



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		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	0.00	15,000.00	-15,000.00
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,256,046.00	8,256,046.00	46,623.11	7,812,896.96	443,149.04
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	-2,795.98	69,428.04	21,571.96
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	13,097.70	101,906.35	42,826.65
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	403,021.76	195,485.24
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	336,332.28	336,332.28	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	40,936.89	40,936.89	40,936.89	40,936.89	0.00
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	701,895.55	5,358,673.25	2,559,773.75
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	516.78	4,103.09	2,532.91
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	252.24	13,379.21	19,402.79
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	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	29,338.82	96,121.14	-42,770.14
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	0.00	248,068.52	52,931.48
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	46,367.24	351,481.18	-66,481.18
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	0.00	202,174.12	77,090.88
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	39,832.92	119,530.47	-39,177.47
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	0.00	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	46,788.96	428,248.11	217,051.89
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	2,500.00	2,500.00	60.00	4,556.00	-2,056.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	61,000.00	61,000.00	1,605.83	47,421.91	13,578.09
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	700.00	4,900.00	1,761.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	1,075.00	1,275.00	12,225.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	29,130.35	302,385.72	-27,385.72
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	8,725.66	117,184.41	162,815.59
100-1-317001-44602-0000	LIBRARY FINES	7,651.00	7,651.00	206.67	4,162.52	3,488.48
100-1-318001-42201-0000	SECURITY ALARM FEES	54,390.00	54,390.00	3,445.87	27,688.47	26,701.53
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	45.00	645.00	1,355.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	450.00	3,030.00	-3,030.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	1,450.84	19,262.21	27,702.79
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	112.80	1,205.04	-1,205.04
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	811.95	4,674.45	4,248.55
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,531.00	2,531.00	50.00	2,350.00	181.00
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	1,145.00	9,752.00	5,973.00
100-1-318001-44403-0000	MOWING CHARGES	115,000.00	115,000.00	25,411.98	170,551.84	-55,551.84
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	2,191.50	19,635.50	10,364.50
100-1-318001-44501-0000	LIBRARY CARD FEES	7,000.00	7,000.00	300.00	3,467.00	3,533.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	419.00	419.00	90.00	265.00	154.00
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	107.90	2,343.96	-343.96
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00	50.00	500.00	500.00	-450.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	0.00	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: 05/31/2020

	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	-150.51	41,362.43	32,408.57
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	-120.00	1,940.00	7,198.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	73,278.00	73,278.00	38.70	74,152.22	-874.22
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-0.60	-3.63	3.63
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	19,200.00	9,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	2,053.00	18,311.00	4,089.00
100-1-323001-46008-0000	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	96,666.64	48,333.36
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	309,728.00	154,864.00
100-1-324001-46506-0000	CA - RECREATION FUND	9,613.00	9,613.00	801.08	6,408.64	3,204.36
100-1-324001-46509-0000	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	2,002.64	1,001.36
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,884.96	1,247.04
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	22,328.64	11,164.36
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	272,076.64	136,038.36
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	106,708.64	53,354.36
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	400.00	200.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	238,684.00	119,342.00
100-1-324009-46906-0000	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	35,092.00	17,546.00
	Revenue Total:	25,401,947.17	25,401,947.17	1,567,932.43	19,785,305.65	5,616,641.52
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	15,112.30	16,820.07	-16,820.07
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	20,506.81	47,701.90	-47,701.90
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	110.00	727.85	1,422.15
100-1-411000-54001-0000	TELEPHONE CHARGES	1,460.44	1,460.44	172.00	1,353.81	106.63
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	0.00	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	6,454.24	58,088.17	27,495.05
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	323.08	2,907.72	1,292.28
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	536.77	633.23
100-1-411400-51201-0000	FICA	5,741.77	5,741.77	403.34	3,757.21	1,984.56
100-1-411400-51202-0000	MEDICARE	1,342.83	1,342.83	94.32	878.68	464.15
100-1-411400-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
100-1-411400-51204-0000	WORKERS COMPENSATION	240.04	240.04	20.19	161.52	78.52
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	769.20	7,060.10	3,314.45
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	5.58	44.69	105.31
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	78.25	547.66	498.90
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	11,796.08	105,372.58	81,544.70
100-1-412100-51020-0000	OVERTIME	7,263.94	7,263.94	0.00	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	230.78	1,961.62	1,638.38
100-1-412100-51201-0000	FICA	12,634.56	12,634.56	670.82	6,414.42	6,220.14
100-1-412100-51202-0000	MEDICARE	2,954.86	2,954.86	156.89	1,500.45	1,454.41
100-1-412100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	29,309.36	14,654.64

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	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	347.68	180.53
100-1-412100-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	2.24	146.67	239.43
100-1-412100-51301-0000	TMRS	21,527.76	21,527.76	1,337.28	12,201.47	9,326.29
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	0.00	282.61	617.39
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	33.28	1,298.68	1,451.32
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	368.68	2,354.20	2,666.16
100-1-412100-54101-0000	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	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	-300.00	1,889.88	3,610.12
100-1-413200-51001-0000	REGULAR SALARIES	245,250.47	245,250.47	22,864.28	166,387.18	78,863.29
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	553.84	4,984.56	2,215.44
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	801.92	368.08
100-1-413200-51201-0000	FICA	11,737.30	11,737.30	1,109.44	6,616.19	5,121.11
100-1-413200-51202-0000	MEDICARE	3,688.53	3,688.53	259.46	2,297.42	1,391.11
100-1-413200-51203-0000	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	18,318.32	9,159.18
100-1-413200-51204-0000	WORKERS COMPENSATION	659.36	659.36	55.53	444.24	215.12
100-1-413200-51205-0000	STATE UNEMPLOYMENT	160.88	160.88	10.94	92.63	68.25
100-1-413200-51301-0000	TMRS	28,497.04	28,497.04	2,194.66	18,870.11	9,626.93
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	2,542.86	15,257.16	6,972.84
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	0.00	2.10	147.90
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	0.00	649.41	200.59
100-1-413200-54001-0000	TELEPHONE CHARGES	4,206.28	4,206.28	368.44	2,350.70	1,855.58
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	229.29	229.29	1,170.71
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	21,552.80	188,425.88	101,011.28
100-1-415100-51020-0000	OVERTIME	1,447.50	1,447.50	0.00	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	323.08	2,907.72	1,292.28
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	126.92	838.84	1,291.16
100-1-415100-51201-0000	FICA	18,633.27	18,633.27	1,248.17	11,291.66	7,341.61
100-1-415100-51202-0000	MEDICARE	4,357.78	4,357.78	291.91	2,640.80	1,716.98
100-1-415100-51203-0000	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	40,300.32	20,150.18
100-1-415100-51204-0000	WORKERS COMPENSATION	778.99	778.99	65.53	524.24	254.75
100-1-415100-51205-0000	STATE UNEMPLOYMENT	353.93	353.93	0.00	148.03	205.90
100-1-415100-51301-0000	TMRS	33,667.62	33,667.62	2,475.31	21,846.56	11,821.06
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	288.78	2,983.44	1,166.56
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	244.33	1,709.90	1,252.33
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	0.00	1,474.29	664.71
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	3,774.83	22,977.93	12,022.07
100-1-415100-54214-0000	TRAVEL & TRAINING	5,020.00	5,020.00	35.00	1,703.69	3,316.31
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	25,346.60	125,586.43	74,413.57
100-1-415500-51001-0000	REGULAR SALARIES	188,255.93	188,255.93	14,265.45	126,834.95	61,420.98

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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	323.08	2,907.72	1,292.28
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	801.92	368.08
100-1-415500-51201-0000	FICA	12,246.24	12,246.24	817.14	7,730.88	4,515.36
100-1-415500-51202-0000	MEDICARE	2,864.04	2,864.04	191.10	1,808.02	1,056.02
100-1-415500-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	21,982.00	10,991.00
100-1-415500-51204-0000	WORKERS COMPENSATION	511.97	511.97	43.06	344.48	167.49
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	1,651.36	15,219.90	6,907.27
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	861.24	1,138.76
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	75.32	1,152.02	47.98
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	174.19	1,214.71	973.35
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	1,157.00	6,842.00	-842.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	112.00	470.00	2,030.00
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	80.60	1,207.26	3,292.74
100-1-415500-54213-0000	PLAQUES AND AWARDS	23,400.00	23,400.00	0.00	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	32,112.72	276,972.12	34,289.94
100-1-421100-51020-0000	OVERTIME	1,761.12	1,761.12	249.96	4,586.78	-2,825.66
100-1-421100-51021-0000	LONGEVITY	6,796.00	6,796.00	249.24	8,605.24	-1,809.24
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	3,530.73	69.27
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	2,335.62	-1,495.62
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	1,888.80	61.20
100-1-421100-51201-0000	FICA	20,224.97	20,224.97	2,036.67	17,842.24	2,382.73
100-1-421100-51202-0000	MEDICARE	4,730.03	4,730.03	476.32	4,256.59	473.44
100-1-421100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	29,309.36	14,654.64
100-1-421100-51204-0000	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	4,178.48	2,031.03
100-1-421100-51205-0000	STATE UNEMPLOYMENT	257.40	257.40	0.00	75.60	181.80
100-1-421100-51301-0000	TMRS	36,543.58	36,543.58	3,743.87	33,300.88	3,242.70
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,050.00	56.00	651.07	398.93
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	11.79	52.53	247.47
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	539.02	-239.02
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	97.95	202.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	0.00	1,179.13	900.87
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	44.99	117.27	280.73
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	142.57	776.36	2,301.58
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	26.45	247.42	52.58
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	0.00	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	344.25	6,610.58	16,991.70
100-1-421100-54002-0000	UTILITY CHARGES	78,415.14	78,415.14	5,820.28	48,276.98	30,138.16
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	230.00	-1,345.00	4,069.00
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	882.05	2,978.92	2,980.08
100-1-421210-51001-0000	REGULAR SALARIES	869,004.49	869,004.49	51,435.92	446,805.96	422,198.53
100-1-421210-51020-0000	OVERTIME	47,009.94	47,009.94	202.52	32,334.81	14,675.13
100-1-421210-51021-0000	LONGEVITY	14,758.00	14,758.00	166.16	13,636.56	1,121.44
100-1-421210-51101-0000	CERTIFICATION PAY	16,920.00	16,920.00	1,107.68	9,761.41	7,158.59
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	5,760.66	2,885.34
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,420.00	6,420.00	387.68	3,064.56	3,355.44

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51201-0000	FICA	59,691.02	59,691.02	3,098.58	34,757.72	24,933.30
100-1-421210-51202-0000	MEDICARE	13,960.00	13,960.00	724.67	8,128.84	5,831.16
100-1-421210-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	87,928.00	43,964.00
100-1-421210-51204-0000	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	15,776.88	7,679.80
100-1-421210-51205-0000	STATE UNEMPLOYMENT	772.20	772.20	0.00	139.42	632.78
100-1-421210-51301-0000	TMRS	107,853.01	107,853.01	6,004.55	65,516.78	42,336.23
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,933.81	-3,933.81	3,933.81
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	0.00	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	0.00	48.00	52.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	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	173.25	2,277.74	2,368.27
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	458.61	2,343.46	-1,343.46
100-1-421210-54001-0000	TELEPHONE CHARGES	30,927.21	30,927.21	789.52	8,427.06	22,500.15
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	0.00	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	227,449.54	2,032,380.13	915,648.84
100-1-421230-51020-0000	OVERTIME	217,133.39	217,133.39	5,008.41	271,212.88	-54,079.49
100-1-421230-51021-0000	LONGEVITY	35,200.00	35,200.00	55.38	31,780.42	3,419.58
100-1-421230-51101-0000	CERTIFICATION PAY	61,560.00	61,560.00	3,092.26	26,745.79	34,814.21
100-1-421230-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	115.40	1,038.60	461.40
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,921.00	4,921.00	388.08	3,377.22	1,543.78
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	207.68	1,649.92	270.08
100-1-421230-51201-0000	FICA	202,756.33	202,756.33	13,837.12	141,740.24	61,016.09
100-1-421230-51202-0000	MEDICARE	47,418.82	47,418.82	3,236.10	33,148.93	14,269.89
100-1-421230-51203-0000	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	304,084.24	152,042.26
100-1-421230-51204-0000	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	55,109.21	26,830.51
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,670.53	2,670.53	133.74	546.02	2,124.51
100-1-421230-51301-0000	TMRS	366,351.25	366,351.25	26,585.63	266,609.12	99,742.13
100-1-421230-51401-0000	CONTRA - SALARIES	-100,200.00	-100,200.00	-5,826.00	-42,562.38	-57,637.62
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	170.03	429.97
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	1.55	82.14	307.86
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	24.00	53.00	971.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	0.00	192.90	137.10
100-1-421230-52007-0000	POSTAGE/FRIEGHT (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	0.00	201.25	948.75
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,088.00	46,688.00	1,526.83	12,589.18	34,098.82
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	0.00	1,072.65	2,657.35
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	39.75	1,055.40	199.60
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	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	11.10	4,319.52	3,765.48
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	79.99	3,106.90	4,957.10
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	91,277.27	91,277.27	3,337.20	46,279.37	44,997.90
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	-5,477.99	8,338.61	13,661.39
100-1-421230-54001-0000	TELEPHONE CHARGES	49,872.20	49,872.20	2,243.45	19,824.68	30,047.52
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	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	462.71	3,182.40	1,567.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	-400.00	1,247.40	77.60
100-1-421240-51001-0000	REGULAR SALARIES	807,764.56	807,764.56	56,615.22	527,379.71	280,384.85
100-1-421240-51020-0000	OVERTIME	42,231.26	42,231.26	9,045.81	60,007.61	-17,776.35
100-1-421240-51021-0000	LONGEVITY	13,486.00	13,486.00	203.06	11,761.61	1,724.39
100-1-421240-51101-0000	CERTIFICATION PAY	18,480.00	18,480.00	1,246.16	11,584.85	6,895.15
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	623.16	876.84
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	83.16	36.84
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	923.00	997.00
100-1-421240-51201-0000	FICA	17,552.46	17,552.46	2,315.92	20,833.53	-3,281.07
100-1-421240-51202-0000	MEDICARE	12,839.78	12,839.78	908.68	8,441.80	4,397.98
100-1-421240-51203-0000	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	131,892.00	65,946.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	3,605.76	1,755.62
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,222.65	1,222.65	45.27	436.54	786.11
100-1-421240-51301-0000	TMRS	42,809.00	42,809.00	4,473.96	39,599.18	3,209.82
100-1-421240-51302-0000	FR&R RETIREMENT	104,579.96	104,579.96	5,656.93	52,884.67	51,695.29
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	1,182.68	1,064.32
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	98.90	815.39	1,474.61
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	299.55	314.55	1,485.45
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	933.45	10,452.10	20,999.78
100-1-421240-54101-0000	PROFESSIONAL SERVICES	15,846.00	15,846.00	39.76	8,749.49	7,096.51
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	194.72	9,606.89	15,283.11
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	0.00	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	0.00	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	20,485.36	182,746.32	96,742.66
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	129.24	3,737.86	550.14
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	3,323.16	2,076.84
100-1-422100-51116-0000	CAR ALLOWANCE	6,600.00	6,600.00	507.68	4,569.12	2,030.88
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,335.00	615.00
100-1-422100-51201-0000	FICA	8,179.35	8,179.35	208.06	2,003.66	6,175.69
100-1-422100-51202-0000	MEDICARE	4,397.00	4,397.00	304.70	2,774.10	1,622.90
100-1-422100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	21,982.00	10,991.00
100-1-422100-51204-0000	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	4,649.92	2,262.74
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	434.98	4,073.85	1,935.15
100-1-422100-51302-0000	FR&R RETIREMENT	53,164.00	53,164.00	3,786.10	33,848.40	19,315.60
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	0.00	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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52104-0000	WEARING APPAREL	1,316.00	1,316.00	0.00	306.00	1,010.00
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	0.00	6,000.00	2,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,343.89	3,343.89	276.29	1,934.78	1,409.11
100-1-422100-54002-0000	UTILITY CHARGES	5,550.44	5,550.44	432.36	3,032.73	2,517.71
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	-200.00	4,198.85	1,501.15
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	249,102.21	2,202,126.83	1,009,309.80
100-1-422200-51020-0000	OVERTIME	407,672.43	407,672.43	49,064.49	358,004.81	49,667.62
100-1-422200-51021-0000	LONGEVITY	53,900.00	53,900.00	282.44	54,920.02	-1,020.02
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,317.02	49,404.06	61,955.94
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	830.88	-230.88
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	1,589.53	750.47
100-1-422200-51202-0000	MEDICARE	54,136.00	54,136.00	4,165.12	37,768.37	16,367.63
100-1-422200-51203-0000	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	351,711.94	175,856.06
100-1-422200-51204-0000	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.73	67,797.87	33,060.85
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,181.46	3,181.46	89.34	503.34	2,678.12
100-1-422200-51302-0000	FR&R RETIREMENT	806,696.83	806,696.83	64,760.18	565,159.19	241,537.64
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,884.00	-46,784.48	46,784.48
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	0.00	33.55	-33.55
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	1,367.34	2,811.83	-2,811.83
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	464.70	6,946.34	14,513.66
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	71.35	4,952.10	8,947.90
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	31,508.14	31,508.14	1,974.96	18,515.47	12,992.67
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,058.38	5,709.55	13,790.45
100-1-422200-52207-0000	BUNKER GEAR	36,480.00	36,480.00	0.00	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	3,882.36	35,861.41	14,138.59
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	13.92	974.92	1,025.08
100-1-422200-54001-0000	TELEPHONE CHARGES	8,894.61	8,894.61	885.50	6,193.26	2,701.35
100-1-422200-54002-0000	UTILITY CHARGES	57,994.78	57,994.78	3,852.15	47,458.86	10,535.92
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,820.00	9,820.00	1,455.75	5,288.20	4,531.80
100-1-422200-54214-0000	TRAVEL & TRAINING	20,400.00	20,400.00	-1,200.00	9,914.04	10,485.96
100-1-422200-55201-0000	EQUIPMENT PURCHASES	4,100.00	4,100.00	2,526.05	2,526.05	1,573.95
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	6,266.49	733.51
100-1-422300-51001-0000	REGULAR SALARIES	111,259.76	111,259.76	8,352.40	73,734.66	37,525.10
100-1-422300-51020-0000	OVERTIME	15,015.96	15,015.96	841.14	4,200.04	10,815.92
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	147.70	1,329.30	1,190.70
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	533.08	246.92
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	135.62	1,178.93	725.21
100-1-422300-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
100-1-422300-51204-0000	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	2,384.64	1,162.88
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	2,002.46	17,287.45	10,683.65
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

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100-1-422300-52203-0000	MOTOR VEHICLE FUEL	366.39	366.39	67.68	668.13	-301.74
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	303.49	3,236.23	5,710.27
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	36.25	253.74	108.93
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
100-1-422400-53210-0000	EMERGENCY EXPENSE TRACKING	0.00	0.00	1,512.39	1,512.39	-1,512.39
100-1-422400-54001-0000	TELEPHONE CHARGES	3,652.60	3,652.60	122.76	860.22	2,792.38
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	3,000.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	134,781.00	134,781.00	10,657.60	72,323.22	62,457.78
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	323.08	1,776.94	2,423.06
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	1,021.15	-241.15
100-1-431100-51201-0000	FICA	8,919.32	8,919.32	664.56	4,083.24	4,836.08
100-1-431100-51202-0000	MEDICARE	2,035.67	2,035.67	155.42	954.93	1,080.74
100-1-431100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	14,654.64	7,327.36
100-1-431100-51204-0000	WORKERS COMPENSATION	363.89	363.89	30.61	244.88	119.01
100-1-431100-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	0.00	46.78	81.92
100-1-431100-51301-0000	TMRS	15,727.30	15,727.30	1,252.22	7,783.33	7,943.97
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	0.00	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	244.00	1,935.33	1,295.13
100-1-431100-54002-0000	UTILITY CHARGES	843.14	843.14	13.72	566.42	276.72
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	500.00	0.00	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	28,907.09	267,953.45	134,974.46
100-1-431200-51020-0000	OVERTIME	15,964.43	15,964.43	1,628.26	9,281.38	6,683.05
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	120.00	1,052.76	507.24
100-1-431200-51201-0000	FICA	26,541.35	26,541.35	1,726.36	16,362.48	10,178.87
100-1-431200-51202-0000	MEDICARE	6,207.25	6,207.25	403.75	3,826.72	2,380.53
100-1-431200-51203-0000	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	80,600.64	40,300.36
100-1-431200-51204-0000	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	14,864.79	7,228.57
100-1-431200-51205-0000	STATE UNEMPLOYMENT	707.85	707.85	0.00	354.47	353.38
100-1-431200-51301-0000	TMRS	47,956.37	47,956.37	3,448.72	31,994.17	15,962.20
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	0.00	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	2,693.25	8,717.49	-557.49
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,018.02	2,018.02	115.29	115.29	1,902.73
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	186.99	1,465.72	6,494.04
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	38,815.82	38,815.82	2,675.27	20,122.74	18,693.08
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	1,090.00	3,061.66	771.34
100-1-431200-53205-0000	MOTOR VEHICLES	26,900.00	26,900.00	559.17	16,816.83	10,083.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,099.00	5,099.00	814.00	814.00	4,285.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	-2,568.00	22,582.80
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	52,514.00	52,514.00	0.00	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	96.28	673.88	1,150.19
100-1-431200-54002-0000	UTILITY CHARGES	7,622.48	7,622.48	406.72	4,598.99	3,023.49
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	3,589.92	45,124.01	26,344.21
100-1-431600-51020-0000	OVERTIME	8,084.64	8,084.64	510.14	4,433.30	3,651.34
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	46.16	415.44	184.56
100-1-431600-51201-0000	FICA	5,120.51	5,120.51	241.81	3,129.35	1,991.16
100-1-431600-51202-0000	MEDICARE	1,197.54	1,197.54	56.55	731.87	465.67
100-1-431600-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	14,654.64	7,327.36
100-1-431600-51204-0000	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	2,865.68	1,396.70
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	466.45	5,854.95	3,397.07
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	175.00	2,807.47	462.93
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	198.30	849.32	3,189.47
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,028.02	4,028.02	202.46	2,192.10	1,835.92
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	433.49	1,739.41	2,705.59
100-1-431600-53205-0000	MOTOR VEHICLES	4,689.00	4,689.00	210.91	315.87	4,373.13
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/RNWW	20,447.77	20,447.77	478.66	6,391.28	14,056.49
100-1-431600-54001-0000	TELEPHONE CHARGES	1,142.02	1,142.02	142.39	769.53	372.49
100-1-431600-54002-0000	UTILITY CHARGES	324,545.21	324,545.21	27,152.74	215,199.61	109,345.60
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	9,002.56	85,828.06	31,169.69
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	60.00	526.15	253.85
100-1-431700-51201-0000	FICA	7,451.89	7,451.89	516.82	5,126.30	2,325.59
100-1-431700-51202-0000	MEDICARE	1,742.78	1,742.78	120.86	1,198.84	543.94
100-1-431700-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	14,654.64	7,327.36
100-1-431700-51204-0000	WORKERS COMPENSATION	706.15	706.15	59.41	475.28	230.87
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	1,019.54	9,481.43	3,983.06
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	0.00	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	234.69	2,254.91	2,824.50
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	1,089.38	1,984.31	-884.31
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	288.08	1,850.07	-38.19
100-1-431700-54002-0000	UTILITY CHARGES	843.12	843.12	13.72	566.42	276.70
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	10,887.68	97,761.11	40,562.97
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	830.88	369.12
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	664.56	295.44
100-1-441100-51201-0000	FICA	8,840.31	8,840.31	643.86	5,901.05	2,939.26
100-1-441100-51202-0000	MEDICARE	2,067.49	2,067.49	150.58	1,380.10	687.39
100-1-441100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	21,982.00	10,991.00
100-1-441100-51204-0000	WORKERS COMPENSATION	686.61	686.61	57.77	462.16	224.45
100-1-441100-51205-0000	STATE UNEMPLOYMENT	193.05	193.05	0.00	97.39	95.66
100-1-441100-51301-0000	TMRS	15,973.16	15,973.16	1,243.56	11,204.88	4,768.28
100-1-441100-52001-0000	OFFICE SUPPLIES	3,250.00	3,250.00	102.56	1,882.73	1,367.27
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	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	256.28	1,802.19	1,325.86
100-1-441100-54002-0000	UTILITY CHARGES	843.14	843.14	13.72	566.43	276.71
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	4,278.40	38,446.40	16,715.20
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	240.00	2,166.42	1,377.48
100-1-441200-51202-0000	MEDICARE	828.81	828.81	56.12	506.63	322.18
100-1-441200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
100-1-441200-51204-0000	WORKERS COMPENSATION	335.82	335.82	28.25	226.00	109.82
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	481.32	4,337.39	2,065.91
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	111.00	111.00	139.00
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	24,868.00	204,551.66	112,084.95
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	184.62	1,661.58	738.42
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	2,172.00	2,172.00	253.84	1,800.89	371.11
100-1-441300-51201-0000	FICA	20,105.03	20,105.03	1,523.72	12,761.20	7,343.83
100-1-441300-51202-0000	MEDICARE	4,701.98	4,701.98	356.36	2,984.50	1,717.48
100-1-441300-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	43,964.00	21,982.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	1,315.68	641.37
100-1-441300-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	0.00	118.93	267.17
100-1-441300-51301-0000	TMRS	36,326.86	36,326.86	2,846.98	23,593.12	12,733.74
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	786.81	2,332.46	3,667.54
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	304.05	1,186.35
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	284.00	716.00
100-1-441300-52104-0000	WEARING APPAREL	2,800.00	2,800.00	454.90	644.10	2,155.90
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	193.55	2,076.47	2,275.49
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	606.12	1,805.15	-805.15
100-1-441300-54001-0000	TELEPHONE CHARGES	4,916.82	4,916.82	724.21	3,177.65	1,739.17
100-1-441300-54002-0000	UTILITY CHARGES	94.26	94.26	13.72	566.42	-472.16
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	5,000.00	13,532.25	1,467.75
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	300.00	13.48	206.66	93.34
100-1-443200-51001-0000	REGULAR SALARIES	211,315.60	211,315.60	17,225.77	149,753.85	61,561.75
100-1-443200-51020-0000	OVERTIME	7,974.17	7,974.17	840.12	9,213.15	-1,238.98
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	46.16	433.43	166.57
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	781.61	388.39
100-1-443200-51201-0000	FICA	14,158.06	14,158.06	1,010.37	9,937.23	4,220.83
100-1-443200-51202-0000	MEDICARE	3,311.16	3,311.16	236.30	2,324.06	987.10

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	43,964.00	21,982.00
100-1-443200-51204-0000	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	5,530.24	2,690.57
100-1-443200-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	33.67	254.38	131.72
100-1-443200-51301-0000	TMRS	25,581.56	25,581.56	2,047.72	19,514.94	6,066.62
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	108.00	1,146.68	53.32
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	7.79	32.21
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	93.45	753.00	1,247.00
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	147.25	715.50	1,084.50
100-1-443200-52106-0000	CHEMICAL SUPPLIES	13,000.00	13,000.00	534.82	6,902.39	6,097.61
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	618.00	5,714.92	1,785.08
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	0.00	671.50	928.50
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,151.65	5,151.65	112.60	2,634.82	2,516.83
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	485.62	1,054.28	445.72
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	160.26	1,121.73	3,305.75
100-1-443200-54002-0000	UTILITY CHARGES	27,159.86	27,159.86	1,773.53	18,067.10	9,092.76
100-1-443200-54107-0000	MEDICAL	15,000.00	15,000.00	694.73	7,315.94	7,684.06
100-1-443200-54108-0000	VETERINARY SERVICES	10,000.00	10,000.00	-1,620.00	-3,153.00	13,153.00
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	1,244.65	17,042.08	1,346.88
100-1-451100-51001-0000	REGULAR SALARIES	644,944.85	644,944.85	48,083.16	424,186.05	220,758.80
100-1-451100-51020-0000	OVERTIME	23,292.08	23,292.08	168.47	6,504.46	16,787.62
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	230.80	2,077.20	922.80
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,661.58	738.42
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	5,850.00	5,850.00	690.00	5,433.93	416.07
100-1-451100-51201-0000	FICA	42,446.25	42,446.25	2,919.08	26,746.38	15,699.87
100-1-451100-51202-0000	MEDICARE	9,926.95	9,926.95	682.68	6,255.20	3,671.75
100-1-451100-51203-0000	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	117,237.36	47,627.64
100-1-451100-51204-0000	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	8,866.40	2,778.80
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,190.48	1,190.48	82.38	820.34	370.14
100-1-451100-51301-0000	TMRS	75,550.08	75,550.08	5,557.90	50,195.73	25,354.35
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	0.00	468.01	281.99
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	4.42	73.74	426.26
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,500.00	7,500.00	479.31	2,820.73	4,679.27
100-1-451100-52104-0000	WEARING APPAREL	12,335.00	12,335.00	69.99	8,762.57	3,572.43
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	4,699.92	9,277.72	3,472.28
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	17,000.00	1,280.52	13,834.98	3,165.02
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	25,570.39	25,570.39	1,670.28	8,415.25	17,155.14
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	1,123.57	2,428.56	-588.56
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,801.00	3,801.00	0.00	3,786.00	15.00
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	4,656.13	8,932.21	-932.21
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	283.04	12,007.45	4,142.55
100-1-451100-53708-0000	ATHLETIC FIELDS	15,400.00	14,200.00	3,326.47	10,531.55	3,668.45
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	590.05	4,855.66	3,314.02
100-1-451100-54002-0000	UTILITY CHARGES	154,391.56	154,391.56	5,413.76	76,741.96	77,649.60
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	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	-9.09	1,329.42	6,670.58
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-54301-0000	SPECIAL EVENTS	57,750.00	57,750.00	0.00	16,905.78	40,844.22
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	53,800.00	26,900.00
100-1-455100-51001-0000	REGULAR SALARIES	323,051.02	323,051.02	25,263.95	217,542.20	105,508.82
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	46.16	415.44	184.56
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	90.00	781.15	388.85
100-1-455100-51201-0000	FICA	20,657.47	20,657.47	1,526.18	13,435.80	7,221.67
100-1-455100-51202-0000	MEDICARE	4,831.18	4,831.18	356.92	3,142.23	1,688.95
100-1-455100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	29,309.36	14,654.64
100-1-455100-51204-0000	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	710.40	345.13
100-1-455100-51205-0000	STATE UNEMPLOYMENT	777.21	777.21	113.20	518.61	258.60
100-1-455100-51301-0000	TMRS	27,608.40	27,608.40	2,381.26	20,735.91	6,872.49
100-1-455100-52001-0000	OFFICE SUPPLIES	2,590.00	2,590.00	39.62	381.20	2,208.80
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00	60.00	0.00	8.39	51.61
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	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	0.00	925.67	274.33
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	74.83	0.17
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,646.00	2,389.92	4,088.25	557.75
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	392.37	2,746.31	2,940.51
100-1-455100-54002-0000	UTILITY CHARGES	37,830.50	37,830.50	2,355.76	20,740.03	17,090.47
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	340.00	10,549.01	2,373.99
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	70.00	1,004.00	1,410.00
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	564.93	10,648.67	33,151.33
100-1-456100-51001-0000	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	45,986.72	20,981.58
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	276.92	2,492.28	1,107.72
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	781.61	388.39
100-1-456100-51201-0000	FICA	4,551.93	4,551.93	304.80	2,875.66	1,676.27
100-1-456100-51202-0000	MEDICARE	1,064.57	1,064.57	71.28	672.54	392.03
100-1-456100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
100-1-456100-51204-0000	WORKERS COMPENSATION	190.30	190.30	14.13	113.04	77.26
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	620.78	5,691.64	2,533.05
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	0.00	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	40.25	281.76	131.60
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	5,246.48	38,301.19	21,698.81
100-1-480000-52006-0000	COPIER PAPER	4,500.00	4,500.00	859.20	2,326.98	2,173.02
100-1-480000-54002-0000	UTILITY CHARGES	585.55	585.55	48.01	383.97	201.58
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	0.00	3,483.09	5,117.91
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,422.80	1,422.80
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	14,841.30	131,573.73	55,522.27
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	88,253.00	88,253.00	37,747.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	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	540.98	6,545.08	5,454.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,426,457.36	713,228.64
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	306,666.64	153,333.36
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	1,978.00	989.00
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	58,978.64	29,489.36
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.42	163,691.39	81,845.61
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	37,132.67	18,566.33
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	133,458.64	66,729.36
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	1,292.64	646.36
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	19,990.64	9,995.36
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	72,936.03	36,467.97
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	10,517.40	5,258.60
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.34	28,242.65	14,121.35
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	10,674.00	5,337.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.50	7,443.94	3,722.06
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,950.99	63,607.99	31,804.01
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	31,607.36	15,803.64
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	47,093.36	23,546.64
	Expense Total:	26,072,457.79	26,076,217.79	1,987,128.64	17,382,638.31	8,693,579.48
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-419,196.21	2,402,667.34	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	53.80	1,825.05	-1,825.05
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	111.40	1,160.29	-1,160.29
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-2.83	676.81	-676.81
	Revenue Total:	0.00	0.00	162.37	3,662.15	-3,662.15
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	0.90	13.69	-13.69
	Expense Total:	0.00	0.00	0.90	-1.31	1.31
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	161.47	3,663.46	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	69.56	2,405.03	-2,405.03
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	92.53	1,094.35	-1,094.35
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-1.95	463.82	-463.82
	Revenue Total:	0.00	0.00	160.14	3,963.20	-3,963.20
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.62	9.34	-9.34
	Expense Total:	0.00	0.00	0.62	9.34	-9.34
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	159.52	3,953.86	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	100.00	100.00	50.00	156.95	-56.95
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	-0.72	973.27	-823.27
	Revenue Total:	27,250.00	27,250.00	49.28	7,229.71	20,020.29
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	6,735.94	20,215.19	4,784.81
103-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.28	46.52	-46.52
	Expense Total:	25,000.00	25,000.00	6,736.22	20,261.71	4,738.29
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-6,686.94	-13,032.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	
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	-2.05	3,524.40	18,925.60
111-1-319011-44507-0000	ADULT RECREATION FEES	24,400.00	24,400.00	0.00	3,624.50	20,775.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	93,450.00	93,450.00	-22,149.16	29,354.00	64,096.00
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	0.00	572.79	41,877.21
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,703.00	45,703.00	100.00	6,470.00	39,233.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	39,942.50	39,942.50	0.00	240.00	39,702.50
	Revenue Total:	268,435.50	268,435.50	-22,051.21	43,785.69	224,649.81
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	3,847.50	18,634.00	51,230.00
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	238.54	1,196.57	3,135.00
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	55.78	279.84	733.19
111-1-451200-51204-0000	WORKERS COMPENSATION	534.43	534.43	44.99	359.92	174.51
111-1-451200-51205-0000	STATE UNEMPLOYMENT	319.18	319.18	61.56	189.05	130.13
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	0.00	1,882.40	20,929.60
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	0.00	2,616.90	8,833.10
111-1-451200-54301-0000	SPECIAL EVENTS	37,250.00	34,723.12	435.00	19,305.52	15,417.60
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 OFFICALS/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	1,760.80	1,939.20
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	0.00	2,413.51	663.37
111-1-495000-58501-0000	CA - GENERAL FUND	9,613.00	9,613.00	801.08	6,408.64	3,204.36
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	374.64	187.36
111-1-495000-58710-0000	CA - INSURANCE FUND	124.00	124.00	10.33	82.64	41.36
111-1-495000-58720-0000	CA - MIS FUN	501.00	501.00	41.75	334.00	167.00
	Expense Total:	263,096.93	263,096.93	5,785.18	117,809.62	145,287.31
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-27,836.39	-74,023.93	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.05	12.17	-12.17
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	-0.05	742.17	757.83
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	216.50	649.50	350.50
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.25	-0.25
	Expense Total:	1,000.00	1,000.00	216.52	649.75	350.25
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	-216.57	92.42	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	16,562.63	321,592.82	251,504.18
113-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	-18.24	4,458.70	541.30
	Revenue Total:	578,097.00	578,097.00	16,544.39	326,051.52	252,045.48
Expense						
113-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	50.00	450.00

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113-1-458100-51001-0000	REGULAR	42,074.39	42,074.39	2,036.56	23,330.45	18,743.94
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	46.15	784.55	415.45
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	390.57	194.43
113-1-458100-51201-0000	FICA	2,743.00	2,743.00	129.06	1,509.81	1,233.19
113-1-458100-51202-0000	MEDICARE	641.51	641.51	30.18	353.09	288.42
113-1-458100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
113-1-458100-51204-0000	WORKERS COMPENSATION	699.03	699.03	58.85	470.80	228.23
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	234.18	2,717.99	2,238.21
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	38.01	220.63	779.37
113-1-458100-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	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	2,690.00	29,986.00	25,014.00
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	834.75	10,303.75	4,696.25
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	5.72	90.75	-90.75
113-1-491000-58001-0000	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	96,666.64	48,333.36
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	106,666.64	53,333.36
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	31,831.36	15,915.64
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
	Expense Total:	573,583.98	573,583.98	40,209.96	351,790.06	221,793.92
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	-23,665.57	-25,738.54	
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	565.00	15,608.00	33,088.00
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	106,666.64	53,333.36
	Revenue Total:	341,720.00	341,720.00	13,898.33	133,965.69	207,754.31
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,474.39	26,474.39	3,404.56	24,010.19	2,464.20
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	138.47	877.03	322.97
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	390.58	194.42
114-1-457100-51201-0000	FICA	1,771.80	1,771.80	221.88	1,599.37	172.43
114-1-457100-51202-0000	MEDICARE	414.37	414.37	51.90	374.10	40.27
114-1-457100-51203-0000	HEALTH INSURANCE	5,495.50	5,495.50	458.00	3,664.00	1,831.50
114-1-457100-51204-0000	WORKERS COMPENSATION	658.42	658.42	55.37	442.96	215.46
114-1-457100-51205-0000	STATE UNEMPLOYMENT	32.18	32.18	1.73	51.78	-19.60
114-1-457100-51301-0000	TMRS	3,201.38	3,201.38	408.84	2,952.21	249.17
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	0.00	337.45	9,662.55
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	34.95	1,441.26	4,558.74
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	1,614.94	14,284.85	-14,284.85
114-1-457100-54105-0000	MARKETING	4,500.00	4,500.00	0.00	753.87	3,746.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	866.82	22,695.70	7,304.30
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	897.00	50,803.45	27,696.55
114-1-480000-52003-0000	COPIER CHARGES	0.00	0.00	100.91	1,256.26	-1,256.26
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	653.40	3,408.80	-3,408.80
114-1-495000-58501-0000	CA - GENERAL FUND	3,004.00	3,004.00	250.33	2,002.64	1,001.36
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	172.00	86.00
114-1-495000-58710-0000	CA - INSURANCE FUND	253.00	253.00	21.08	168.64	84.36
114-1-495000-58720-0000	CA - MIS FUN	1,385.00	1,385.00	115.42	923.36	461.64
	Expense Total:	192,701.04	192,701.04	9,362.10	134,882.18	57,818.86
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	4,536.23	-916.49	
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	-0.30	67.77	-67.77
	Revenue Total:	0.00	0.00	-0.30	3,748.93	-3,748.93
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	0.00	245.00	-245.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.09	1.15	-1.15
	Expense Total:	0.00	0.00	0.09	1,689.53	-1,689.53
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-0.39	2,059.40	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.17	-0.17
	Expense Total:	0.00	0.00	0.01	0.17	-0.17
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.01	0.17	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	30,662.11	5,078,071.53	70,258.47
140-1-311002-41102-0000	DELINQUENT TAXES	60,313.00	60,313.00	-4,096.95	31,600.95	28,712.05
140-1-319001-45401-0000	INTEREST REVENUES	20,084.00	20,084.00	-25.46	9,818.64	10,265.36
140-1-323001-46100-0000	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	1,065,013.36	532,506.64
	Revenue Total:	6,826,247.00	6,826,247.00	159,666.37	6,184,504.48	641,742.52
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

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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	600.00	5,400.00	700.00
140-1-480000-57008-0000	BANK CHARGES	150.00	150.00	9.66	288.02	-138.02
140-1-491000-58001-0000	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	309,728.00	154,864.00
	Expense Total:	7,218,192.40	7,218,192.40	39,325.66	6,384,532.67	833,659.73
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	120,340.71	-200,028.19	
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	796.81	52,152.45	-21,784.45
160-1-319001-47201-0000	G O BOND PROCEEDS	15,000,000.00	15,000,000.00	0.00	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	1,426,457.36	713,228.64
160-1-323001-46008-0000	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	31,831.36	15,915.64
	Revenue Total:	17,270,151.00	17,270,151.00	183,082.90	16,462,978.23	807,172.77
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	-12,500.00	82,376.00	-82,376.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	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	5,422.50	288,174.16	1,711,825.84
160-1-431600-55102-0000	STREETS	15,000,000.00	15,000,000.00	32,250.00	241,185.00	14,758,815.00
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	4,728.52	84,364.21	-51,132.21
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	45.38	694.26	305.74
	Expense Total:	17,188,433.00	17,221,665.00	29,946.40	882,939.97	16,338,725.03
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	153,136.50	15,580,038.26	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	14,250.00	14,250.00	-36.45	8,836.81	5,413.19
	Revenue Total:	14,250.00	14,250.00	-36.45	8,836.81	5,413.19
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	50,000.00	27,000.00	40,300.00	9,700.00
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	11.41	180.35	219.65
	Expense Total:	400.00	50,400.00	27,011.41	40,480.35	9,919.65
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-27,047.86	-31,643.54	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	450.00	450.00	-0.65	350.37	99.63
	Revenue Total:	450.00	450.00	-0.65	350.37	99.63
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.44	6.77	8.23
	Expense Total:	15.00	15.00	0.44	6.77	8.23
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	-1.09	343.60	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	275.32	7,312.43	7,687.57
	Revenue Total:	15,000.00	15,000.00	275.32	7,312.43	7,687.57
	Fund: 165 - 2014 GO FUND Total:	15,000.00	15,000.00	275.32	7,312.43	

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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
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	0.00	3,096.85	3,577.15
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	8,039.31	101,113.08	3,886.92
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	-1.57	22,940.40	19,059.60
200-2-318003-44312-0000	METER TAMPERING	3,075.00	3,075.00	0.00	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	1,438.78	26,325.80	18,120.20
200-2-318004-44310-0000	LATE CHARGES - SEWER	39,760.00	39,760.00	-0.50	22,590.72	17,169.28
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	84,240.00	42,120.00
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	494,397.46	4,281,174.14	2,753,825.86
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	417,606.65	3,959,501.44	2,355,415.56
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	18.97	130.76	-130.76
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	-133.35	43,618.42	42,296.58
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	30,000.00	15,000.00
	Revenue Total:	14,373,110.00	14,373,110.00	935,645.75	8,579,153.91	5,793,956.09
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	75,085.13	75,085.13	5,839.20	52,660.02	22,425.11
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	92.32	830.88	-230.88
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	526.61	253.39
200-2-436100-51201-0000	FICA	4,898.91	4,898.91	369.14	3,454.46	1,444.45
200-2-436100-51202-0000	MEDICARE	1,145.71	1,145.71	86.34	807.95	337.76
200-2-436100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	14,654.64	7,327.36
200-2-436100-51204-0000	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	707.20	352.73

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200-2-436100-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	0.00	57.81	70.89
200-2-436100-51301-0000	TMRS	8,989.63	8,989.63	674.04	6,276.86	2,712.77
200-2-436100-52001-0000	OFFICE SUPPLIES	750.00	750.00	0.00	388.13	361.87
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	0.00	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	667.50	1,699.54	-699.54
200-2-436100-54001-0000	TELEPHONE CHARGES	915.47	915.47	80.22	561.49	353.98
200-2-436100-54002-0000	UTILITY CHARGES	33,990.56	33,990.56	1,861.76	23,342.86	10,647.70
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	28,636.27	263,760.77	127,159.78
200-2-436200-51020-0000	OVERTIME	17,493.00	17,493.00	3,923.78	20,151.89	-2,658.89
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	230.78	2,077.02	922.98
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	60.00	526.61	253.39
200-2-436200-51201-0000	FICA	25,828.68	25,828.68	1,919.62	18,251.10	7,577.58
200-2-436200-51202-0000	MEDICARE	6,040.58	6,040.58	448.94	4,268.43	1,772.15
200-2-436200-51203-0000	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	65,946.00	32,973.00
200-2-436200-51204-0000	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	7,986.80	4,298.98
200-2-436200-51205-0000	STATE UNEMPLOYMENT	643.50	643.50	28.82	254.96	388.54
200-2-436200-51301-0000	TMRS	45,535.76	45,535.76	3,493.12	34,272.25	11,263.51
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	1.40	64.04	735.96
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	82.26	450.68	505.32
200-2-436200-52104-0000	WEARING APPAREL	6,500.00	6,500.00	2,794.50	6,820.87	-320.87
200-2-436200-52105-0000	LABORATORY	14,405.00	14,405.00	3,869.59	7,982.96	6,422.04
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	18,996.68	142,721.11	178,228.89
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	306.08	5,482.44	2,829.99
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	290.19	442.08	1,109.92
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	4,965.15	4,965.15	245.07	2,453.07	2,512.08
200-2-436200-52301-0000	SAFETY SUPPLIES	0.00	0.00	947.80	25,546.82	-25,546.82
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	10.00	42.34	1,537.66
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	1,414.60	2,163.51	11,034.06
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	34.95	731.60	1,178.40
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	110.81	389.19
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	0.00	22,295.07	14,779.93
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	105.36	105.36	234.64
200-2-436200-54001-0000	TELEPHONE CHARGES	15,783.78	15,783.78	399.05	5,167.78	10,616.00
200-2-436200-54002-0000	UTILITY CHARGES	459,761.22	459,761.22	19,717.68	251,197.14	208,564.08
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	111.00	747.00	454.00
200-2-436200-54208-0000	LABORATORY WORK	56,875.00	56,875.00	366.00	13,591.74	43,283.26
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	850.00	2,039.00	3,563.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	0.00	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	48,483.38	415,047.38	145,819.86
200-2-436300-51020-0000	OVERTIME	56,500.47	56,500.47	15,051.73	98,056.91	-41,556.44
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	46.16	415.44	184.56
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	789.46	1,730.54
200-2-436300-51201-0000	FICA	38,802.74	38,802.74	3,775.71	30,514.63	8,288.11
200-2-436300-51202-0000	MEDICARE	9,074.84	9,074.84	883.03	7,136.46	1,938.38
200-2-436300-51203-0000	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	124,564.64	62,282.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51204-0000	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	12,185.36	5,933.85
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,126.13	1,126.13	45.23	726.62	399.51
200-2-436300-51301-0000	TMRS	70,110.93	70,110.93	7,358.46	58,145.08	11,965.85
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	12.73	179.44	120.56
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	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	8,250.38	18,955.85	-3,955.85
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	384.41	8,228.77	3,697.23
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	31,020.47	31,020.47	3,233.74	25,381.18	5,639.29
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	695.31	5,081.53	-83.53
200-2-436300-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	3,963.40	27,187.72	-9,187.72
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	2,317.87	72,683.71	-2,683.71
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	1,825.01	99,335.36	65,664.64
200-2-436300-54001-0000	TELEPHONE CHARGES	1,740.25	1,740.25	141.39	786.69	953.56
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	346.00	1,860.95	2,124.05
200-2-437200-51001-0000	REGULAR SALARIES	394,347.10	394,347.10	28,483.22	261,934.85	132,412.25
200-2-437200-51020-0000	OVERTIME	59,012.70	59,012.70	6,315.65	48,298.35	10,714.35
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	92.30	830.70	369.30
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	1,315.60	1,024.40
200-2-437200-51201-0000	FICA	29,276.26	29,276.26	2,058.92	19,466.74	9,809.52
200-2-437200-51202-0000	MEDICARE	6,846.87	6,846.87	481.52	4,552.72	2,294.15
200-2-437200-51203-0000	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	76,937.04	38,468.46
200-2-437200-51204-0000	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	6,540.48	3,190.57
200-2-437200-51205-0000	STATE UNEMPLOYMENT	675.68	675.68	0.61	224.40	451.28
200-2-437200-51301-0000	TMRS	52,897.96	52,897.96	3,942.14	36,512.24	16,385.72
200-2-437200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	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	5.79	10,989.85	4,010.15
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	69.98	69.98	320.02
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	1,165.69	9,829.31
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,297.45	10,982.40	8,758.95
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	2,290.00	2,898.50	2,064.50
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	170.07	11,174.75	1,825.25
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	16.75	43,064.44	41,934.43
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	0.00	1,025.53	21,464.47
200-2-437200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	297.61	2,958.55	2,041.45
200-2-437200-54002-0000	UTILITY CHARGES	29,706.99	29,706.99	2,302.36	23,198.79	6,508.20
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	41,287.52	369,270.01	148,107.61
200-2-437300-51020-0000	OVERTIME	41,777.41	41,777.41	1,365.18	24,275.76	17,501.65
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	553.86	4,984.74	1,615.26
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	526.61	1,117.39
200-2-437300-51201-0000	FICA	35,974.70	35,974.70	2,529.65	24,287.66	11,687.04
200-2-437300-51202-0000	MEDICARE	8,413.44	8,413.44	591.61	5,680.18	2,733.26
200-2-437300-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	87,928.00	43,964.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	8,549.52	3,348.59
200-2-437300-51205-0000	STATE UNEMPLOYMENT	772.20	772.20	0.00	179.66	592.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-51301-0000	TMRS	65,001.05	65,001.05	4,867.49	46,016.19	18,984.86
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
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	28.89	535.40	64.60
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	5,193.32	7,951.19	3,048.81
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	654.77	7,213.87	7,786.13
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,660.00	54,660.00	4,644.00	27,897.66	26,762.34
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	299.65	3,997.16	2,302.84
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	265.10	9,025.74	9,374.26
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,875.01	5,875.01	1,914.30	3,565.31	2,309.70
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	3,169.20	20,003.34	49,996.66
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	867.70	5,630.81	369.19
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	8.19	1,888.72	3,411.28
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	1,349.50	2,165.81	4,334.19
200-2-437300-54001-0000	TELEPHONE CHARGES	5,237.33	5,237.33	466.47	3,057.86	2,179.47
200-2-437300-54002-0000	UTILITY CHARGES	406,861.45	406,861.45	3,479.56	169,108.35	237,753.10
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	563.09	5,738.83	6,761.17
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,211.00	9,191.25	3,208.75
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	592.59	3,907.41
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	222.00	37,736.32	36,263.68
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	663.89	5,420.49	2,079.51
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	71.60	214.80	35.20
200-2-480000-54002-0000	UTILITY CHARGES	13,804.03	13,804.03	1,089.17	8,758.06	5,045.97
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	1,737.22	23,581.67	16,418.33
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,663.97	18,737.33	11,262.67
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	97,166.68	831,269.87	-203,845.87
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	1,065,013.36	532,506.64
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	272,076.64	136,038.36
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	106,708.64	53,354.36
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	137,760.64	68,880.36
200-2-495000-58710-0000	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	58,012.00	29,006.00
200-2-495000-58720-0000	CA - MIS FUN	73,708.00	73,708.00	6,142.33	49,138.64	24,569.36
200-2-495000-58900-0000	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	411,404.64	205,702.36
	Expense Total:	12,100,356.36	13,244,640.21	736,001.73	9,034,944.34	4,209,695.87
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	199,644.02	-455,790.43	
	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	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	10,621.00	10,621.00	3,641.63	145,056.26	-134,435.26
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	3,641.63	13,645,056.26	-13,330,435.26
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	67,940.00	429,943.51	-175,943.51
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	31,178.00	-31,178.00
216-2-436300-55105-0000	WATER MAINS	0.00	200,000.00	1,535.39	2,221,409.79	-2,021,409.79
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	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	69,475.39	2,529,170.17	-1,875,170.17
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-65,833.76	11,115,886.09	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	267.09	7,093.89	6,906.11
	Revenue Total:	14,000.00	14,000.00	267.09	7,093.89	6,906.11
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	14,000.00	14,000.00	267.09	7,093.89	
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	144.24	724.24	-724.24
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	426,144.64	213,072.36
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.80	8,101.80	0.00	4,725.63	3,376.17
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	4,768.50	4,768.50	0.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	0.00	32,064.00	16,032.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	930.64	465.36
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	58,297.15	481,467.50	240,069.80
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	42,083.60	19,368.54
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	90.00	781.62	388.38
300-2-438100-51201-0000	FICA	3,900.80	3,900.80	298.82	2,677.18	1,223.62
300-2-438100-51202-0000	MEDICARE	912.28	912.28	69.88	626.07	286.21
300-2-438100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
300-2-438100-51204-0000	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	670.16	536.62
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	541.94	4,823.77	2,224.41
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	0.00	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	132.39	194.10	305.90
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	11,107.22	12,342.54	-342.54
300-2-438100-54001-0000	TELEPHONE CHARGES	1,810.85	1,810.85	155.87	1,050.29	760.56
300-2-438100-54002-0000	UTILITY CHARGES	14,457.30	14,457.30	935.05	8,740.48	5,716.82
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

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	139.05	965.47	-965.47
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	41.17	509.33	-509.33
	Expense Total:	141,387.03	141,387.03	19,238.28	101,375.04	40,011.99
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	39,058.87	380,092.46	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	68,598.00	68,598.00	-330.21	79,919.41	-11,321.41
	Revenue Total:	68,598.00	68,598.00	-330.21	79,919.41	-11,321.41
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	103,000.00	110,000.00	109,381.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	104.69	1,633.02	366.98
	Expense Total:	221,381.00	221,381.00	103,104.69	279,971.48	-58,590.48
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	-103,434.90	-200,052.07	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	18,421.09	278,872.42	-278,872.42
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	152.70	2,073.20	-2,073.20
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	511.50	2,410.10	-2,410.10
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	67.40	139.85	-139.85
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-11.07	2,533.92	-2,533.92
	Revenue Total:	0.00	0.00	19,141.62	286,029.49	-286,029.49
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	105,417.98	-105,417.98
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,999.52	-1,999.52
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	321.23	-321.23
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	577.83	9,554.88	-9,554.88
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	3.60	50.43	-50.43
	Expense Total:	0.00	0.00	581.43	117,344.04	-117,344.04
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	18,560.19	168,685.45	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	28.00	28.00	-23.90	-88.88	116.88
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	7,931.78	38,422.04	59,607.96
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	446.36	3,872.40	5,968.60
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	339.93	2,255.25	5,684.75
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	7,036.53	23,232.79	38,231.21
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	776.68	8,657.16	58,437.84
	Revenue Total:	244,398.00	244,398.00	16,507.38	76,350.76	168,047.24
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,803.87	111,803.87	7,194.83	69,055.43	42,748.44
400-2-451250-51020-0000	OVERTIME	5,375.04	5,375.04	1,338.92	3,712.68	1,662.36
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	46.16	415.44	184.56
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	536.77	243.23
400-2-451250-51201-0000	FICA	7,763.32	7,763.32	519.31	4,951.63	2,811.69
400-2-451250-51202-0000	MEDICARE	1,815.62	1,815.62	121.45	1,158.05	657.57
400-2-451250-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	983.67	7,869.36	3,121.64
400-2-451250-51204-0000	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	2,172.96	1,058.19
400-2-451250-51205-0000	STATE UNEMPLOYMENT	364.01	364.01	39.06	150.07	213.94
400-2-451250-51301-0000	TMRS	11,348.55	11,348.55	813.33	7,534.57	3,813.98
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	161.06	161.06	288.94

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	13.33	98.88	501.12
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	279.50	220.50
400-2-451250-52107-0000	BOTANICAL SUPPLIES	6,600.00	6,600.00	0.00	3,248.13	3,351.87
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	144.55	511.47	1,121.30
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	0.00	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	29.27	328.27	1,121.73
400-2-451250-54001-0000	TELEPHONE CHARGES	716.96	716.96	64.30	449.78	267.18
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	693.20	6,418.04	4,270.05
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	2,250.00	15,750.00	15,250.00
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	128.48	898.74	626.26
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	-0.90	867.30	3,632.70
	Expense Total:	247,776.38	247,776.38	14,871.64	145,318.68	102,457.70
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	1,635.74	-68,967.92	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	101,636.00	101,636.00	2,661.87	68,866.76	32,769.24
500-2-319001-45401-0000	INTEREST REVENUES	31,250.00	31,250.00	-81.32	19,263.16	11,986.84
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,632.25	53,984.59	22,903.41
500-2-319020-45107-0000	COLLECTION CHARGES	4,182,011.00	4,182,011.00	355,243.49	2,922,599.37	1,259,411.63
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	32,816.15	272,968.00	107,032.00
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	15,078.15	107,654.12	75,345.88
	Revenue Total:	4,968,708.00	4,968,708.00	412,350.59	3,460,426.00	1,508,282.00

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,559,104.00	371,219.35	2,634,643.97	1,924,460.03
500-2-432500-54002-0000	UTILITY CHARGES	2,290.34	2,290.34	193.65	1,557.38	732.96
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	9,854.61	88,948.95	52,265.38
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	92.30	830.70	369.30
500-2-442200-51201-0000	FICA	9,030.69	9,030.69	616.26	5,752.29	3,278.40
500-2-442200-51202-0000	MEDICARE	2,112.02	2,112.02	144.12	1,345.26	766.76
500-2-442200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	7,327.36	3,663.64
500-2-442200-51204-0000	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	2,258.56	1,097.36
500-2-442200-51205-0000	STATE UNEMPLOYMENT	514.80	514.80	96.34	313.23	201.57
500-2-442200-51301-0000	TMRS	16,317.15	16,317.15	1,119.00	10,371.82	5,945.33
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	492.67	3,304.64	-993.23
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	744.87	2,165.60	-565.60
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	8,040.00	8,760.00	59,240.00
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	1,123.12	7,568.05	2,431.95
500-2-491000-58001-0000	XFR - GENERAL FUND	285,000.00	285,000.00	46,367.24	351,481.18	-66,481.18
500-2-495000-58501-0000	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	22,328.64	11,164.36
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	1,618.64	809.36
500-2-495000-58710-0000	CA - INSURANCE FUND	484.00	484.00	40.33	322.64	161.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-495000-58720-0000	CA - MIS FUN	5,141.00	5,141.00	428.42	3,427.36	1,713.64
500-2-495000-58900-0000	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	72,987.36	36,493.64
	Expense Total:	5,392,448.79	5,392,448.79	453,887.35	3,285,934.05	2,106,514.74
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-41,536.76	174,491.95	

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	395,239.35	197,619.65
601-2-324001-46506-0000	CA - RECREATION FUND	562.00	562.00	46.83	374.64	187.36
601-2-324001-46509-0000	CA - VENUE MGMT FUND	258.00	258.00	21.50	172.00	86.00
601-2-324001-46611-0000	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	137,760.64	68,880.36
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	1,618.64	809.36
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	54,772.64	27,386.36
601-2-324009-46906-0000	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	8,414.64	4,207.36
	Revenue Total:	897,529.00	897,529.00	74,794.07	598,352.55	299,176.45

Expense

601-2-461100-51001-0000	REGULAR SALARIES	272,623.83	272,623.83	21,022.97	182,101.79	90,522.04
601-2-461100-51020-0000	OVERTIME	10,811.64	10,811.64	85.47	7,139.98	3,671.66
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	92.32	830.88	369.12
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	526.61	253.39
601-2-461100-51201-0000	FICA	18,067.51	18,067.51	1,250.31	11,669.80	6,397.71
601-2-461100-51202-0000	MEDICARE	4,225.47	4,225.47	292.41	2,729.22	1,496.25
601-2-461100-51203-0000	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	62,282.32	31,141.18
601-2-461100-51204-0000	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	5,948.08	2,893.14
601-2-461100-51205-0000	STATE UNEMPLOYMENT	611.33	611.33	45.56	514.61	96.72
601-2-461100-51301-0000	TMRS	31,228.07	31,228.07	2,282.22	20,812.08	10,415.99
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	0.00	19.98	0.02
601-2-461100-52101-0000	JANITORIAL/CLEANING	26,000.00	26,000.00	3,577.14	9,158.73	16,841.27
601-2-461100-52104-0000	WEARING APPAREL	4,500.00	4,500.00	1,786.50	4,200.99	299.01
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	119.92	1,150.10	349.90
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,899.48	2,899.48	221.39	2,249.98	649.50
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	315.36	784.57	352.86
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	58.27	5,761.38	3,338.62
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	83.71	18,573.23	14,426.77
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	167.25	1,868.40	3,131.60
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	1,027.22	972.78
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	93.98	21,326.58	8,673.42
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	61.25	511.99	238.01
601-2-461100-53504-0000	FIRE STATION 1	1,350.00	1,350.00	34.95	5,680.15	-4,330.15
601-2-461100-53505-0000	FIRE STATION 2	19,500.00	19,500.00	5,662.08	12,064.38	7,435.62
601-2-461100-53506-0000	FIRE STATION 3	19,800.00	19,800.00	5,061.25	9,647.70	10,152.30
601-2-461100-53507-0000	FIRE STATION 4	19,500.00	19,500.00	134.03	1,494.71	18,005.29
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	1,019.07	5,701.88	-3,701.88
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	61.25	9,605.65	-3,605.65
601-2-461100-53603-0000	WATER TREATMENT BLDG	400.00	400.00	620.00	2,183.50	-1,783.50
601-2-461100-53604-0000	WASTEWATER TRTMT BLDG	300.00	300.00	0.00	1,056.00	-756.00
601-2-461100-53701-0000	LIBRARY	17,000.00	17,000.00	393.22	7,008.20	9,991.80
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	2,803.86	18,523.00	-6,523.00
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	151.20	5,439.95	22,560.05
601-2-461100-54001-0000	TELEPHONE CHARGES	4,606.48	4,606.48	359.19	2,236.76	2,369.72
601-2-461100-54002-0000	UTILITY CHARGES	107,250.16	107,250.16	7,350.64	74,020.85	33,229.31
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	11,875.20	106,899.89	47,476.21
601-2-461200-51020-0000	OVERTIME	6,548.76	6,548.76	375.46	4,660.42	1,888.34

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-51021-0000	LONGEVITY	2,824.00	2,824.00	0.00	2,824.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	138.48	1,246.32	553.68
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	1,723.79	796.21
601-2-461200-51201-0000	FICA	10,420.27	10,420.27	721.08	6,807.20	3,613.07
601-2-461200-51202-0000	MEDICARE	2,437.00	2,437.00	168.64	1,592.00	845.00
601-2-461200-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	29,309.36	14,654.64
601-2-461200-51204-0000	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	5,150.96	2,506.53
601-2-461200-51205-0000	STATE UNEMPLOYMENT	257.40	257.40	0.00	120.16	137.24
601-2-461200-51301-0000	TMRS	18,827.91	18,827.91	1,415.59	13,110.95	5,716.96
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	13.75	36.25
601-2-461200-52104-0000	WEARING APPAREL	4,200.00	4,200.00	1,025.00	3,227.58	972.42
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	0.00	1,214.44	1,785.56
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	2,236.94	8,338.04	3,661.96
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,249.31	4,249.31	491.68	3,530.82	718.49
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	185.31	274.88	525.12
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	118.20	822.86	660.57
601-2-461200-54002-0000	UTILITY CHARGES	11,601.12	11,601.12	603.19	7,609.12	3,992.00
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	713.58	1,286.42
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-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	87,580.00	717,078.05	382,420.86

Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): -201,932.48 -201,969.91 -12,785.93 -118,725.50

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	-18.84	4,601.46	-2,191.46
602-2-322001-43201-0000	EMPLOYEE PORTION	656,109.00	656,109.00	44,394.36	362,901.16	293,207.84
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.52	1,979,591.80	966,809.70
602-2-322001-43203-0000	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.00	245,424.03	121,893.35
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	154.08	76.92
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	22,053.00	176,534.40	126,028.60
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.92	931,215.33	465,607.67
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	100,294.64	50,147.36
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	19,658.08	6,540.92
602-2-324001-46501-0000	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	132,979.36	66,489.64
602-2-324001-46506-0000	CA - RECREATION FUND	124.00	124.00	10.33	82.64	41.36
602-2-324001-46509-0000	CA - VENUE MGMT FUND	253.00	253.00	21.08	168.64	84.36
602-2-324001-46611-0000	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	58,012.00	29,006.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	322.64	161.36
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	13,260.00	6,630.00
602-2-324009-46613-0000	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	1,995.36	997.64
Revenue Total:		6,163,286.88	6,163,286.88	502,071.03	4,027,195.62	2,136,091.26

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	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	439,185.67	3,630,975.39	2,072,321.61
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	288.00	27,450.53	72,549.47
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	5,551.70	39,158.53	14,341.47
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	3,009.30	15,874.02	12,125.98
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	93.00	20,121.00	879.00
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	-0.03	-0.49	0.49
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	3,472.10	-16,183.62	32,183.62

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-480000-54101-0000	PROFESSIONAL SERVICES	129,711.00	129,711.00	8,603.58	105,612.32	24,098.68
602-2-480000-54226-0000	PROP INSURANCE EXP	285,000.00	285,000.00	833.00	350,089.03	-65,089.03
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	5.44	102.69	72.31
	Expense Total:	6,846,533.00	6,846,533.00	461,041.76	4,556,064.76	2,290,468.24
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	41,029.27	-528,869.14	

Fund: 604 - MIS FUND

Revenue

604-2-323001-46401-0000	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	70,000.00	35,000.00
604-2-324001-46501-0000	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	160,426.64	80,213.36
604-2-324001-46506-0000	CA - RECREATION FUND	501.00	501.00	41.75	334.00	167.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	923.36	461.64
604-2-324001-46611-0000	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	49,138.64	24,569.36
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	3,427.36	1,713.64
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	43,968.64	21,984.36
604-2-324009-46906-0000	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	6,657.36	3,328.64
	Revenue Total:	502,314.00	502,314.00	41,859.50	334,876.00	167,438.00

Expense

604-2-441400-54001-0000	TELEPHONE CHARGES	362.77	362.77	36.24	253.68	109.09
604-2-441400-54002-0000	UTILITY CHARGES	843.15	843.15	13.71	566.34	276.81
604-2-465100-51001-0000	REGULAR SALARIES	236,042.88	236,042.88	17,070.62	148,941.36	87,101.52
604-2-465100-51020-0000	OVERTIME	5,739.09	5,739.09	1,328.95	12,504.55	-6,765.46
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	276.92	2,492.28	-692.28
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	1,993.68	-553.68
604-2-465100-51201-0000	FICA	15,475.45	15,475.45	1,094.31	9,933.22	5,542.23
604-2-465100-51202-0000	MEDICARE	3,619.26	3,619.26	255.93	2,323.11	1,296.15
604-2-465100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	21,982.00	10,991.00
604-2-465100-51204-0000	WORKERS COMPENSATION	646.97	646.97	54.38	435.04	211.93
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	2,126.02	19,044.41	8,917.47
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	0.00	-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	26.92	102.49	189.29
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	67,148.94	428,887.94	272,055.06
604-2-465100-54001-0000	TELEPHONE CHARGES	10,797.30	10,797.30	1,255.94	7,052.23	3,745.07
604-2-465100-54101-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	285.00	4,715.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	12.99	12.99	-12.99
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	14,299.34	10,700.66
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	95,455.07	729,418.06	438,672.00
	Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-53,595.57	-394,542.06	

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue

660-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	310.77	9,020.48	7,979.52
660-2-323001-46001-0000	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	306,666.64	-96,666.64
	Revenue Total:	227,000.00	227,000.00	38,644.10	315,687.12	-88,687.12

Expense

660-2-421210-55202-0000	VEHICLES	3,500.00	3,500.00	11,689.15	12,972.36	-9,472.36
660-2-421230-55202-0000	VEHICLES	75,800.00	75,800.00	39,762.69	39,762.69	36,037.31
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	1,533.48	5,135.30	-5,135.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-431200-55202-0000	VEHICLES	19,500.00	19,500.00	68,730.59	68,730.59	-49,230.59
660-2-431600-55202-0000	VEHICLES	40,000.00	40,000.00	0.00	6,826.70	33,173.30
660-2-431700-55202-0000	VEHICLES	15,500.00	15,500.00	2,917.46	2,917.46	12,582.54
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	2,443.96	2,443.96	-2,443.96
660-2-443200-55202-0000	VEHICLES	8,500.00	8,500.00	3,251.57	3,251.57	5,248.43
660-2-451100-55202-0000	VEHICLES	22,000.00	22,000.00	5,671.42	5,671.42	16,328.58
660-2-461100-55201-0000	EQUIPMENT PURCHASES	14,000.00	13,962.57	2,413.02	10,901.18	3,061.39
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	138,413.34	887,548.07	-427,585.50
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	-99,769.24	-571,860.95	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	10,210.00	10,210.00	206.75	5,491.14	4,718.86
	Revenue Total:	10,210.00	10,210.00	206.75	5,491.14	4,718.86
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	400.00	200.00
	Expense Total:	600.00	600.00	50.00	400.00	200.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	156.75	5,091.14	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.67	161.44	-161.44
	Revenue Total:	0.00	0.00	-0.67	161.44	-161.44
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.22	3.29	-3.29
	Expense Total:	0.00	0.00	0.22	3.29	-3.29
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.89	158.15	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	20,179.50	1,073,848.79	-1,073,848.79
	Revenue Total:	0.00	0.00	20,179.50	1,073,848.79	-1,073,848.79
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	20,179.50	193,233.74	-193,233.74
	Expense Total:	0.00	0.00	20,179.50	193,233.74	-193,233.74
	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	-10.82	2,671.26	328.74
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	-10.82	-5,028.74	8,028.74
Expense						
810-3-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	-150.00
810-3-421210-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
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	3.43	55.62	164.38
	Expense Total:	220.00	220.00	3.43	18,255.62	-18,035.62
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	-14.25	-23,284.36	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	3,900.00	3,900.00	-9.28	2,288.27	1,611.73
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	-9.28	3,061.54	838.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00
811-3-480000-57008-0000	BANK CHARGES	125.00	125.00	2.95	47.53	77.47
	Expense Total:	125.00	125.00	2.95	29,797.53	-29,672.53
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	-12.23	-26,735.99	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	3,283.95	423,791.47	55,495.35
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	8.03	323.63	7,676.37
820-3-319001-45401-0000	INTEREST REVENUES	8,000.00	8,000.00	-111.18	25,779.94	-17,779.94
	Revenue Total:	774,228.92	774,228.92	3,180.80	478,488.22	295,740.70
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	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	35.23	507.03	217.97
	Expense Total:	144,225.00	144,225.00	35.23	23,285.53	120,939.47
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	3,145.57	455,202.69	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	0.06	-0.06
	Revenue Total:	0.00	0.00	-0.01	0.06	-0.06
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	0.06	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	797,455.11	7,482,743.51	5,180,952.49
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	61,323.28	504,551.46	292,828.54
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,261,937.59	10,788,961.84	7,463,611.16
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	20,635.89	200,303.16	174,701.84
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	154,318.65	73,988.35
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,179,522.58	10,343,090.59	9,438,616.41
910-9-000000-49057-4490	POWER COST RECOVERY	-756.00	-756.00	3.31	-362.19	-393.81
910-9-000000-49058-4400	REGULATORY CHARGE	3,242,423.00	3,242,423.00	52,034.98	469,006.98	2,773,416.02
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,110.54	104,751.13	51,857.87
910-9-000000-49201-4510	LATE CHARGES	236,013.00	236,013.00	31.52	178,239.78	57,773.22
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	2,325.68	41,873.84	39,194.16
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	220.00	1,660.00	-291.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	40,394.00	40,394.00	1,545.25	4,677.27	35,716.73
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	170,233.84	1,502,035.22	1,331,830.78
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	34,049.19	300,427.82	266,345.18
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	35,928.40	44,522.73	84,680.27
910-9-000000-49420-4564	UNDERGROUND SERVICE	23,870.00	23,870.00	2,464.00	51,680.41	-27,810.41
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	0.00	1,558.71	2,630.29
910-9-000000-49490-4564	MATERIAL SALES	15,108.00	15,108.00	0.00	5,135.87	9,972.13
910-9-000000-49520-4470	ENERGY SALES	5,689,160.00	5,689,160.00	821,075.29	4,289,511.27	1,399,648.73
910-9-000000-49521-4470	RUC REVENUES	715.00	715.00	-0.01	1,365.72	-650.72
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	56,474.56	520,289.45	155,541.55

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910-9-000000-49540-4572	BLACK START REVENUES	128,308.00	128,308.00	-754.58	125,678.69	2,629.31
910-9-000000-49560-4571	TCOS REVENUES	176,482.00	176,482.00	73,021.54	176,158.00	324.00
910-9-000000-49601-4540	POLE USE REVENUES	49,879.00	49,879.00	175.00	705.00	49,174.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00	0.00	0.84	0.84	-0.84
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	484,392.00	242,196.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	41,218.64	20,609.36
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	52,204.00	26,102.00
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	724.73	367,741.84	-298,252.84
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	4,675,301.72	38,321,690.16	29,120,427.84
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	455,441.00	455,441.00	31,607.36	298,481.80	156,959.20
910-9-901000-51020-5000	OVERTIME	61,296.00	61,296.00	2,904.84	42,162.99	19,133.01
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	150.00	1,350.00	-375.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	431.28	191.72
910-9-901000-51201-5000	FICA	32,137.00	32,137.00	1,824.53	19,642.21	12,494.79
910-9-901000-51202-5000	MEDICARE	7,516.00	7,516.00	426.70	4,593.74	2,922.26
910-9-901000-51203-5000	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	46,952.00	23,476.00
910-9-901000-51204-5000	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	6,080.64	3,040.36
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	3,904.89	40,087.97	17,978.03
910-9-901001-59020-5010	NATURAL GAS	347,981.00	347,981.00	96.50	49,886.12	298,094.88
910-9-901008-59110-5080	GEUS OPERATIONS	23,450.00	23,450.00	206.27	11,543.09	11,906.91
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	2,096.68	13,258.26	1,991.74
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	1,284.60	9,792.91	35,707.09
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	3,369.95	142,222.53	107,777.47
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	31,038.99	29,211.01
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	0.00	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	144.93	515.27	1,484.73
910-9-901015-51001-5150	REGULAR SALARIES	248,778.00	248,778.00	14,492.44	168,773.83	80,004.17
910-9-901015-51011-5150	PART TIME TEMPORARY	0.00	0.00	-1,915.16	0.00	0.00
910-9-901015-51020-5150	OVERTIME	30,339.00	30,339.00	974.36	10,133.72	20,205.28
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	1,103.77	11,172.90	6,206.10
910-9-901015-51202-5150	MEDICARE	4,064.00	4,064.00	258.15	2,613.04	1,450.96
910-9-901015-51203-5150	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	27,388.64	13,694.36
910-9-901015-51204-5150	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	3,476.64	1,738.36
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	2,003.46	20,451.26	10,950.74
910-9-901015-59201-5150	BUILDING MAINTENANCE	20,000.00	20,000.00	8,145.36	17,792.55	2,207.45
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	191.18	694.39	6,405.61
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	2,336.13	25,163.87
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	17,300.00	17,300.00	-160.95	41,283.74	-23,983.74
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	207,100.00	202,100.00	950.65	79,766.96	122,333.04
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	251,100.00	251,100.00	3,106.48	77,713.33	173,386.67
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	365,943.71	1,328,849.06	51,605.52
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	31,607.36	298,281.75	157,159.25
910-9-901146-51020-5460	OVERTIME	61,296.00	61,296.00	2,904.84	42,162.95	19,133.05
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00

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910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	430.92	192.08
910-9-901146-51201-5460	FICA	32,137.00	32,137.00	2,142.72	21,134.26	11,002.74
910-9-901146-51202-5460	MEDICARE	7,516.00	7,516.00	501.12	4,942.70	2,573.30
910-9-901146-51203-5460	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	46,952.00	23,476.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	6,080.64	3,040.36
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	3,888.01	38,089.20	19,976.80
910-9-901147-59020-5470	NATURAL GAS	773,944.00	773,944.00	36,160.94	296,220.88	477,723.12
910-9-901151-59110-5501	GEUS OPERATIONS	4,500.00	4,500.00	0.00	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	39.03	5,611.19	1,888.81
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	3,000.00	3,000.00	0.00	523.57	2,476.43
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	2,840.00	14,660.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	10.23	66.20	133.80
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	6,750.00	6,750.00	0.00	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	14,690.54	168,573.86	80,204.14
910-9-901154-51011-5541	PART TIME TEMPORARY	0.00	0.00	-2,113.28	0.00	0.00
910-9-901154-51020-5541	OVERTIME	30,339.00	30,339.00	974.35	10,133.10	20,205.90
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	1,261.29	11,082.40	6,296.60
910-9-901154-51202-5541	MEDICARE	4,064.00	4,064.00	294.98	2,591.87	1,472.13
910-9-901154-51203-5541	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	27,388.64	13,694.36
910-9-901154-51204-5541	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	3,476.64	1,738.36
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	2,003.46	18,259.71	13,142.29
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	33,100.00	33,100.00	8,112.62	9,358.85	23,741.15
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	658.42	4,826.05	9,673.95
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	751.12	17,997.60	87,502.40
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	105,500.00	105,500.00	751.13	18,526.59	86,973.41
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	105,500.00	105,500.00	751.08	18,174.61	87,325.39
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	TMPA FIXED COST	1,611,541.00	1,611,541.00	134,694.26	1,075,723.73	535,817.27
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	311,127.25	2,112,795.55	1,016,651.45
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	256,971.46	821,663.02	499,711.98
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	778,125.00	6,796,375.40	4,794,021.02
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	663,067.61	3,784,961.07	2,782,717.93
910-9-901500-59054-5550	ANCILLARY SERVICES	489,578.00	489,578.00	13,639.99	155,148.97	334,429.03
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	158,000.00	79,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	421,580.00	421,580.00	40,407.14	267,113.59	154,466.41
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	43,407.78	36,592.22
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	19,784.49	28,800.50	-59,129.50
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	144,676.69	153,231.66	-153,231.66
910-9-901600-51001-5750	REGULAR SALARIES	198,058.00	198,058.00	15,235.20	153,387.40	44,670.60
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	150.00	1,350.00	600.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	972.37	299.63
910-9-901600-51201-5750	FICA	11,728.00	11,728.00	957.86	9,142.70	2,585.30
910-9-901600-51202-5750	MEDICARE	2,919.00	2,919.00	224.02	2,193.19	725.81
910-9-901600-51203-5750	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	15,650.64	7,825.36
910-9-901600-51204-5750	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	2,496.64	1,248.36
910-9-901600-51205-5750	UNEMPLOYMENT	540.00	540.00	0.00	27.01	512.99

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910-9-901600-51301-5750	TMRS	22,548.00	22,548.00	1,741.84	17,193.06	5,354.94
910-9-901600-59110-5750	GEUS OPERATIONS	53,100.00	67,100.00	2,135.00	33,077.92	34,022.08
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,699.60	300.40
910-9-901690-59303-9900	MISC INTANGIBLE	125,000.00	125,000.00	0.00	7,130.00	117,870.00
910-9-910120-51001-9200	REGULAR SALARIES	269,909.00	269,909.00	18,497.84	168,080.54	101,828.46
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	538.46	4,846.14	753.86
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	726.48	481.52
910-9-910120-51201-9200	FICA	13,855.00	13,855.00	1,112.44	7,902.27	5,952.73
910-9-910120-51202-9200	MEDICARE	4,012.00	4,012.00	260.16	2,443.72	1,568.28
910-9-910120-51203-9200	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	23,476.00	11,738.00
910-9-910120-51204-9200	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	3,591.53	1,951.47
910-9-910120-51205-9200	UNEMPLOYMENT	540.00	540.00	0.00	78.01	461.99
910-9-910120-51301-9200	TMRS	30,999.00	30,999.00	2,150.66	19,774.08	11,224.92
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	245.95	3,484.76	3,215.24
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	381.63	3,950.31	49.69
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,633.16	49,480.82	31,519.18
910-9-910121-59143-9210	PROFESSIONAL SERVICES	186,000.00	186,000.00	16,684.25	82,353.75	103,646.25
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	15.89	134.61	365.39
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	0.00	3,478.86	6,521.14
910-9-910132-59142-9302	MEMBERSHIP FEES	59,850.00	59,850.00	0.00	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	6,400.00	12,100.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	231.26	10,249.92	23,250.08
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	30,262.96	271,060.77	123,047.23
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	46.16	415.44	1,456.56
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	150.00	1,275.00	-1,275.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	993.42	441.58
910-9-911120-51201-9201	FICA	23,988.00	23,988.00	1,811.02	16,302.29	7,685.71
910-9-911120-51202-9201	MEDICARE	5,770.00	5,770.00	423.54	3,812.62	1,957.38
910-9-911120-51203-9201	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	54,777.36	27,388.64
910-9-911120-51204-9201	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	5,352.64	2,676.36
910-9-911120-51205-9201	UNEMPLOYMENT	1,260.00	1,260.00	0.00	119.28	1,140.72
910-9-911120-51301-9201	TMRS	44,578.00	44,578.00	3,439.08	30,596.14	13,981.86
910-9-911121-59110-9211	GEUS OPERATIONS	28,200.00	28,200.00	377.77	22,622.13	5,577.87
910-9-911121-59142-9211	MEMBERSHIP FEES	4,260.00	4,260.00	0.00	1,873.00	2,387.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	0.00	3,568.76	4,931.24
910-9-911121-59148-9211	FUEL	500.00	500.00	28.19	174.32	325.68
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	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	16,633.60	149,529.22	62,588.78
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	97.84	905.02	162.98
910-9-913101-51201-9301	FICA	13,218.00	13,218.00	997.80	8,987.29	4,230.71
910-9-913101-51202-9301	MEDICARE	3,091.00	3,091.00	233.36	2,101.86	989.14
910-9-913101-51203-9301	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	27,388.64	13,694.36
910-9-913101-51204-9301	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	3,353.36	1,676.64
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	1,882.28	16,817.24	7,064.76
910-9-913101-59110-9301	GEUS OPERATIONS	13,980.00	13,980.00	49.15	7,916.54	6,063.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
910-9-913101-59160-9301	ADVERTISING	49,800.00	49,800.00	3,250.00	22,333.32	27,466.68
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	0.00	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	18,611.23	176,993.80	132,339.20
910-9-913102-51020-9020	OVERTIME	21,384.00	21,384.00	1,824.15	16,200.49	5,183.51
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	66.44	764.06	531.94
910-9-913102-51201-9020	FICA	20,585.00	20,585.00	1,140.87	10,832.90	9,752.10
910-9-913102-51202-9020	MEDICARE	4,814.00	4,814.00	266.81	2,533.48	2,280.52
910-9-913102-51203-9020	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	62,602.69	31,301.31
910-9-913102-51204-9020	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	3,959.36	1,979.64
910-9-913102-51205-9020	UNEMPLOYMENT	1,440.00	1,440.00	34.00	218.89	1,221.11
910-9-913102-51301-9020	TMRS	37,194.00	37,194.00	2,306.46	21,729.73	15,464.27
910-9-913102-59110-9020	GEUS OPERATIONS	38,000.00	38,000.00	730.90	25,308.04	12,691.96
910-9-913102-59148-9020	FUEL	16,000.00	16,000.00	407.95	4,771.48	11,228.52
910-9-913102-59169-9020	PRE PAID METER COSTS	5,100.00	5,100.00	2,069.40	3,635.68	1,464.32
910-9-913130-51001-9030	REGULAR SALARIES	298,704.00	298,704.00	21,026.50	195,905.48	102,798.52
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	34.21	1,148.28	2,826.72
910-9-913130-51102-9030	BILINGUAL PAY	3,000.00	3,000.00	184.64	1,777.16	1,222.84
910-9-913130-51201-9030	FICA	22,532.00	22,532.00	1,238.42	11,696.53	10,835.47
910-9-913130-51202-9030	MEDICARE	5,270.00	5,270.00	289.63	2,735.47	2,534.53
910-9-913130-51203-9030	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	62,602.69	31,301.31
910-9-913130-51204-9030	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	4,682.00	2,341.00
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	53.22	395.30	1,404.70
910-9-913130-51301-9030	TMRS	40,712.00	40,712.00	2,390.12	22,203.27	18,508.73
910-9-913130-59110-9030	GEUS OPERATIONS	15,800.00	15,800.00	1,107.39	11,601.62	4,198.38
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	625.00	7,525.00	7,475.00
910-9-913131-51001-9031	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	32,627.61	14,505.39
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	46.16	415.44	184.56
910-9-913131-51201-9031	FICA	2,966.00	2,966.00	218.34	1,980.13	985.87
910-9-913131-51202-9031	MEDICARE	694.00	694.00	51.06	463.06	230.94
910-9-913131-51203-9031	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-913131-51204-9031	WORKERS COMPENSATION	890.00	890.00	74.17	593.36	296.64
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	413.08	3,692.98	1,666.02
910-9-913131-59110-9031	GEUS OPERATIONS	15,700.00	15,700.00	2,336.49	11,367.12	4,332.88
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	8,761.63	78,699.70	67,882.30
910-9-913134-51020-9034	OVERTIME	1,386.00	1,386.00	26.16	133.01	1,252.99
910-9-913134-51201-9034	FICA	9,174.00	9,174.00	485.81	4,570.95	4,603.05
910-9-913134-51202-9034	MEDICARE	2,146.00	2,146.00	113.62	1,069.03	1,076.97
910-9-913134-51203-9034	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	27,388.64	13,694.36
910-9-913134-51204-9034	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	1,994.00	997.00
910-9-913134-51205-9034	UNEMPLOYMENT	630.00	630.00	0.00	114.07	515.93
910-9-913134-51301-9034	TMRS	16,576.00	16,576.00	988.63	8,862.21	7,713.79
910-9-913134-59110-9034	GEUS OPERATIONS	106,048.68	106,048.68	6,945.59	54,027.69	52,020.99
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	11,683.20	104,111.48	58,170.52
910-9-913135-51020-9035	OVERTIME	4,588.00	4,588.00	0.00	3,443.54	1,144.46
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
910-9-913135-51201-9035	FICA	10,383.00	10,383.00	670.36	6,410.15	3,972.85
910-9-913135-51202-9035	MEDICARE	2,428.00	2,428.00	156.78	1,499.14	928.86

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913135-51203-9035	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	31,301.36	15,650.64
910-9-913135-51204-9035	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	2,077.36	1,038.64
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	32.40	184.31	535.69
910-9-913135-51301-9035	TMRS	18,761.00	18,761.00	1,091.68	11,262.95	7,498.05
910-9-913135-59146-9035	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	995.66	504.34
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	9,472.10	62,963.95	27,036.05
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-1,941.50	-1,746.17	1,846.17
910-9-913136-51001-9036	REGULAR SALARIES	31,866.00	31,866.00	2,451.20	22,048.80	9,817.20
910-9-913136-51020-9036	OVERTIME	115.00	115.00	0.00	0.00	115.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
910-9-913136-51201-9036	FICA	1,983.00	1,983.00	119.02	1,104.27	878.73
910-9-913136-51202-9036	MEDICARE	464.00	464.00	27.84	258.27	205.73
910-9-913136-51203-9036	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-913136-51204-9036	WORKERS COMPENSATION	595.00	595.00	49.58	396.64	198.36
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	52.10	127.90
910-9-913136-51301-9036	TMRS	3,583.00	3,583.00	275.76	2,464.20	1,118.80
910-9-913136-59110-9036	GEUS OPERATIONS	21,755.00	21,755.00	537.59	9,912.89	11,842.11
910-9-913136-59141-9036	UTILITY BILLS	51,000.00	51,000.00	4,259.32	32,617.66	18,382.34
910-9-913139-59780-9240	PROPERTY INSURANCE	9,466.00	9,466.00	0.00	7,565.54	1,900.46
910-9-913139-59781-9250	LIABILITY INSURANCE	4,559.00	4,559.00	0.00	7,842.69	-3,283.69
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	84,001.00	84,001.00	7,000.08	56,000.64	28,000.36
910-9-913139-59926-9301	XFER to COG - GARAGE	19,276.00	19,276.00	1,606.33	12,850.64	6,425.36
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,667.00	4,667.00	388.92	3,111.36	1,555.64
910-9-913139-59928-9301	XFER to COG - IT	15,474.00	15,474.00	7,134.50	57,076.00	-41,602.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	192.00	1,536.00	964.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	0.00	11,472.46	8,027.54
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	187.88	1,140.98	2,859.02
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	0.00	0.00	35,810.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	6,125.00	7,725.00	-725.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,418,905.00	3,418,905.00	296,989.25	2,388,324.08	1,030,580.92
910-9-930000-59110-5600	GEUS OPERATIONS	100,800.00	100,800.00	19,401.71	45,323.30	55,476.70
910-9-930161-51001-5610	REGULAR SALARIES	257,306.00	257,306.00	19,620.74	176,091.93	81,214.07
910-9-930161-51020-5610	OVERTIME	18,768.00	18,768.00	1,443.12	23,861.01	-5,093.01
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,350.00	600.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
910-9-930161-51201-5610	FICA	17,264.00	17,264.00	1,334.16	11,751.68	5,512.32
910-9-930161-51202-5610	MEDICARE	4,038.00	4,038.00	312.03	2,748.40	1,289.60
910-9-930161-51203-5610	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	26,410.64	13,205.36
910-9-930161-51204-5610	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	3,454.00	1,727.00
910-9-930161-51205-5610	UNEMPLOYMENT	608.00	608.00	0.00	32.64	575.36
910-9-930161-51301-5610	TMRS	31,194.00	31,194.00	2,624.98	22,766.87	8,427.13
910-9-930161-59110-5610	GEUS OPERATIONS	16,900.00	16,900.00	-206.64	1,674.06	15,225.94
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	650.00	15,640.38	28,359.62
910-9-930181-51001-5810	REGULAR SALARIES	153,347.00	153,347.00	11,424.64	103,926.96	49,420.04
910-9-930181-51020-5810	OVERTIME	18,768.00	18,768.00	1,443.12	23,860.95	-5,092.95
910-9-930181-51201-5810	FICA	10,671.00	10,671.00	797.80	7,922.87	2,748.13
910-9-930181-51202-5810	MEDICARE	2,496.00	2,496.00	186.58	1,852.92	643.08
910-9-930181-51203-5810	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	18,585.36	9,292.64
910-9-930181-51204-5810	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	2,134.64	1,067.36
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	0.00	19.43	408.57
910-9-930181-51301-5810	TMRS	19,281.00	19,281.00	1,447.62	14,282.46	4,998.54
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	-524.26	1,040.95	11,459.05
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-931080-51001-5800	REGULAR SALARIES	681,691.00	681,691.00	55,452.68	469,051.63	212,639.37
910-9-931080-51010-5800	PART TIME REGULAR	75,490.00	75,490.00	0.00	0.00	75,490.00
910-9-931080-51020-5800	OVERTIME	1,980.00	1,980.00	0.00	0.00	1,980.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	0.00	513.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	2,700.00	1,200.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	2,646.50	1,423.50
910-9-931080-51201-5800	FICA	44,660.00	44,660.00	3,311.16	27,626.15	17,033.85
910-9-931080-51202-5800	MEDICARE	11,123.00	11,123.00	774.39	6,592.29	4,530.71
910-9-931080-51203-5800	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	62,602.68	31,301.32
910-9-931080-51204-5800	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	10,211.36	5,105.64
910-9-931080-51205-5800	UNEMPLOYMENT	1,800.00	1,800.00	0.00	107.81	1,692.19
910-9-931080-51301-5800	TMRS	85,938.00	85,938.00	5,930.84	49,139.53	36,798.47
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	965.88	8,428.58	351.42
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	-40.00	885.76	13,714.24
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	463.90	2,668.71	1,331.29
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	82.61	280.95	3,269.05
910-9-931088-51001-5880	REGULAR SALARIES	43,846.00	43,846.00	6,822.40	61,315.32	-17,469.32
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	73.84	369.20	-369.20
910-9-931088-51201-5880	FICA	2,718.00	2,718.00	382.24	3,442.38	-724.38
910-9-931088-51202-5880	MEDICARE	636.00	636.00	89.40	805.10	-169.10
910-9-931088-51203-5880	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-931088-51204-5880	WORKERS COMPENSATION	816.00	816.00	68.00	544.00	272.00
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	775.82	6,894.40	-1,982.40
910-9-931088-59110-5880	GEUS OPERATIONS	3,850.00	3,850.00	115.38	1,994.62	1,855.38
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	9,881.44	88,392.21	103,485.79
910-9-931092-51020-9202	OVERTIME	0.00	0.00	0.00	904.30	-904.30
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	2,064.00	2,064.00	125.54	1,129.86	934.14
910-9-931092-51201-9202	FICA	12,024.00	12,024.00	595.04	5,364.12	6,659.88
910-9-931092-51202-9202	MEDICARE	2,812.00	2,812.00	139.16	1,254.48	1,557.52
910-9-931092-51203-9202	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	23,476.00	11,738.00
910-9-931092-51204-9202	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	2,668.00	1,334.00
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	1,125.80	10,106.98	11,619.02
910-9-931092-59110-9212	GEUS OPERATIONS	15,200.00	15,200.00	393.43	8,512.36	6,687.64
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	13,344.00	43,368.00	23,532.00
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	888.50	7,108.00	3,812.00
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	467.36	22,018.40	481.60
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	6,235.04	102,071.19	292,328.81
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	3,960.00	41,062.46	22,420.54
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	24.46	274.61	205.39
910-9-931462-51201-5620	FICA	3,924.00	3,924.00	208.46	4,514.00	-590.00
910-9-931462-51202-5620	MEDICARE	927.00	927.00	48.76	1,055.72	-128.72
910-9-931462-51203-5620	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,912.64	1,956.36
910-9-931462-51204-5620	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	804.64	402.36
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	448.26	8,823.21	-1,658.21
910-9-931462-59110-5620	GEUS OPERATIONS	11,551.00	11,551.00	361.37	4,986.90	6,564.10
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	-175.00	263.92	3,206.08
910-9-931462-59148-5620	FUEL	1,000.00	1,000.00	184.67	1,551.46	-551.46
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	5,145.90	55,240.55	55,752.45
910-9-931470-51020-5700	OVERTIME	3,247.00	3,247.00	376.54	2,450.89	796.11
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	33.24	324.09	323.91
910-9-931470-51201-5700	FICA	7,120.00	7,120.00	286.81	3,019.84	4,100.16
910-9-931470-51202-5700	MEDICARE	1,665.00	1,665.00	67.08	706.26	958.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931470-51203-5700	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	11,738.00	5,869.00
910-9-931470-51204-5700	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,444.64	722.36
910-9-931470-51205-5700	UNEMPLOYMENT	266.00	266.00	0.00	15.32	250.68
910-9-931470-51301-5700	TMRS	12,864.00	12,864.00	625.01	6,483.17	6,380.83
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	112.88	205.76	4,444.24
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	3,339.51	7,974.90	15,303.10
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	216,598.83	411,689.94	282,310.06
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	3,960.00	40,862.44	22,773.56
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	24.46	274.57	205.43
910-9-931528-51201-5820	FICA	3,933.00	3,933.00	247.04	2,550.56	1,382.44
910-9-931528-51202-5820	MEDICARE	930.00	930.00	57.78	596.52	333.48
910-9-931528-51203-5820	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,912.64	1,956.36
910-9-931528-51204-5820	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	804.64	402.36
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	448.26	4,594.38	2,587.62
910-9-931528-59110-5820	GEUS OPERATIONS	10,081.00	10,081.00	74.64	3,097.08	6,983.92
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	-175.00	263.92	5,706.08
910-9-931528-59148-5820	FUEL	3,000.00	3,000.00	110.81	1,259.67	1,740.33
910-9-931529-51001-5920	REGULAR SALARIES	111,260.00	111,260.00	5,145.88	55,240.38	56,019.62
910-9-931529-51020-5920	OVERTIME	3,247.00	3,247.00	376.56	2,450.93	796.07
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	33.20	323.70	324.30
910-9-931529-51201-5920	FICA	7,137.00	7,137.00	344.45	3,596.94	3,540.06
910-9-931529-51202-5920	MEDICARE	1,669.00	1,669.00	80.56	841.22	827.78
910-9-931529-51203-5920	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	11,738.00	5,869.00
910-9-931529-51204-5920	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,444.64	722.36
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	625.01	6,483.09	6,411.91
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	65.98	459.69	5,590.31
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	1,420.30	13,666.18	13,611.82
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	500,789.61	944,912.59	549,087.41
910-9-931591-51001-9912	REGULAR SALARIES	2,092.00	2,092.00	3,236.52	3,236.52	-1,144.52
910-9-931591-51020-9912	OVERTIME	0.00	0.00	625.02	625.02	-625.02
910-9-931591-51201-9912	FICA	132.00	132.00	239.42	239.42	-107.42
910-9-931591-51202-9912	MEDICARE	31.00	31.00	55.99	55.99	-24.99
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	434.42	434.42	-194.42
910-9-932467-51001-5671	REGULAR SALARIES	62,555.00	62,555.00	3,133.74	54,968.51	7,586.49
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	270.15	3,201.51	4,903.49
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	177.79	3,424.23	2,841.77
910-9-932467-51202-5671	MEDICARE	1,465.00	1,465.00	41.58	800.83	664.17
910-9-932467-51203-5671	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-932467-51204-5671	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	1,501.36	750.64
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	382.94	4,059.46	7,261.54
910-9-932467-59110-5671	GEUS OPERATIONS	3,500.00	3,500.00	19.06	782.64	2,717.36
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	347.13	2,925.67	5,574.33
910-9-932474-51001-5740	REGULAR SALARIES	56,563.00	56,563.00	3,460.40	26,365.62	30,197.38
910-9-932474-51020-5740	OVERTIME	6,840.00	6,840.00	393.60	1,279.20	5,560.80
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932474-51201-5740	FICA	3,861.00	3,861.00	217.02	1,543.38	2,317.62
910-9-932474-51202-5740	MEDICARE	903.00	903.00	50.75	360.95	542.05
910-9-932474-51203-5740	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-932474-51204-5740	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	925.36	462.64
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	433.58	3,090.76	3,885.24
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	7,145.60	33,129.70	16,150.30
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	100,000.00	100,000.00	19,089.24	68,318.22	31,681.78
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	374.02	21,835.44	1,713.56
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	263.31	1,697.28	304.72
910-9-932491-51202-9913	MEDICARE	468.00	468.00	61.58	396.95	71.05
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	494.08	3,199.86	417.14
910-9-932500-51001-5801	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	89,943.69	40,181.31
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	48.92	440.28	195.72
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	5,305.67	2,655.33
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	1,240.80	655.20
910-9-932500-51203-5801	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,622.00	811.00
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	1,131.62	10,101.54	4,546.46
910-9-932500-59110-5801	GEUS OPERATIONS	4,760.00	4,760.00	312.96	1,813.30	2,946.70
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	306.23	2,805.94	-1,005.94
910-9-932503-51001-5830	REGULAR SALARIES	121,230.00	121,230.00	9,439.18	79,829.76	41,400.24
910-9-932503-51020-5830	OVERTIME	10,481.00	10,481.00	1,027.66	4,474.90	6,006.10
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	24.46	220.14	97.86
910-9-932503-51201-5830	FICA	8,186.00	8,186.00	565.51	4,540.87	3,645.13
910-9-932503-51202-5830	MEDICARE	1,914.00	1,914.00	132.26	1,061.97	852.03
910-9-932503-51203-5830	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	15,650.64	7,825.36
910-9-932503-51204-5830	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	2,233.36	1,116.64
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	1,180.26	9,446.60	5,343.40
910-9-932503-59110-5830	GEUS OPERATIONS	40,000.00	40,000.00	954.91	11,467.87	28,532.13
910-9-932503-59148-5830	FUEL	40,000.00	40,000.00	1,572.71	13,359.75	26,640.25
910-9-932504-51001-5840	REGULAR SALARIES	122,699.00	122,699.00	9,439.14	79,829.38	42,869.62
910-9-932504-51020-5840	OVERTIME	10,481.00	10,481.00	1,027.66	4,474.89	6,006.11
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	220.14	97.86
910-9-932504-51201-5840	FICA	8,276.00	8,276.00	650.46	5,240.52	3,035.48
910-9-932504-51202-5840	MEDICARE	1,935.00	1,935.00	152.12	1,225.62	709.38
910-9-932504-51203-5840	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	15,650.64	7,825.36
910-9-932504-51204-5840	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	2,233.36	1,116.64
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	1,180.26	9,446.58	5,509.42
910-9-932504-59110-5840	GEUS OPERATIONS	48,000.00	48,000.00	3,153.51	23,756.83	24,243.17
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	927.94	10,868.00	9,132.00
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	6,561.60	58,990.41	58,228.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	33.22	298.98	133.02
910-9-932506-51201-5860	FICA	7,371.00	7,371.00	408.32	3,665.16	3,705.84
910-9-932506-51202-5860	MEDICARE	1,724.00	1,724.00	95.50	857.19	866.81
910-9-932506-51203-5860	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	11,738.00	5,869.00
910-9-932506-51204-5860	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	1,488.64	744.36
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	741.92	6,626.32	6,692.68
910-9-932506-59110-5860	GEUS OPERATIONS	123,150.00	123,150.00	2,310.56	6,202.28	116,947.72
910-9-932506-59148-5860	FUEL	4,000.00	4,000.00	143.66	1,489.23	2,510.77
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	5,099.20	45,818.40	20,783.60
910-9-932510-51020-5900	OVERTIME	10,807.00	10,807.00	409.38	505.81	10,301.19
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	415.44	184.56
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	294.30	2,491.84	2,345.16
910-9-932510-51202-5900	MEDICARE	1,131.00	1,131.00	68.83	582.81	548.19
910-9-932510-51203-5900	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-932510-51204-5900	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	967.36	483.64
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	624.91	5,223.99	3,515.01
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	4,931.86	27,502.07	39,497.93
910-9-932514-51001-5941	REGULAR SALARIES	517,625.00	517,625.00	29,909.21	248,123.37	269,501.63
910-9-932514-51020-5941	OVERTIME	54,479.00	54,479.00	3,405.98	19,881.86	34,597.14
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	807.80	377.20
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	1,904.39	15,417.23	20,124.77
910-9-932514-51202-5941	MEDICARE	8,312.00	8,312.00	445.38	3,605.64	4,706.36
910-9-932514-51203-5941	HEALTH INSURANCE	129,118.00	129,118.00	10,759.84	86,078.71	43,039.29
910-9-932514-51204-5941	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	7,391.36	3,695.64
910-9-932514-51205-5941	UNEMPLOYMENT	1,980.00	1,980.00	0.00	200.44	1,779.56
910-9-932514-51301-5941	TMRS	64,222.00	64,222.00	3,750.58	30,011.00	34,211.00
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	37,844.01	179,151.93	86,988.07
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	463.75	8,223.15	5,786.85
910-9-932516-51020-5960	OVERTIME	1,532.00	1,532.00	513.39	1,666.51	-134.51
910-9-932516-51201-5960	FICA	963.00	963.00	60.58	613.05	349.95
910-9-932516-51202-5960	MEDICARE	226.00	226.00	14.17	143.38	82.62
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	109.94	1,107.50	633.50
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	440.64	9,236.42	-1,236.42
910-9-932517-51001-5970	REGULAR SALARIES	35,680.00	35,680.00	2,899.20	25,776.66	9,903.34
910-9-932517-51020-5970	OVERTIME	133.00	133.00	27.18	297.00	-164.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932517-51201-5970	FICA	2,219.00	2,219.00	149.08	1,379.82	839.18
910-9-932517-51202-5970	MEDICARE	518.00	518.00	34.87	322.72	195.28
910-9-932517-51203-5970	HEALTH INSURANCE	11,738.00	11,738.00	978.17	7,825.36	3,912.64
910-9-932517-51204-5970	WORKERS COMPENSATION	701.00	701.00	58.42	467.36	233.64
910-9-932517-51205-5970	UNEMPLOYMENT	180.00	180.00	0.00	35.13	144.87
910-9-932517-51301-5970	TMRS	4,012.00	4,012.00	329.22	2,914.46	1,097.54
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	237.03	1,220.57	730.43
910-9-932518-51020-5980	OVERTIME	220.00	220.00	199.27	618.51	-398.51
910-9-932518-51201-5980	FICA	134.00	134.00	27.05	114.03	19.97
910-9-932518-51202-5980	MEDICARE	31.00	31.00	6.33	26.66	4.34
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	49.09	205.59	36.41
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	111.10	548.56	151.44
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	17,312.85	97,976.00	62,024.00
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	5,505.30	70,497.02	-497.02
910-9-932590-59366-9900	UG CONDUIT	120,000.00	120,000.00	2,218.86	89,723.98	30,276.02
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	6,332.92	95,199.73	-6,199.73
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	10,269.07	167,208.28	2,791.72
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	182,636.75	335,463.42	979,431.58
910-9-932590-59371-9900	VAPOR LIGHTS	10,000.00	10,000.00	244.30	1,935.97	8,064.03
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	269.14	4,687.18	5,312.82
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	141,138.00	166,251.11	198,748.89
910-9-932591-51001-9914	REGULAR SALARIES	21,289.00	21,289.00	5,943.73	42,130.29	-20,841.29
910-9-932591-51020-9914	OVERTIME	0.00	0.00	856.69	3,419.79	-3,419.79
910-9-932591-51201-9914	FICA	1,320.00	1,320.00	421.62	2,825.78	-1,505.78
910-9-932591-51202-9914	MEDICARE	309.00	309.00	98.60	660.87	-351.87
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	765.08	4,875.58	-2,490.58
910-9-932592-51001-9915	REGULAR SALARIES	26,741.00	26,741.00	10,213.72	72,791.00	-46,050.00
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,796.80	12,798.27	-12,798.27
910-9-932592-51201-9915	FICA	1,658.00	1,658.00	808.08	5,307.97	-3,649.97
910-9-932592-51202-9915	MEDICARE	388.00	388.00	188.99	1,241.40	-853.40
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	1,466.29	9,374.35	-6,378.35
910-9-932593-51001-9916	REGULAR SALARIES	32,052.00	32,052.00	1,433.62	70,837.25	-38,785.25
910-9-932593-51020-9916	OVERTIME	0.00	0.00	1,832.55	11,918.61	-11,918.61
910-9-932593-51201-9916	FICA	1,988.00	1,988.00	202.50	5,130.93	-3,142.93
910-9-932593-51202-9916	MEDICARE	465.00	465.00	47.36	1,199.96	-734.96
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	367.45	9,263.92	-5,673.92
910-9-932594-51001-9917	REGULAR SALARIES	14,509.00	14,509.00	4,748.01	41,729.29	-27,220.29
910-9-932594-51020-9917	OVERTIME	0.00	0.00	2,144.15	5,177.55	-5,177.55
910-9-932594-51201-9917	FICA	900.00	900.00	428.75	2,909.80	-2,009.80
910-9-932594-51202-9917	MEDICARE	211.00	211.00	100.27	680.50	-469.50
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	778.00	5,263.12	-3,638.12
910-9-932595-51001-9918	REGULAR SALARIES	1,336.00	1,336.00	247.45	1,839.50	-503.50
910-9-932595-51020-9918	OVERTIME	0.00	0.00	496.98	757.51	-757.51
910-9-932595-51201-9918	FICA	83.00	83.00	46.16	163.89	-80.89
910-9-932595-51202-9918	MEDICARE	20.00	20.00	10.79	38.30	-18.30
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	83.75	295.53	-144.53
910-9-932596-51001-9919	REGULAR SALARIES	671.00	671.00	1,305.19	10,085.13	-9,414.13

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910-9-932596-51020-9919	OVERTIME	0.00	0.00	226.29	1,644.55	-1,644.55
910-9-932596-51201-9919	FICA	43.00	43.00	94.95	736.35	-693.35
910-9-932596-51202-9919	MEDICARE	10.00	10.00	22.21	172.22	-162.22
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.00	1.55	-1.55
910-9-932596-51301-9919	TMRS	75.00	75.00	172.29	1,327.95	-1,252.95
910-9-932597-51001-9920	REGULAR SALARIES	2,225.00	2,225.00	397.50	5,665.08	-3,440.08
910-9-932597-51020-9920	OVERTIME	0.00	0.00	398.55	974.21	-974.21
910-9-932597-51201-9920	FICA	139.00	139.00	50.79	414.50	-275.50
910-9-932597-51202-9920	MEDICARE	33.00	33.00	11.88	96.94	-63.94
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	92.16	748.16	-498.16
910-9-932598-51001-9921	REGULAR SALARIES	158.00	158.00	66.25	160.49	-2.49
910-9-932598-51201-9921	FICA	10.00	10.00	4.11	9.95	0.05
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.96	2.33	0.67
910-9-932598-51301-9921	TMRS	19.00	19.00	7.46	17.96	1.04
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	25.47	16,107.84	8,892.16
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	284.36	5,183.43	9,816.57
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-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	0.00	-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	2,086.00	82,872.59	42,127.41
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	5,775.39	25,306.33	324,693.67
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	182,683.36	91,341.64
910-9-990000-59903-4082	XFER to COG - PILOT	336,332.00	336,332.00	0.00	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	5,228,983.36	2,614,491.64
910-9-990000-59926-9330	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	41,922.00	20,961.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	10,148.64	5,074.36
910-9-990000-59928-9200	XFER to COG - IT	50,479.00	50,479.00	6,709.08	53,672.64	-3,193.64
910-9-990000-59930-9270	XFER to GBOD	578,277.00	578,277.00	15,571.93	350,891.68	227,385.32
	Expense Total:	64,092,352.68	64,092,352.68	5,819,860.62	38,602,841.23	25,489,511.45
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	-1,144,558.90	-281,151.07	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-0.48	86.47	-86.47
	Revenue Total:	0.00	0.00	-0.48	86.47	-86.47
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-0.48	86.47	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	7,843,475.00	7,843,475.00	653,622.92	5,228,983.36	2,614,491.64
	Revenue Total:	7,843,475.00	7,843,475.00	653,622.92	5,228,983.36	2,614,491.64
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
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	2,125,458.20	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-5.76	1,036.00	-1,036.00
	Revenue Total:	0.00	0.00	-5.76	1,036.00	-1,036.00
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	-5.76	1,036.00	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,555,687.00	2,555,687.00	221,516.97	1,806,088.44	749,598.56
950-9-000000-48003-3950	SET-TOP	150,000.00	150,000.00	10,811.29	92,149.64	57,850.36
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	300.00	1,296.67	-296.67
950-9-000000-48101-3950	INTERNET REVENUES	2,714,637.00	2,714,637.00	231,716.35	1,728,205.73	986,431.27
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	-2.94	29,680.94	30,319.06
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	1,743.74	31,663.61	8,336.39
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,220.00	24,020.00	5,980.00
950-9-000000-48301-3950	TRANSFER TO COG	278,046.00	278,046.00	21,420.72	172,299.25	105,746.75
950-9-000000-48307-3950	TRANSFER TO GBOD	55,609.00	55,609.00	4,290.32	34,487.19	21,121.81
950-9-000000-48434-3950	CHANNEL 34	1,500.00	1,500.00	125.00	825.00	675.00
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	-31.57	10,667.57	5,332.43
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	495,109.88	4,230,667.29	2,014,993.71
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,283.00	78,283.00	5,106.24	45,875.84	32,407.16
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	150.00	1,350.00	-375.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	24.00	216.00	288.00
950-9-951050-51201-8500	FICA	4,945.00	4,945.00	259.18	2,428.07	2,516.93
950-9-951050-51202-8500	MEDICARE	1,157.00	1,157.00	60.62	567.89	589.11
950-9-951050-51203-8500	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,912.64	1,956.36
950-9-951050-51204-8500	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	726.64	363.36
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	594.04	5,302.28	3,632.72
950-9-951050-59110-8500	GEUS OPERATIONS	81,900.00	81,900.00	3,496.57	35,528.13	46,371.87
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	6,885.86	56,915.93	12,684.07
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	401.86	4,510.07	5,489.93
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	5,302.03	47,558.64	19,355.36
950-9-951051-51020-8510	OVERTIME	4,826.00	4,826.00	49.92	731.81	4,094.19
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	392.36	-392.36
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.98	133.02
950-9-951051-51201-8510	FICA	4,475.00	4,475.00	331.43	2,990.83	1,484.17
950-9-951051-51202-8510	MEDICARE	1,046.00	1,046.00	77.51	699.46	346.54
950-9-951051-51203-8510	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	15,650.64	7,825.36
950-9-951051-51204-8510	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	895.36	447.64
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	87.96	272.04

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950-9-951051-51301-8510	TMRS	8,085.00	8,085.00	611.02	5,474.24	2,610.76
950-9-951051-59110-8510	GEUS OPERATIONS	10,100.00	9,900.00	10.23	1,959.46	7,940.54
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	197,052.57	1,405,140.68	1,306,402.32
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	4,026.50	36,812.97	29,187.03
950-9-951051-59154-8510	TIVO Fees	29,365.00	29,365.00	2,402.45	16,031.10	13,333.90
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	5,330.72	47,829.62	9,568.38
950-9-951052-51020-8520	OVERTIME	0.00	0.00	0.00	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	31.36	282.24	-66.24
950-9-951052-51201-8520	FICA	3,632.00	3,632.00	332.44	2,996.89	635.11
950-9-951052-51202-8520	MEDICARE	850.00	850.00	77.76	700.97	149.03
950-9-951052-51203-8520	HEALTH INSURANCE	5,869.00	5,869.00	489.08	3,912.64	1,956.36
950-9-951052-51204-8520	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	726.64	363.36
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	603.24	5,402.51	1,160.49
950-9-951052-59110-8520	GEUS OPERATIONS	105,760.00	98,760.00	2,277.91	49,148.69	49,611.31
950-9-951052-59148-8520	FUEL	0.00	7,000.00	401.87	4,510.07	2,489.93
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	59,855.55	489,345.35	243,294.65
950-9-951053-51001-8530	REGULAR SALARIES	111,608.00	111,608.00	3,966.40	35,510.05	76,097.95
950-9-951053-51020-8530	OVERTIME	3,719.00	3,719.00	0.00	346.75	3,372.25
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	909.00	909.00	33.22	298.98	610.02
950-9-951053-51201-8530	FICA	7,207.00	7,207.00	244.44	2,222.66	4,984.34
950-9-951053-51202-8530	MEDICARE	1,685.00	1,685.00	57.16	519.79	1,165.21
950-9-951053-51203-8530	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	11,738.00	5,869.00
950-9-951053-51204-8530	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	1,087.36	543.64
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	449.96	4,040.77	8,980.23
950-9-951053-59110-8530	GEUS OPERATIONS	6,840.00	6,840.00	540.81	1,765.91	5,074.09
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	7,107.17	13,104.41	13,195.59
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	9,295.60	86,729.86	-2,941.86
950-9-951054-51020-8540	OVERTIME	6,042.00	6,042.00	25.14	1,140.75	4,901.25
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.46	224.53	-8.53
950-9-951054-51201-8540	FICA	5,569.00	5,569.00	541.43	5,100.48	468.52
950-9-951054-51202-8540	MEDICARE	1,303.00	1,303.00	126.63	1,192.85	110.15
950-9-951054-51203-8540	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	23,476.00	11,738.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	939.36	469.64
950-9-951054-51205-8540	UNEMPLOYMENT	540.00	540.00	7.34	123.63	416.37
950-9-951054-51301-8540	TMRS	10,063.00	10,063.00	1,051.33	9,841.71	221.29
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	5.11	4,058.87	3,941.13
950-9-951055-51001-8550	REGULAR SALARIES	97,789.00	97,789.00	13,286.63	112,929.45	-15,140.45
950-9-951055-51020-8550	OVERTIME	2,067.00	2,067.00	187.29	2,705.91	-638.91
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	46.56	398.95	-111.95
950-9-951055-51201-8550	FICA	5,470.00	5,470.00	838.27	6,558.86	-1,088.86
950-9-951055-51202-8550	MEDICARE	1,472.00	1,472.00	196.04	1,682.49	-210.49
950-9-951055-51203-8550	HEALTH INSURANCE	2,935.00	2,935.00	244.58	1,956.64	978.36
950-9-951055-51204-8550	WORKERS COMPENSATION	337.00	337.00	28.08	224.64	112.36
950-9-951055-51205-8550	UNEMPLOYMENT	45.00	45.00	0.00	70.59	-25.59
950-9-951055-51301-8550	TMRS	11,375.00	11,375.00	1,521.04	12,975.67	-1,600.67
950-9-951055-59110-8550	GEUS OPERATIONS	6,100.00	6,100.00	231.23	9,368.64	-3,268.64
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

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950-9-951060-51001-8600	REGULAR SALARIES	189,697.00	189,697.00	15,542.04	139,582.89	50,114.11
950-9-951060-51010-8600	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00
950-9-951060-51020-8600	OVERTIME	11,275.00	11,275.00	801.18	6,155.25	5,119.75
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,700.00	-750.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.30	1,046.70	465.30
950-9-951060-51201-8600	FICA	13,666.00	13,666.00	895.79	8,148.48	5,517.52
950-9-951060-51202-8600	MEDICARE	3,196.00	3,196.00	209.50	1,905.69	1,290.31
950-9-951060-51203-8600	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	27,388.64	13,694.36
950-9-951060-51204-8600	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	2,280.00	1,140.00
950-9-951060-51205-8600	UNEMPLOYMENT	810.00	810.00	8.50	57.75	752.25
950-9-951060-51301-8600	TMRS	24,692.00	24,692.00	1,824.59	16,164.94	8,527.06
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,550.00	23,550.00	1,035.00	14,842.75	8,707.25
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,574.04	9,298.34	10,701.66
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	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	15,542.01	139,582.91	50,114.09
950-9-951061-51020-8610	OVERTIME	11,275.00	11,275.00	800.41	6,150.53	5,124.47
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	116.24	1,046.16	465.84
950-9-951061-51201-8610	FICA	12,667.00	12,667.00	983.75	8,846.02	3,820.98
950-9-951061-51202-8610	MEDICARE	2,962.00	2,962.00	230.07	2,068.80	893.20
950-9-951061-51203-8610	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	35,214.00	17,607.00
950-9-951061-51204-8610	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	3,358.64	1,679.36
950-9-951061-51205-8610	UNEMPLOYMENT	810.00	810.00	8.50	54.31	755.69
950-9-951061-51301-8610	TMRS	22,887.00	22,887.00	1,790.74	15,862.55	7,024.45
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	3,191.40	22,372.91	77,627.09
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	14,560.43	77,659.83	22,340.17
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	2,120.23	19,044.81	6,620.19
950-9-951091-51020-9958	OVERTIME	3,979.00	3,979.00	242.07	1,624.06	2,354.94
950-9-951091-51201-9958	FICA	1,864.00	1,864.00	147.70	1,292.59	571.41
950-9-951091-51202-9958	MEDICARE	434.00	434.00	34.54	302.31	131.69
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	268.01	2,330.41	1,019.59
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,343.82	8,275.66	6,724.34
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	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	35,092.00	17,546.00
950-9-990000-59903-4082	TRANSFER to COG - PILOT	40,937.00	40,937.00	0.00	40,936.89	0.11
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	8,414.64	4,207.36
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	1,995.36	997.64
950-9-990000-59928-9200	XFER to COG - IT	9,986.00	9,986.00	1,234.67	9,877.36	108.64
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	41,218.64	20,609.36

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	52,204.00	26,102.00
Expense Total:	6,420,315.00	6,420,315.00	435,588.61	3,742,082.19	2,678,232.81
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	59,521.27	488,585.10	
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	-730,948.27	30,972,714.35	

Income Statement

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	25,401,947.17	25,401,947.17	1,567,932.43	19,785,305.65	5,616,641.52
Expense	26,072,457.79	26,076,217.79	1,987,128.64	17,382,638.31	8,693,579.48
Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-419,196.21	2,402,667.34	-3,076,937.96
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	162.37	3,662.15	-3,662.15
Expense	0.00	0.00	0.90	-1.31	1.31
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	161.47	3,663.46	-3,663.46
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	160.14	3,963.20	-3,963.20
Expense	0.00	0.00	0.62	9.34	-9.34
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	159.52	3,953.86	-3,953.86
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	27,250.00	27,250.00	49.28	7,229.71	20,020.29
Expense	25,000.00	25,000.00	6,736.22	20,261.71	4,738.29
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-6,686.94	-13,032.00	15,282.00
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	-22,051.21	43,785.69	224,649.81
Expense	263,096.93	263,096.93	5,785.18	117,809.62	145,287.31
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-27,836.39	-74,023.93	79,362.50
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	-0.05	742.17	757.83
Expense	1,000.00	1,000.00	216.52	649.75	350.25
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	-216.57	92.42	407.58
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	578,097.00	578,097.00	16,544.39	326,051.52	252,045.48
Expense	573,583.98	573,583.98	40,209.96	351,790.06	221,793.92
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	-23,665.57	-25,738.54	30,251.56
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	341,720.00	341,720.00	13,898.33	133,965.69	207,754.31
Expense	192,701.04	192,701.04	9,362.10	134,882.18	57,818.86
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	4,536.23	-916.49	149,935.45
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-0.30	3,748.93	-3,748.93
Expense	0.00	0.00	0.09	1,689.53	-1,689.53
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-0.39	2,059.40	-2,059.40
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.01	0.17	-0.17
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.01	0.17	-0.17
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,826,247.00	6,826,247.00	159,666.37	6,184,504.48	641,742.52
Expense	7,218,192.40	7,218,192.40	39,325.66	6,384,532.67	833,659.73
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	120,340.71	-200,028.19	-191,917.21
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	17,270,151.00	17,270,151.00	183,082.90	16,462,978.23	807,172.77
Expense	17,188,433.00	17,221,665.00	29,946.40	882,939.97	16,338,725.03
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	153,136.50	15,580,038.26	-15,531,552.26
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	14,250.00	14,250.00	-36.45	8,836.81	5,413.19
Expense	400.00	50,400.00	27,011.41	40,480.35	9,919.65

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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	-27,047.86	-31,643.54	-4,506.46
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	450.00	450.00	-0.65	350.37	99.63
Expense	15.00	15.00	0.44	6.77	8.23
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	-1.09	343.60	91.40
Fund: 165 - 2014 GO FUND					
Revenue	15,000.00	15,000.00	275.32	7,312.43	7,687.57
Fund: 165 - 2014 GO FUND Total:	15,000.00	15,000.00	275.32	7,312.43	7,687.57
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	935,645.75	8,579,153.91	5,793,956.09
Expense	12,100,356.36	13,244,640.21	736,001.73	9,034,944.34	4,209,695.87
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	199,644.02	-455,790.43	1,584,260.22
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	3,641.63	13,645,056.26	-13,330,435.26
Expense	454,000.00	654,000.00	69,475.39	2,529,170.17	-1,875,170.17
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-65,833.76	11,115,886.09	-11,455,265.09
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	14,000.00	14,000.00	267.09	7,093.89	6,906.11
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	14,000.00	14,000.00	267.09	7,093.89	6,906.11
Fund: 300 - AIRPORT FUND					
Revenue	721,537.30	721,537.30	58,297.15	481,467.50	240,069.80
Expense	141,387.03	141,387.03	19,238.28	101,375.04	40,011.99
Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	39,058.87	380,092.46	200,057.81
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	68,598.00	68,598.00	-330.21	79,919.41	-11,321.41
Expense	221,381.00	221,381.00	103,104.69	279,971.48	-58,590.48
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	-103,434.90	-200,052.07	47,269.07
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	19,141.62	286,029.49	-286,029.49
Expense	0.00	0.00	581.43	117,344.04	-117,344.04
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	18,560.19	168,685.45	-168,685.45
Fund: 400 - GOLF FUND					
Revenue	244,398.00	244,398.00	16,507.38	76,350.76	168,047.24
Expense	247,776.38	247,776.38	14,871.64	145,318.68	102,457.70
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	1,635.74	-68,967.92	65,589.54
Fund: 500 - SANITATION FUND					
Revenue	4,968,708.00	4,968,708.00	412,350.59	3,460,426.00	1,508,282.00
Expense	5,392,448.79	5,392,448.79	453,887.35	3,285,934.05	2,106,514.74
Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-41,536.76	174,491.95	-598,232.74

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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	74,794.07	598,352.55	299,176.45
Expense	1,099,461.48	1,099,498.91	87,580.00	717,078.05	382,420.86
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	-12,785.93	-118,725.50	-83,244.41
Fund: 602 - INSURANCE FUND					
Revenue	6,163,286.88	6,163,286.88	502,071.03	4,027,195.62	2,136,091.26
Expense	6,846,533.00	6,846,533.00	461,041.76	4,556,064.76	2,290,468.24
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	41,029.27	-528,869.14	-154,376.98
Fund: 604 - MIS FUND					
Revenue	502,314.00	502,314.00	41,859.50	334,876.00	167,438.00
Expense	1,167,850.06	1,168,090.06	95,455.07	729,418.06	438,672.00
Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-53,595.57	-394,542.06	-271,234.00
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	227,000.00	227,000.00	38,644.10	315,687.12	-88,687.12
Expense	460,000.00	459,962.57	138,413.34	887,548.07	-427,585.50
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	-99,769.24	-571,860.95	338,898.38
Fund: 800 - SPENCE FUND					
Revenue	10,210.00	10,210.00	206.75	5,491.14	4,718.86
Expense	600.00	600.00	50.00	400.00	200.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	156.75	5,091.14	4,518.86
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	-0.67	161.44	-161.44
Expense	0.00	0.00	0.22	3.29	-3.29
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.89	158.15	-158.15
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	20,179.50	1,073,848.79	-1,073,848.79
Expense	0.00	0.00	20,179.50	193,233.74	-193,233.74
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	-10.82	-5,028.74	8,028.74
Expense	220.00	220.00	3.43	18,255.62	-18,035.62
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	-14.25	-23,284.36	26,064.36
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	3,900.00	3,900.00	-9.28	3,061.54	838.46
Expense	125.00	125.00	2.95	29,797.53	-29,672.53
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	-12.23	-26,735.99	30,510.99
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	774,228.92	774,228.92	3,180.80	478,488.22	295,740.70
Expense	144,225.00	144,225.00	35.23	23,285.53	120,939.47
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	3,145.57	455,202.69	174,801.23
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	0.06	-0.06
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	0.06	-0.06
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	67,442,118.00	67,442,118.00	4,675,301.72	38,321,690.16	29,120,427.84
Expense	64,092,352.68	64,092,352.68	5,819,860.62	38,602,841.23	25,489,511.45
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	-1,144,558.90	-281,151.07	3,630,916.39
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	-0.48	86.47	-86.47
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-0.48	86.47	-86.47
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,843,475.00	7,843,475.00	653,622.92	5,228,983.36	2,614,491.64
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	2,125,458.20	-2,125,458.20

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	0.00	0.00	-5.76	1,036.00	-1,036.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	-5.76	1,036.00	-1,036.00
Fund: 950 - CABLE / INTERNET					
Revenue	6,245,661.00	6,245,661.00	495,109.88	4,230,667.29	2,014,993.71
Expense	6,420,315.00	6,420,315.00	435,588.61	3,742,082.19	2,678,232.81
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	59,521.27	488,585.10	-663,239.10
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	-730,948.27	30,972,714.35	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	-419,196.21	2,402,667.34	-3,076,937.96
101 - MUNICIPAL COURT BUIL...	0.00	0.00	161.47	3,663.46	-3,663.46
102 - MUNICIPAL COURT TECH...	0.00	0.00	159.52	3,953.86	-3,953.86
103 - MUNICIPAL COURT CHILD...	2,250.00	2,250.00	-6,686.94	-13,032.00	15,282.00
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-27,836.39	-74,023.93	79,362.50
112 - GUN RANGE FUND	500.00	500.00	-216.57	92.42	407.58
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	-23,665.57	-25,738.54	30,251.56
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	4,536.23	-916.49	149,935.45
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-0.39	2,059.40	-2,059.40
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.01	-0.17	0.17
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	120,340.71	-200,028.19	-191,917.21
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	153,136.50	15,580,038.26	-15,531,552.26
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	-27,047.86	-31,643.54	-4,506.46
164 - 2013 CO CAPITAL FUND	435.00	435.00	-1.09	343.60	91.40
165 - 2014 GO FUND	15,000.00	15,000.00	275.32	7,312.43	7,687.57
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	199,644.02	-455,790.43	1,584,260.22
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	-65,833.76	11,115,886.09	-11,455,265.09
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	267.09	7,093.89	6,906.11
300 - AIRPORT FUND	580,150.27	580,150.27	39,058.87	380,092.46	200,057.81
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	-103,434.90	-200,052.07	47,269.07
362 - AIRPORT FBO FUEL	0.00	0.00	18,560.19	168,685.45	-168,685.45
400 - GOLF FUND	-3,378.38	-3,378.38	1,635.74	-68,967.92	65,589.54
500 - SANITATION FUND	-423,740.79	-423,740.79	-41,536.76	174,491.95	-598,232.74
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-12,785.93	-118,725.50	-83,244.41
602 - INSURANCE FUND	-683,246.12	-683,246.12	41,029.27	-528,869.14	-154,376.98
604 - MIS FUND	-665,536.06	-665,776.06	-53,595.57	-394,542.06	-271,234.00
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	-99,769.24	-571,860.95	338,898.38
800 - SPENCE FUND	9,610.00	9,610.00	156.75	5,091.14	4,518.86
801 - JONES LIBRARY TRUST	0.00	0.00	-0.89	158.15	-158.15
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	-14.25	-23,284.36	26,064.36
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	-12.23	-26,735.99	30,510.99
820 - TIRZ FUND (Tax Incremen..	630,003.92	630,003.92	3,145.57	455,202.69	174,801.23
899 - POOLED CASH	0.00	0.00	-0.01	0.06	-0.06
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	-1,144,558.90	-281,151.07	3,630,916.39
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	-0.48	86.47	-86.47
912 - ELECTRIC DEBT SERVICE	0.00	0.00	653,622.92	2,125,458.20	-2,125,458.20
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	-5.76	1,036.00	-1,036.00
950 - CABLE / INTERNET	-174,654.00	-174,654.00	59,521.27	488,585.10	-663,239.10
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	-730,948.27	30,972,714.35	