	25,665.00	3,249.08	16,924.58	8,740.42
950-9-951091-51020-9958	OVERTIME	3,979.00	3,979.00	72.08	1,381.99	2,597.01
950-9-951091-51201-9958	FICA	1,864.00	1,864.00	207.76	1,144.89	719.11
950-9-951091-51202-9958	MEDICARE	434.00	434.00	48.60	267.77	166.23
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	4.88	-4.88
950-9-951091-51301-9958	TMRS	3,350.00	3,350.00	376.99	2,062.40	1,287.60
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,393.52	6,931.84	8,068.16
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	344.28	344.28	49,655.72
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
950-9-970000-59780-9240	PROPERTY INSURANCE	15,201.00	15,201.00	0.00	16,183.71	-982.71
950-9-970000-59781-9250	LIABILITY INSURANCE	13,142.00	13,142.00	0.00	14,319.76	-1,177.76
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	0.00	138,682.16	141,692.84
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	30,705.50	21,932.50
950-9-990000-59903-4082	TRANSFER to COG - PILOT	40,937.00	40,937.00	-0.11	40,936.89	0.11
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	7,362.81	5,259.19
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	1,745.94	1,247.06
950-9-990000-59928-9200	XFER to COG - IT	9,986.00	9,986.00	1,234.67	8,642.69	1,343.31
950-9-990000-59930-9270	TRANSFER to GBOD	56,075.00	56,075.00	0.00	27,736.43	28,338.57
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	36,066.31	25,761.69
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	45,678.50	32,627.50
Expense Total:		6,420,315.00	6,420,315.00	489,224.48	3,306,493.58	3,113,821.42
Fund: 950 - CABLE / INTERNET Surplus (Deficit):		-174,654.00	-174,654.00	25,192.19	429,063.83	
Total Surplus (Deficit):		3,395,325.48	1,963,809.63	659,527.81	31,703,662.62	

Income Statement

For Fiscal: 2019-2020 Period Ending: 04/30/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	25,401,947.17	25,401,947.17	3,049,820.25	18,217,373.22	7,184,573.95
Expense	26,072,457.79	26,076,217.79	2,527,909.61	15,395,509.67	10,680,708.12
Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	521,910.64	2,821,863.55	-3,496,134.17
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	345.06	3,499.78	-3,499.78
Expense	0.00	0.00	3.32	-2.21	2.21
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	341.74	3,501.99	-3,501.99
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	295.97	3,803.06	-3,803.06
Expense	0.00	0.00	2.28	8.72	-8.72
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	293.69	3,794.34	-3,794.34
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	27,250.00	27,250.00	59.80	7,180.43	20,069.57
Expense	25,000.00	25,000.00	0.77	13,525.49	11,474.51
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	59.03	-6,345.06	8,595.06
Fund: 110 - EXCHANGE BUILDING FUND					
Expense	30.37	30.37	0.00	0.00	30.37
Fund: 110 - EXCHANGE BUILDING FUND Total:	30.37	30.37	0.00	0.00	30.37
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	268,435.50	268,435.50	-2,369.59	65,836.90	202,598.60
Expense	263,096.93	263,096.93	9,139.91	112,024.44	151,072.49
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-11,509.50	-46,187.54	51,526.11
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	4.27	742.22	757.78
Expense	1,000.00	1,000.00	0.06	433.23	566.77
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	4.21	308.99	191.01
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	578,097.00	578,097.00	39,405.40	309,507.13	268,589.87
Expense	573,583.98	573,583.98	38,500.78	311,580.10	262,003.88
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	904.62	-2,072.97	6,585.99
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	341,720.00	341,720.00	12,778.33	120,067.36	221,652.64
Expense	192,701.04	192,701.04	11,155.70	125,520.08	67,180.96
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	1,622.63	-5,452.72	154,471.68
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	25.02	3,749.23	-3,749.23
Expense	0.00	0.00	200.37	1,689.44	-1,689.44
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-175.35	2,059.79	-2,059.79
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.05	0.16	-0.16
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.05	0.16	-0.16
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,826,247.00	6,826,247.00	157,433.11	6,024,838.11	801,408.89
Expense	7,218,192.40	7,218,192.40	39,742.76	6,345,207.01	872,985.39
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	117,690.35	-320,368.90	-71,576.50
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	17,270,151.00	17,270,151.00	221,751.24	16,279,895.33	990,255.67
Expense	17,188,433.00	17,221,665.00	126,181.49	852,993.57	16,368,671.43
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	95,569.75	15,426,901.76	-15,378,415.76
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	14,250.00	14,250.00	3,019.10	8,873.26	5,376.74
Expense	400.00	50,400.00	13,342.94	13,468.94	36,931.06

Income Statement

For Fiscal: 2019-2020 Period Ending: 04/30/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-10,323.84	-4,595.68	-31,554.32
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	450.00	450.00	115.10	351.02	98.98
Expense	15.00	15.00	1.61	6.33	8.67
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	113.49	344.69	90.31
Fund: 165 - 2014 GO FUND					
Revenue	15,000.00	15,000.00	541.88	7,037.11	7,962.89
Fund: 165 - 2014 GO FUND Total:	15,000.00	15,000.00	541.88	7,037.11	7,962.89
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	123,366.49	-123,366.49
Expense	0.00	0.00	0.00	118,577.39	-118,577.39
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	4,789.10	-4,789.10
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	3,660.00	-3,660.00
Expense	0.00	0.00	0.00	1,413.87	-1,413.87
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	2,246.13	-2,246.13
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	11,553.00	-11,553.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,373,110.00	14,373,110.00	982,366.97	7,643,508.16	6,729,601.84
Expense	12,100,356.36	13,244,640.21	971,984.29	8,298,942.61	4,945,697.60
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	10,382.68	-655,434.45	1,783,904.24
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	0.00	0.00	168,130.00	-168,130.00
Expense	0.00	0.00	0.00	1,255.00	-1,255.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	0.00	166,875.00	-166,875.00
Fund: 216 - UTILITY CIP FUND					
Revenue	314,621.00	314,621.00	8,299.93	13,641,414.63	-13,326,793.63
Expense	454,000.00	654,000.00	264,061.55	2,459,694.78	-1,805,694.78
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-255,761.62	11,181,719.85	-11,521,098.85
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	14,000.00	14,000.00	525.79	6,826.80	7,173.20
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	14,000.00	14,000.00	525.79	6,826.80	7,173.20
Fund: 300 - AIRPORT FUND					
Revenue	721,537.30	721,537.30	62,906.67	423,170.35	298,366.95
Expense	141,387.03	141,387.03	10,944.11	82,136.76	59,250.27
Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	51,962.56	341,033.59	239,116.68
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	68,598.00	68,598.00	27,351.29	80,249.62	-11,651.62
Expense	221,381.00	221,381.00	7,387.84	176,866.79	44,514.21
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	19,963.45	-96,617.17	-56,165.83
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	15,638.80	266,887.87	-266,887.87
Expense	0.00	0.00	12,764.01	116,762.61	-116,762.61
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	2,874.79	150,125.26	-150,125.26
Fund: 400 - GOLF FUND					
Revenue	244,398.00	244,398.00	4,620.40	59,843.38	184,554.62
Expense	247,776.38	247,776.38	22,609.41	130,447.04	117,329.34
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	-17,989.01	-70,603.66	67,225.28
Fund: 500 - SANITATION FUND					
Revenue	4,968,708.00	4,968,708.00	424,849.06	3,048,075.41	1,920,632.59
Expense	5,392,448.79	5,392,448.79	458,578.11	2,832,046.70	2,560,402.09
Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-33,729.05	216,028.71	-639,769.50

Income Statement

For Fiscal: 2019-2020 Period Ending: 04/30/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	897,529.00	897,529.00	74,794.06	523,558.48	373,970.52
Expense	1,099,461.48	1,099,498.91	104,573.26	629,498.05	470,000.86
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	-29,779.20	-105,939.57	-96,030.34
Fund: 602 - INSURANCE FUND					
Revenue	6,163,286.88	6,163,286.88	502,861.67	3,525,124.59	2,638,162.29
Expense	6,846,533.00	6,846,533.00	464,289.51	4,095,023.00	2,751,510.00
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	38,572.16	-569,898.41	-113,347.71
Fund: 604 - MIS FUND					
Revenue	502,314.00	502,314.00	41,859.50	293,016.50	209,297.50
Expense	1,167,850.06	1,168,090.06	53,900.46	633,962.99	534,127.07
Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-12,040.96	-340,946.49	-324,829.57
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	227,000.00	227,000.00	38,944.98	277,043.02	-50,043.02
Expense	460,000.00	459,962.57	0.00	749,134.73	-289,172.16
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	38,944.98	-472,091.71	239,129.14
Fund: 800 - SPENCE FUND					
Revenue	10,210.00	10,210.00	406.92	5,284.39	4,925.61
Expense	600.00	600.00	50.00	350.00	250.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	356.92	4,934.39	4,675.61
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	55.40	162.11	-162.11
Expense	0.00	0.00	0.78	3.07	-3.07
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	54.62	159.04	-159.04
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
Expense	0.00	0.00	0.00	173,054.24	-173,054.24
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	880,615.05	-880,615.05
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	3,000.00	3,000.00	896.19	-5,017.92	8,017.92
Expense	220.00	220.00	12.70	18,252.19	-18,032.19
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	883.49	-23,270.11	26,050.11
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	3,900.00	3,900.00	769.06	3,070.82	829.18
Expense	125.00	125.00	10.92	29,794.58	-29,669.58
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	758.14	-26,723.76	30,498.76
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	774,228.92	774,228.92	10,003.22	475,307.42	298,921.50
Expense	144,225.00	144,225.00	9,954.63	23,250.30	120,974.70
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	48.59	452,057.12	177,946.80
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	0.07	-0.07
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	0.07	-0.07
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	67,442,118.00	67,442,118.00	4,109,384.27	33,646,388.44	33,795,729.56
Expense	64,092,352.68	64,092,352.68	4,662,130.77	32,782,980.61	31,309,372.07
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	-552,746.50	863,407.83	2,486,357.49
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	29.86	86.95	-86.95
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	29.86	86.95	-86.95
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,843,475.00	7,843,475.00	653,622.92	4,575,360.44	3,268,114.56
Expense	7,843,475.00	7,843,475.00	0.00	3,103,525.16	4,739,949.84
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	653,622.92	1,471,835.28	-1,471,835.28

Income Statement

For Fiscal: 2019-2020 Period Ending: 04/30/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	0.00	0.00	357.73	1,041.76	-1,041.76
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	357.73	1,041.76	-1,041.76
Fund: 950 - CABLE / INTERNET					
Revenue	6,245,661.00	6,245,661.00	514,416.67	3,735,557.41	2,510,103.59
Expense	6,420,315.00	6,420,315.00	489,224.48	3,306,493.58	3,113,821.42
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	25,192.19	429,063.83	-603,717.83
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	659,527.81	31,703,662.62	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	521,910.64	2,821,863.55	-3,496,134.17
101 - MUNICIPAL COURT BUIL...	0.00	0.00	341.74	3,501.99	-3,501.99
102 - MUNICIPAL COURT TECH...	0.00	0.00	293.69	3,794.34	-3,794.34
103 - MUNICIPAL COURT CHILD..	2,250.00	2,250.00	59.03	-6,345.06	8,595.06
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-11,509.50	-46,187.54	51,526.11
112 - GUN RANGE FUND	500.00	500.00	4.21	308.99	191.01
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	904.62	-2,072.97	6,585.99
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	1,622.63	-5,452.72	154,471.68
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-175.35	2,059.79	-2,059.79
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.05	-0.16	0.16
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	117,690.35	-320,368.90	-71,576.50
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	95,569.75	15,426,901.76	-15,378,415.76
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	-10,323.84	-4,595.68	-31,554.32
164 - 2013 CO CAPITAL FUND	435.00	435.00	113.49	344.69	90.31
165 - 2014 GO FUND	15,000.00	15,000.00	541.88	7,037.11	7,962.89
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	4,789.10	-4,789.10
172 - MINOR GRANTS FUND	0.00	0.00	0.00	2,246.13	-2,246.13
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	11,553.00	-11,553.00
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	10,382.68	-655,434.45	1,783,904.24
212 - TX COMMUNITY DEV SW...	0.00	0.00	0.00	166,875.00	-166,875.00
216 - UTILITY CIP FUND	-139,379.00	-339,379.00	-255,761.62	11,181,719.85	-11,521,098.85
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	525.79	6,826.80	7,173.20
300 - AIRPORT FUND	580,150.27	580,150.27	51,962.56	341,033.59	239,116.68
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	19,963.45	-96,617.17	-56,165.83
362 - AIRPORT FBO FUEL	0.00	0.00	2,874.79	150,125.26	-150,125.26
400 - GOLF FUND	-3,378.38	-3,378.38	-17,989.01	-70,603.66	67,225.28
500 - SANITATION FUND	-423,740.79	-423,740.79	-33,729.05	216,028.71	-639,769.50
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-29,779.20	-105,939.57	-96,030.34
602 - INSURANCE FUND	-683,246.12	-683,246.12	38,572.16	-569,898.41	-113,347.71
604 - MIS FUND	-665,536.06	-665,776.06	-12,040.96	-340,946.49	-324,829.57
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	38,944.98	-472,091.71	239,129.14
800 - SPENCE FUND	9,610.00	9,610.00	356.92	4,934.39	4,675.61
801 - JONES LIBRARY TRUST	0.00	0.00	54.62	159.04	-159.04
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	880,615.05	-880,615.05
810 - SEIZURE FUNDS - STATE ...	2,780.00	2,780.00	883.49	-23,270.11	26,050.11
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	758.14	-26,723.76	30,498.76
820 - TIRZ FUND (Tax Incremen..	630,003.92	630,003.92	48.59	452,057.12	177,946.80
899 - POOLED CASH	0.00	0.00	-0.01	0.07	-0.07
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	-552,746.50	863,407.83	2,486,357.49
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	29.86	86.95	-86.95
912 - ELECTRIC DEBT SERVICE	0.00	0.00	653,622.92	1,471,835.28	-1,471,835.28
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	357.73	1,041.76	-1,041.76
950 - CABLE / INTERNET	-174,654.00	-174,654.00	25,192.19	429,063.83	-603,717.83
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	659,527.81	31,703,662.62	