



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	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
100-1-000000-44601-9999	COURT / MUNICIPAL COURT FINES	0.00	0.00	0.00	0.00	0.00
100-1-000000-45505-0000	CIVIC CENTER RENTALS	0.00	0.00	0.00	0.00	0.00
100-1-000000-45601-3000	BOYS & GIRLS CLUB-REC CTR	0.00	0.00	0.00	0.00	0.00
100-1-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	0.00	0.00	0.00
100-1-000000-49470-0500	REFUND/OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
100-1-000000-93470-4001	RECREATION FEES	0.00	0.00	0.00	0.00	0.00
100-1-000000-93471-5002	AUDITORIUM RENTALS	0.00	0.00	0.00	0.00	0.00
100-1-000000-93691-2707	4A EDC	0.00	0.00	0.00	0.00	0.00
100-1-000000-93694-9000	REFUND/SPECS/PLAN REVENUE	0.00	0.00	0.00	0.00	0.00
100-1-000000-93910-0110	BUILDING SECURITY FEES	0.00	0.00	0.00	0.00	0.00
100-1-000000-93911-1207	BROWNSFIELD FUND	0.00	0.00	0.00	0.00	0.00
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,256,046.00	8,256,046.00	35,893.25	7,922,052.17	333,993.83
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	6,890.87	78,355.63	12,644.37
100-1-311002-41103-0000	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	12,681.64	144,192.39	540.61
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	503,777.20	94,729.80
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	0.00	336,332.28	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	40,936.89	40,936.89	0.00	40,936.89	0.00
100-1-312003-41204-0000	PILOT - COBISA	0.00	0.00	0.00	0.00	0.00
100-1-312004-41205-0000	PILOT - FSTI	75,000.00	75,000.00	0.00	0.00	75,000.00
100-1-312005-41206-0000	PILOT - FREEPOR EXEMPTION	0.00	0.00	0.00	0.00	0.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	710,785.69	6,659,328.76	1,259,118.24
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	562.80	-295.54	6,931.54
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	13,379.21	19,402.79
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	8,613.56	47,969.56	27,246.44
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	491.88	96,613.02	-43,262.02
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	53,749.80	301,818.32	-818.32
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	46,261.18	444,742.21	-159,742.21
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	-63,491.96	210,716.11	68,548.89
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	0.00	119,530.47	-39,177.47
100-1-314004-41808-0000	FRANCHISE FEES - CABLE TV - SICFA	0.00	0.00	0.00	0.00	0.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	-633,229.60	1,676,224.01	1,075,264.99
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	67,933.36	552,823.20	92,476.80
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	2,500.00	2,500.00	300.00	4,976.00	-2,476.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	61,000.00	61,000.00	650.00	50,155.19	10,844.81
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,196.00	1,196.00	0.00	860.00	336.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	0.00	0.00	0.00	0.00	0.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	6,661.00	6,661.00	800.00	6,200.00	461.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	1,145.60	2,670.60	10,829.40
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	51,979.30	426,905.11	-151,905.11
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00	0.00	0.00	0.00	0.00
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	0.00	0.00	0.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	280,000.00	280,000.00	15,497.90	146,353.31	133,646.69
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	0.00	0.00
100-1-317001-44602-0000	LIBRARY FINES	7,651.00	7,651.00	704.99	5,520.05	2,130.95
100-1-318001-42201-0000	SECURITY ALARM FEES	54,390.00	54,390.00	3,845.86	35,966.83	18,423.17

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	40.00	725.00	1,275.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	360.00	3,810.00	-3,810.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	2,549.61	24,370.50	22,594.50
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	520.09	2,191.89	-2,191.89
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	926.00	926.00	0.00	391.57	534.43
100-1-318001-44120-0000	DEVELOPER SIGN FEES	0.00	0.00	0.00	0.00	0.00
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	491.80	5,732.75	3,190.25
100-1-318001-44204-0000	FIRE REPORT FEES	0.00	0.00	0.00	0.00	0.00
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,531.00	2,531.00	250.00	2,900.00	-369.00
100-1-318001-44206-0000	FIRE TRAINING FEES	0.00	0.00	0.00	0.00	0.00
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	2,725.00	13,077.00	2,648.00
100-1-318001-44402-0000	DEMOLITION CHARGES	0.00	0.00	0.00	0.00	0.00
100-1-318001-44403-0000	MOWING CHARGES	115,000.00	115,000.00	40,625.58	227,661.02	-112,661.02
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	3,590.00	25,580.00	4,420.00
100-1-318001-44501-0000	LIBRARY CARD FEES	7,000.00	7,000.00	654.60	4,708.80	2,291.20
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	0.00	0.00	0.00	0.00	0.00
100-1-318001-44504-0000	FARMERS MARKET FEES	0.00	0.00	0.00	0.00	0.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	419.00	419.00	30.00	295.00	124.00
100-1-318001-44512-0000	PARK DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00
100-1-318001-44513-0000	PARK CASH IN LIEU OF FEES	0.00	0.00	0.00	0.00	0.00
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	889.00	889.00	200.00	1,600.00	-711.00
100-1-319001-44503-0000	SWIMMING POOL - SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	402.42	3,191.33	-1,191.33
100-1-319001-44506-0001	LIBRARY SCANS	0.00	0.00	0.00	0.00	0.00
100-1-319001-44506-0002	LIBRARY RESEARCH	0.00	0.00	0.00	0.00	0.00
100-1-319001-44506-0003	LIBRARY PROCTORING	0.00	0.00	0.00	0.00	0.00
100-1-319001-44506-0004	LIBRARY COLLECTION WITHDRAWS	0.00	0.00	0.00	0.00	0.00
100-1-319001-45301-0000	SWIMMING POOL - CONCESSIONS	0.00	0.00	0.00	0.00	0.00
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00	50.00	0.00	500.00	-450.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	0.00	83,419.45	-83,419.45
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	1,482.25	1,482.25	-1,482.25
100-1-319001-45305-0000	AUCTION PROCEEDS	3,244.00	3,244.00	0.00	0.00	3,244.00
100-1-319001-45401-0000	INTEREST REVENUES	73,771.00	73,771.00	1,120.44	44,130.68	29,640.32
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	-103.05	1,656.95	7,481.05
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	73,278.00	73,278.00	317,398.63	391,555.45	-318,277.45
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-0.14	53.01	-53.01
100-1-322001-43001-0000	GISD OFFICER REIMB	0.00	0.00	0.00	0.00	0.00
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	24,000.00	4,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	6,159.00	24,470.00	-2,070.00
100-1-323001-46007-0000	XFR - GUN RANGE	0.00	0.00	0.00	0.00	0.00
100-1-323001-46008-0000	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	120,833.30	24,166.70
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	387,160.00	77,432.00
100-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
100-1-323001-46028-0000	XFR - HUD GRANT	0.00	0.00	0.00	0.00	0.00
100-1-323001-46030-0000	XFR - FL YOUNG GRANT	0.00	0.00	0.00	0.00	0.00
100-1-323001-46113-0000	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
100-1-323001-46203-0000	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
100-1-324001-46501-0000	CA - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	9,613.00	9,613.00	801.08	8,010.80	1,602.20
100-1-324001-46509-0000	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	2,503.30	500.70
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,423.52	708.48
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	27,910.80	5,582.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	340,095.80	68,019.20
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	133,385.80	26,677.20
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
100-1-324001-46806-0000	CA - GBOD	0.00	0.00	0.00	0.00	0.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	298,355.00	59,671.00
100-1-324009-46906-0000	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	43,865.00	8,773.00
	Revenue Total:	25,401,947.17	25,401,947.17	1,014,871.33	22,523,502.91	2,878,444.26
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	0.00	16,820.07	-16,820.07
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	20,308.14	81,047.17	-81,047.17
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	189.07	916.92	1,233.08
100-1-411000-54001-0000	TELEPHONE CHARGES	1,460.44	1,460.44	171.94	1,697.84	-237.40
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	4,000.00	2,000.00	2,000.00	2,000.00
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	7,799.98	7,275.02
100-1-411000-54300-0000	TRAVEL TO AUSTIN	0.00	0.00	0.00	0.00	0.00
100-1-411400-51001-0000	REGULAR SALARIES	85,583.22	85,583.22	6,454.24	70,996.66	14,586.56
100-1-411400-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
100-1-411400-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	656.77	513.23
100-1-411400-51201-0000	FICA	5,741.77	5,741.77	403.34	4,563.89	1,177.88
100-1-411400-51202-0000	MEDICARE	1,342.83	1,342.83	94.32	1,067.32	275.51
100-1-411400-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
100-1-411400-51204-0000	WORKERS COMPENSATION	240.04	240.04	20.19	201.90	38.14
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	8,598.50	1,776.05
100-1-411400-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-411400-52001-0000	OFFICE SUPPLIES	90.00	90.00	0.00	71.00	19.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	1.82	48.80	101.20
100-1-411400-52005-0000	PRINTED MATERIALS	225.00	225.00	0.00	200.50	24.50
100-1-411400-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-411400-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.56	1,046.56	118.45	744.39	302.17
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,275.00	1,275.00	800.00	1,220.00	55.00
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	1,755.00	1,811.50	3,188.50
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	12,291.96	129,723.14	57,194.14
100-1-412100-51020-0000	OVERTIME	7,263.94	7,263.94	48.57	1,661.31	5,602.63
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	2,423.18	1,176.82
100-1-412100-51201-0000	FICA	12,634.56	12,634.56	704.58	7,806.10	4,828.46
100-1-412100-51202-0000	MEDICARE	2,954.86	2,954.86	164.78	1,825.93	1,128.93
100-1-412100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	36,636.70	7,327.30
100-1-412100-51204-0000	WORKERS COMPENSATION	528.21	528.21	43.46	434.60	93.61
100-1-412100-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	10.22	163.33	222.77
100-1-412100-51301-0000	TMRS	21,527.76	21,527.76	1,342.43	14,881.18	6,646.58
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	66.23	348.84	551.16
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	208.32	1,802.02	947.98
100-1-412100-52005-0000	PRINTED MATERIALS	800.00	800.00	0.00	596.60	203.40

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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	214.00	304.00	7,196.00
100-1-412100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	595.20	3,343.17	1,677.19
100-1-412100-54101-0000	PROFESSIONAL SERVICES	28,000.00	28,000.00	50.00	1,886.50	26,113.50
100-1-412100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
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
100-1-412100-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	2,139.88	3,360.12
100-1-413200-51001-0000	REGULAR SALARIES	245,250.47	245,250.47	18,864.29	204,115.75	41,134.72
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
100-1-413200-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-413200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	6,092.24	1,107.76
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	981.92	188.08
100-1-413200-51201-0000	FICA	11,737.30	11,737.30	1,109.44	8,835.07	2,902.23
100-1-413200-51202-0000	MEDICARE	3,688.53	3,688.53	259.46	2,816.34	872.19
100-1-413200-51203-0000	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	22,897.90	4,579.60
100-1-413200-51204-0000	WORKERS COMPENSATION	659.36	659.36	55.53	555.30	104.06
100-1-413200-51205-0000	STATE UNEMPLOYMENT	160.88	160.88	0.00	92.63	68.25
100-1-413200-51301-0000	TMRS	28,497.04	28,497.04	2,194.66	23,259.43	5,237.61
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	18,647.64	3,582.36
100-1-413200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	48.17	388.08	-88.08
100-1-413200-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	4.54	145.46
100-1-413200-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	38.44	708.73	141.27
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-413200-54001-0000	TELEPHONE CHARGES	4,206.28	4,206.28	564.49	3,251.73	954.55
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
100-1-413200-54105-0000	MARKETING	0.00	0.00	0.00	0.00	0.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	686.36	713.64
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	100.00	280.20	719.80
100-1-413200-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
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
100-1-413200-54300-0000	TRAVEL TO AUSTIN	0.00	0.00	0.00	0.00	0.00
100-1-415100-51001-0000	REGULAR SALARIES	289,437.16	289,437.16	22,201.97	232,829.95	56,607.21
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
100-1-415100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-415100-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,166.52	963.48
100-1-415100-51201-0000	FICA	18,633.27	18,633.27	1,290.71	13,873.09	4,760.18
100-1-415100-51202-0000	MEDICARE	4,357.78	4,357.78	301.86	3,244.52	1,113.26
100-1-415100-51203-0000	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	50,375.40	10,075.10
100-1-415100-51204-0000	WORKERS COMPENSATION	778.99	778.99	65.53	655.30	123.69
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	2,552.49	26,951.55	6,716.07
100-1-415100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-415100-52001-0000	OFFICE SUPPLIES	2,700.00	2,700.00	240.76	1,839.68	860.32
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,150.00	4,150.00	301.48	3,548.79	601.21
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00

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100-1-415100-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-415100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-415100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-415100-54001-0000	TELEPHONE CHARGES	2,962.23	2,962.23	412.42	2,366.89	595.34
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-415100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
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	100.00	1,574.29	564.71
100-1-415100-54205-0000	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	5,501.44	33,590.68	1,409.32
100-1-415100-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
100-1-415100-54214-0000	TRAVEL & TRAINING	5,020.00	5,020.00	0.00	2,532.69	2,487.31
100-1-415150-54401-0000	APPRAISER	267,339.69	267,339.69	0.00	200,504.76	66,834.93
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,978.59	21.41
100-1-415300-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
100-1-415300-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
100-1-415300-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	18,492.21	159,925.14	40,074.86
100-1-415300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-1-415300-54207-0000	COURT COSTS,JURY,WIT FEES	0.00	0.00	0.00	0.00	0.00
100-1-415300-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-1-415500-51001-0000	REGULAR SALARIES	188,255.93	188,255.93	14,265.44	155,365.85	32,890.08
100-1-415500-51020-0000	OVERTIME	0.00	0.00	29.41	2,002.59	-2,002.59
100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	3,840.00	54.00
100-1-415500-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	981.92	188.08
100-1-415500-51201-0000	FICA	12,246.24	12,246.24	818.96	9,376.10	2,870.14
100-1-415500-51202-0000	MEDICARE	2,864.04	2,864.04	191.53	2,192.78	671.26
100-1-415500-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	27,477.50	5,495.50
100-1-415500-51204-0000	WORKERS COMPENSATION	511.97	511.97	43.06	430.60	81.37
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	1,654.66	18,542.46	3,584.71
100-1-415500-51303-0000	ICMA	0.00	0.00	0.00	0.00	0.00
100-1-415500-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	198.37	1,144.60	855.40
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	23.58	1,242.24	-42.24
100-1-415500-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
100-1-415500-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	275.25	275.25	474.75
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,188.06	2,188.06	335.38	1,737.06	451.00
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
100-1-415500-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
100-1-415500-54107-0000	MEDICAL	6,000.00	6,000.00	314.00	7,246.00	-1,246.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	82.00	888.00	1,612.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	75.00	498.00	2,002.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	73.60	1,280.86	3,219.14
100-1-415500-54205-0000	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00
100-1-415500-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
100-1-415500-54213-0000	PLAQUES AND AWARDS	23,400.00	23,400.00	0.00	15,063.71	8,336.29
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	78.00	1,977.69	4,022.31
100-1-415500-54217-0000	AWARDS PROGRAM	0.00	0.00	0.00	0.00	0.00
100-1-421100-51001-0000	REGULAR SALARIES	311,262.06	311,262.06	31,625.22	340,710.05	-29,447.99
100-1-421100-51020-0000	OVERTIME	1,761.12	1,761.12	151.15	6,210.66	-4,449.54
100-1-421100-51021-0000	LONGEVITY	6,796.00	6,796.00	249.24	9,103.72	-2,307.72
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	4,361.49	-761.49
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	2,391.06	-1,551.06
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	2,336.48	-386.48

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100-1-421100-51201-0000	FICA	20,224.97	20,224.97	2,000.34	21,955.06	-1,730.09
100-1-421100-51202-0000	MEDICARE	4,730.03	4,730.03	467.82	5,218.46	-488.43
100-1-421100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	36,636.70	7,327.30
100-1-421100-51204-0000	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	5,223.10	986.41
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	3,677.91	40,860.23	-4,316.65
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,050.00	194.12	1,002.95	47.05
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	7.59	60.12	239.88
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
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	70.22	1,492.85	587.15
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	0.00	117.27	280.73
100-1-421100-52111-0000	AMMUNITION	0.00	0.00	0.00	0.00	0.00
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	205.79	1,174.91	1,903.03
100-1-421100-52206-0000	SPECIAL OPS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	247.42	52.58
100-1-421100-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,200.00	4,200.00	417.46	1,320.15	2,879.85
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	364.58	1,442.32	802.68
100-1-421100-53206-0000	COMMAND POST MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-1-421100-54001-0000	TELEPHONE CHARGES	23,602.28	23,602.28	546.22	7,526.84	16,075.44
100-1-421100-54002-0000	UTILITY CHARGES	78,415.14	78,415.14	6,800.76	61,793.16	16,621.98
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	179.00	-1,136.00	3,860.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	20.00	130.00
100-1-421100-54212-0000	PRINTING	198.00	48.00	0.00	4.99	43.01
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,159.00	5,959.00	0.00	3,381.87	2,577.13
100-1-421100-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
100-1-421100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-421210-51001-0000	REGULAR SALARIES	869,004.49	869,004.49	50,625.39	548,577.61	320,426.88
100-1-421210-51020-0000	OVERTIME	47,009.94	47,009.94	2,932.31	40,909.06	6,100.88
100-1-421210-51021-0000	LONGEVITY	14,758.00	14,758.00	166.16	13,968.88	789.12
100-1-421210-51101-0000	CERTIFICATION PAY	16,920.00	16,920.00	1,107.68	11,976.77	4,943.23
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	5,908.50	2,737.50
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,420.00	6,420.00	387.68	3,839.92	2,580.08
100-1-421210-51201-0000	FICA	59,691.02	59,691.02	3,217.57	41,393.15	18,297.87
100-1-421210-51202-0000	MEDICARE	13,960.00	13,960.00	752.50	9,680.67	4,279.33
100-1-421210-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	109,910.00	21,982.00
100-1-421210-51204-0000	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.10	19,721.09	3,735.59
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	6,220.48	78,321.17	29,531.84
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-3,933.81	3,933.81
100-1-421210-52001-0000	OFFICE SUPPLIES	1,110.00	1,110.00	0.00	707.16	402.84
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	607.74	842.26
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
100-1-421210-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-421210-52104-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
100-1-421210-52108-0000	MENAGERIE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	169.08	2,637.25	2,008.76
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	1,000.00	3,895.61	-2,895.61

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100-1-421210-54001-0000	TELEPHONE CHARGES	30,927.21	30,927.21	1,140.18	10,288.14	20,639.07
100-1-421210-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-421210-54107-0000	MEDICAL	0.00	0.00	0.00	0.00	0.00
100-1-421210-54108-0000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
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
100-1-421210-54210-0000	PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00
100-1-421210-54214-0000	TRAVEL & TRAINING	10,900.00	10,900.00	0.00	1,033.00	9,867.00
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
100-1-421210-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
100-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-421210-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,948,028.97	2,948,028.97	232,569.98	2,496,838.24	451,190.73
100-1-421230-51020-0000	OVERTIME	217,133.39	217,133.39	30,147.78	347,265.30	-130,131.91
100-1-421230-51021-0000	LONGEVITY	35,200.00	35,200.00	59.07	31,894.87	3,305.13
100-1-421230-51030-0000	NEW PROGRAMS -BDGT ONLY	0.00	0.00	0.00	0.00	0.00
100-1-421230-51101-0000	CERTIFICATION PAY	61,560.00	61,560.00	3,092.26	32,930.31	28,629.69
100-1-421230-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	115.40	1,269.40	230.60
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,921.00	4,921.00	388.08	4,153.38	767.62
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	207.68	2,065.28	-145.28
100-1-421230-51201-0000	FICA	202,756.33	202,756.33	15,751.75	174,139.89	28,616.44
100-1-421230-51202-0000	MEDICARE	47,418.82	47,418.82	3,683.88	40,726.27	6,692.55
100-1-421230-51203-0000	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	380,105.30	76,021.20
100-1-421230-51204-0000	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	68,886.51	13,053.21
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,670.53	2,670.53	0.00	700.27	1,970.26
100-1-421230-51301-0000	TMRS	366,351.25	366,351.25	30,183.14	328,478.10	37,873.15
100-1-421230-51401-0000	CONTRA - SALARIES	-100,200.00	-100,200.00	-557.55	-50,390.93	-49,809.07
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	408.04	191.96
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	1.75	84.65	305.35
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	32.64	32.64	367.36
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	48.00	462.87	561.13
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	45.98	238.88	91.12
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	91.96	791.96	28.04
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	0.00	201.25	948.75
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,088.00	46,688.00	640.40	15,929.88	30,758.12
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	1,168.45	86.55
100-1-421230-52108-0001	MENAGERIE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	765.93	-598.68	8,683.68
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	49.72	3,556.35	4,507.65
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	91,277.27	91,277.27	7,007.41	58,863.09	32,414.18
100-1-421230-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-421230-52305-0000	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
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	60.00	1,196.61	303.39
100-1-421230-53205-0000	MOTOR VEHICLES	22,000.00	22,000.00	3,795.41	24,749.53	-2,749.53
100-1-421230-54001-0000	TELEPHONE CHARGES	49,872.20	49,872.20	3,072.16	25,006.40	24,865.80
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	634.06	15.94
100-1-421230-54108-0001	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	0.00	0.00	0.00	0.00	0.00
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	295.00	3,477.40	1,272.60
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	0.00	1,247.40	77.60
100-1-421230-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	
100-1-421230-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	
100-1-421230-66900-0000	PERSONNEL COSTS	0.00	0.00	0.00	0.00	
100-1-421240-51001-0000	REGULAR SALARIES	807,764.56	807,764.56	54,362.39	638,924.78	168,839.78
100-1-421240-51020-0000	OVERTIME	42,231.26	42,231.26	10,924.86	81,231.34	-39,000.08
100-1-421240-51021-0000	LONGEVITY	13,486.00	13,486.00	203.06	12,167.73	1,318.27
100-1-421240-51101-0000	CERTIFICATION PAY	18,480.00	18,480.00	1,153.86	13,984.87	4,495.13
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	761.64	738.36
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	101.64	18.36
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	1,070.68	849.32
100-1-421240-51201-0000	FICA	17,552.46	17,552.46	2,362.68	25,514.47	-7,962.01
100-1-421240-51202-0000	MEDICARE	12,839.78	12,839.78	907.15	10,288.27	2,551.51
100-1-421240-51203-0000	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	164,865.00	32,973.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	4,507.20	854.18
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,222.65	1,222.65	56.76	550.06	672.59
100-1-421240-51301-0000	TMRS	42,809.00	42,809.00	4,558.78	48,636.17	-5,827.17
100-1-421240-51302-0000	FR&R RETIREMENT	104,579.96	104,579.96	5,397.03	64,380.80	40,199.16
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	1,285.77	961.23
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	142.72	1,106.28	1,183.72
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	368.91	683.46	1,116.54
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	42.54	402.02	540.89
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	167.43	167.43	672.57
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	1,708.74	13,147.63	18,304.25
100-1-421240-54002-0000	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
100-1-421240-54101-0000	PROFESSIONAL SERVICES	15,846.00	15,846.00	470.00	9,219.49	6,626.51
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	95.00	9,775.51	15,114.49
100-1-421240-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-1-421240-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	24,291.00	24,291.00	0.00	23,595.76	695.24
100-1-421240-55232-0000	FIREARMS PROGRAM	22,323.00	22,323.00	197.16	23,497.49	-1,174.49
100-1-421240-66901-0000	SUPPLIES & EQUIPMENT COSTS	0.00	0.00	0.00	0.00	0.00
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	2,129.40	5,359.23	2,970.17
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	4,522.43	1,287.57
100-1-421600-52309-0000	BODY ARMOR	0.00	0.00	0.00	0.00	0.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,200.00	7,200.00	0.00	4,003.63	3,196.37
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	223,717.04	55,771.94
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	3,996.34	291.66
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	4,061.64	1,338.36
100-1-422100-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
100-1-422100-51116-0000	CAR ALLOWANCE	6,600.00	6,600.00	507.68	5,584.48	1,015.52
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,635.00	315.00
100-1-422100-51201-0000	FICA	8,179.35	8,179.35	208.06	2,419.78	5,759.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-51202-0000	MEDICARE	4,397.00	4,397.00	304.70	3,383.50	1,013.50
100-1-422100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	27,477.50	5,495.50
100-1-422100-51204-0000	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	5,812.40	1,100.26
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	4,943.81	1,065.19
100-1-422100-51302-0000	FR&R RETIREMENT	53,164.00	53,164.00	3,786.10	41,420.60	11,743.40
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-422100-52001-0000	OFFICE SUPPLIES	1,388.00	1,388.00	0.00	587.38	800.62
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	85.85	214.15
100-1-422100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
100-1-422100-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	1,142.28	1,857.72
100-1-422100-52103-0000	MEETING SUPPLIES	1,050.00	1,050.00	0.00	981.94	68.06
100-1-422100-52104-0000	WEARING APPAREL	1,316.00	1,316.00	0.00	306.00	1,010.00
100-1-422100-52106-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	626.83	-626.83
100-1-422100-52203-0000	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
100-1-422100-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-422100-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
100-1-422100-53204-0000	SIREN MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-1-422100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	6,000.00	2,000.00
100-1-422100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,343.89	3,343.89	440.39	2,651.59	692.30
100-1-422100-54002-0000	UTILITY CHARGES	5,550.44	5,550.44	670.02	4,218.33	1,332.11
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
100-1-422100-54210-0000	PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00
100-1-422100-54214-0000	TRAVEL & TRAINING	5,700.00	5,700.00	0.00	4,198.85	1,501.15
100-1-422100-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422100-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
100-1-422200-51001-0000	REGULAR SALARIES	3,211,436.63	3,211,436.63	247,732.90	2,707,900.02	503,536.61
100-1-422200-51020-0000	OVERTIME	407,672.43	407,672.43	46,678.45	450,153.68	-42,481.25
100-1-422200-51021-0000	LONGEVITY	53,900.00	53,900.00	1,001.06	56,203.52	-2,303.52
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,464.72	60,333.50	51,026.50
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	1,015.52	-415.52
100-1-422200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-422200-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	1,949.53	390.47
100-1-422200-51201-0000	FICA	0.00	0.00	0.00	0.00	0.00
100-1-422200-51202-0000	MEDICARE	54,136.00	54,136.00	4,421.29	46,434.40	7,701.60
100-1-422200-51203-0000	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	439,639.92	87,928.08
100-1-422200-51204-0000	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.74	84,747.34	16,111.38
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,181.46	3,181.46	130.40	845.99	2,335.47
100-1-422200-51301-0000	TMRS	0.00	0.00	0.00	0.00	0.00
100-1-422200-51302-0000	FR&R RETIREMENT	806,696.83	806,696.83	65,507.15	696,596.27	110,100.56
100-1-422200-51303-0000	ICMA	0.00	0.00	0.00	0.00	0.00
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-25,266.48	-74,547.82	74,547.82
100-1-422200-52001-0000	OFFICE SUPPLIES	1,266.00	1,266.00	89.99	448.66	817.34
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	518.91	3,644.66	-3,644.66
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-422200-52104-0000	WEARING APPAREL	21,460.00	21,460.00	1,027.14	8,456.29	13,003.71
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	587.31	5,539.41	8,360.59
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	31,508.14	31,508.14	2,200.74	22,489.25	9,018.89
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,476.47	7,985.46	11,514.54
100-1-422200-52207-0000	BUNKER GEAR	36,480.00	36,480.00	0.00	31,457.61	5,022.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	2,781.00	2,781.00	11,019.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	28.99	560.13	1,339.87
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	569.71	43,321.09	6,678.91
100-1-422200-53207-0000	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	9,200.00	9,200.00	0.00	1,996.85	7,203.15
100-1-422200-53210-0000	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	1,006.89	993.11
100-1-422200-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-1-422200-53403-0000	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00	0.00
100-1-422200-54001-0000	TELEPHONE CHARGES	8,894.61	8,894.61	1,572.47	8,664.35	230.26
100-1-422200-54002-0000	UTILITY CHARGES	57,994.78	57,994.78	4,496.05	56,180.29	1,814.49
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,820.00	9,820.00	498.75	6,646.95	3,173.05
100-1-422200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,400.00	20,400.00	5,559.00	15,831.94	4,568.06
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-1-422200-55201-0000	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	2,526.05	1,573.95
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	287.36	6,741.35	258.65
100-1-422300-51001-0000	REGULAR SALARIES	111,259.76	111,259.76	7,675.30	89,626.93	21,632.83
100-1-422300-51020-0000	OVERTIME	15,015.96	15,015.96	876.18	5,111.27	9,904.69
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	1,624.70	895.30
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	653.08	126.92
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	126.31	1,427.21	476.93
100-1-422300-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
100-1-422300-51204-0000	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	2,980.80	566.72
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	1,865.70	20,955.07	7,016.03
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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	10.14	89.86
100-1-422300-52005-0000	PRINTED MATERIALS	455.00	455.00	0.00	366.47	88.53
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	211.46	293.54
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	366.39	366.39	63.25	768.99	-402.60
100-1-422300-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	193.50	3,621.00	5,325.50
100-1-422300-53205-0000	MOTOR VEHICLES	425.00	425.00	878.20	1,086.17	-661.17
100-1-422300-54001-0000	TELEPHONE CHARGES	362.67	362.67	72.48	362.49	0.18
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	175.00	1,727.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	330.00	330.00
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	695.00	1,853.00	2,182.00
100-1-422300-54217-0000	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
100-1-422300-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-422400-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-422400-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	222.00	778.00
100-1-422400-53207-0000	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
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	0.00	2,892.39	-2,892.39
100-1-422400-54001-0000	TELEPHONE CHARGES	3,652.60	3,652.60	1,657.29	2,691.09	961.51
100-1-422400-54002-0000	PHONE/UTILITIES / UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	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	93,638.42	41,142.58
100-1-431100-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00

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100-1-431100-51021-0000	LONGEVITY	630.00	630.00	0.00	234.00	396.00
100-1-431100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-431100-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	1,321.15	-541.15
100-1-431100-51201-0000	FICA	8,919.32	8,919.32	664.56	5,412.36	3,506.96
100-1-431100-51202-0000	MEDICARE	2,035.67	2,035.67	155.42	1,265.77	769.90
100-1-431100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	18,318.30	3,663.70
100-1-431100-51204-0000	WORKERS COMPENSATION	363.89	363.89	30.61	306.10	57.79
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	10,287.77	5,439.53
100-1-431100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	264.92	313.14	286.86
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.76	2.16	97.84
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	436.30	2,666.54	563.92
100-1-431100-54002-0000	UTILITY CHARGES	843.14	843.14	10.01	590.80	252.34
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	277.29	322.71
100-1-431100-54214-0000	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00
100-1-431100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-431200-51001-0000	REGULAR SALARIES	402,927.91	402,927.91	26,605.99	320,898.93	82,028.98
100-1-431200-51020-0000	OVERTIME	15,964.43	15,964.43	3,665.09	15,133.40	831.03
100-1-431200-51021-0000	LONGEVITY	7,634.00	7,634.00	0.00	8,487.85	-853.85
100-1-431200-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,292.76	267.24
100-1-431200-51201-0000	FICA	26,541.35	26,541.35	1,716.11	20,636.39	5,904.96
100-1-431200-51202-0000	MEDICARE	6,207.25	6,207.25	401.35	4,826.27	1,380.98
100-1-431200-51203-0000	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	100,750.80	20,150.20
100-1-431200-51204-0000	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	18,580.99	3,512.37
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	3,418.99	40,364.98	7,591.39
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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	0.00	8,866.45	-706.45
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	115.29	1,902.73
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	289.06	289.06	160.93
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	1,069.59	2,584.63	5,375.13
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	38,815.82	38,815.82	3,034.00	25,599.87	13,215.95
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	25.00	109.00	103.99
100-1-431200-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	0.00	3,061.66	771.34
100-1-431200-53205-0000	MOTOR VEHICLES	26,900.00	26,900.00	1,928.46	21,983.69	4,916.31
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,099.00	5,099.00	0.00	814.00	4,285.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	7,017.00	7,267.22	12,747.58
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	52,514.00	52,514.00	43.60	40,424.87	12,089.13
100-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00	0.00	0.00	0.00	0.00
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,777.00	7,777.00	0.00	5,069.75	2,707.25
100-1-431200-53308-0000	STORM SEWERS	5,070.00	5,070.00	0.00	12.00	5,058.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,824.07	1,824.07	192.48	962.68	861.39
100-1-431200-54002-0000	UTILITY CHARGES	7,622.48	7,622.48	497.03	5,572.45	2,050.03
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	0.00	255.88	97.12

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100-1-431200-54214-0000	TRAVEL & TRAINING	1,827.00	1,827.00	128.07	128.07	1,698.93
100-1-431200-54405-0000	MOWING SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-431200-55001-0000	LAND	0.00	0.00	0.00	0.00	0.00
100-1-431200-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-431200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-431600-51001-0000	REGULAR SALARIES	71,468.22	71,468.22	3,589.92	52,303.85	19,164.37
100-1-431600-51020-0000	OVERTIME	8,084.64	8,084.64	272.25	5,317.52	2,767.12
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	507.76	92.24
100-1-431600-51201-0000	FICA	5,120.51	5,120.51	227.06	3,604.53	1,515.98
100-1-431600-51202-0000	MEDICARE	1,197.54	1,197.54	53.10	843.00	354.54
100-1-431600-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	18,318.30	3,663.70
100-1-431600-51204-0000	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	3,582.10	680.28
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	439.69	6,772.55	2,479.47
100-1-431600-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	34.57	176.36	139.04
100-1-431600-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
100-1-431600-52104-0000	WEARING APPAREL	3,270.40	3,270.40	0.00	2,887.47	382.93
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	145.82	1,469.40	2,569.39
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,028.02	4,028.02	170.56	2,551.28	1,476.74
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	0.00	3,080.55	1,364.45
100-1-431600-53205-0000	MOTOR VEHICLES	4,689.00	4,689.00	441.03	1,191.81	3,497.19
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	-800.00	5,604.50	14,843.27
100-1-431600-54001-0000	TELEPHONE CHARGES	1,142.02	1,142.02	157.52	1,020.43	121.59
100-1-431600-54002-0000	UTILITY CHARGES	324,545.21	324,545.21	1,114.74	243,395.44	81,149.77
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-431700-51001-0000	REGULAR SALARIES	116,997.75	116,997.75	9,002.56	103,833.19	13,164.56
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
100-1-431700-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-431700-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	646.15	133.85
100-1-431700-51201-0000	FICA	7,451.89	7,451.89	516.82	6,159.94	1,291.95
100-1-431700-51202-0000	MEDICARE	1,742.78	1,742.78	120.86	1,440.56	302.22
100-1-431700-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	18,318.30	3,663.70
100-1-431700-51204-0000	WORKERS COMPENSATION	706.15	706.15	59.41	594.10	112.05
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	11,520.51	1,943.98
100-1-431700-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-431700-52001-0000	OFFICE SUPPLIES	1,900.00	1,900.00	250.80	272.76	1,627.24
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	248.50	418.49	581.51
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	104.06	104.06	695.94
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	5,079.41	5,079.41	245.16	2,765.62	2,313.79
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	-14,813.32	-12,349.79	13,449.79
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	-977.65	1,136.88	675.00
100-1-431700-54002-0000	UTILITY CHARGES	843.12	843.12	10.01	590.79	252.33
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	501.56	998.44

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	119,536.47	18,787.61
100-1-441100-51020-0000	OVERTIME	1,135.58	1,135.58	0.00	157.48	978.10
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	906.00	60.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
100-1-441100-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	812.24	147.76
100-1-441100-51201-0000	FICA	8,840.31	8,840.31	643.86	7,192.17	1,648.14
100-1-441100-51202-0000	MEDICARE	2,067.49	2,067.49	150.58	1,682.05	385.44
100-1-441100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	27,477.50	5,495.50
100-1-441100-51204-0000	WORKERS COMPENSATION	686.61	686.61	57.77	577.70	108.91
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	13,698.16	2,275.00
100-1-441100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-441100-52001-0000	OFFICE SUPPLIES	3,250.00	3,250.00	16.23	2,028.74	1,221.26
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	48.72	295.33	704.67
100-1-441100-52005-0000	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
100-1-441100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-441100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
100-1-441100-53207-0000	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
100-1-441100-54001-0000	TELEPHONE CHARGES	3,128.05	3,128.05	340.38	2,398.97	729.08
100-1-441100-54002-0000	UTILITY CHARGES	843.14	843.14	10.01	590.81	252.33
100-1-441100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-441100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
100-1-441100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	513.20	486.80
100-1-441100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-441200-51001-0000	REGULAR SALARIES	55,161.60	55,161.60	4,278.40	47,003.20	8,158.40
100-1-441200-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
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
100-1-441200-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
100-1-441200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-441200-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
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	2,646.42	897.48
100-1-441200-51202-0000	MEDICARE	828.81	828.81	56.12	618.87	209.94
100-1-441200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
100-1-441200-51204-0000	WORKERS COMPENSATION	335.82	335.82	28.25	282.50	53.32
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	5,300.03	1,103.27
100-1-441200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-441200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-441200-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
100-1-441200-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
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
100-1-441200-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-441200-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-441200-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
100-1-441200-54002-0000	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	111.00	139.00
100-1-441200-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
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	24,868.02	254,287.69	62,348.92
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
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	2,030.82	369.18
100-1-441300-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441300-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	2,172.00	2,172.00	253.84	2,308.57	-136.57
100-1-441300-51201-0000	FICA	20,105.03	20,105.03	1,523.72	15,808.64	4,296.39
100-1-441300-51202-0000	MEDICARE	4,701.98	4,701.98	356.36	3,697.22	1,004.76
100-1-441300-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	54,955.00	10,991.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	1,644.60	312.45
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	29,287.08	7,039.78
100-1-441300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	458.50	3,277.86	2,722.14
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	112.50	756.60	2,043.40
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	379.20	2,715.76	1,636.20
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	211.30	2,483.55	-1,483.55
100-1-441300-53207-0000	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
100-1-441300-54001-0000	TELEPHONE CHARGES	4,916.82	4,916.82	622.15	4,253.99	662.83
100-1-441300-54002-0000	UTILITY CHARGES	94.26	94.26	10.01	590.80	-496.54
100-1-441300-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	120.00	-120.00
100-1-441300-54120-0000	TITLE SEARCHES	0.00	0.00	0.00	0.00	0.00
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	674.40	1,658.42	2,341.58
100-1-441300-54405-0000	MOWING SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-441300-54406-0000	ASSESSMENT / ABATEMENT	0.00	0.00	0.00	0.00	0.00
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	0.00	13,532.25	1,467.75
100-1-441300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-442200-51001-0000	TMRS	0.00	0.00	0.00	0.00	0.00
100-1-442200-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-1-442200-51021-0000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-1-442200-51201-0000	FICA	0.00	0.00	0.00	0.00	0.00
100-1-442200-51202-0000	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-1-442200-51203-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-1-442200-51204-0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-1-442200-51205-0000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-1-442200-51301-0000	TMRS	0.00	0.00	0.00	0.00	0.00
100-1-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-442200-52203-0000	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
100-1-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	300.00	0.00	206.66	93.34
100-1-442200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	0.00	0.00	0.00	0.00	0.00
100-1-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
100-1-443200-51001-0000	REGULAR SALARIES	211,315.60	211,315.60	17,251.45	184,234.82	27,080.78
100-1-443200-51020-0000	OVERTIME	7,974.17	7,974.17	1,212.55	11,560.78	-3,586.61
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	525.75	74.25
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	961.61	208.39
100-1-443200-51201-0000	FICA	14,158.06	14,158.06	1,035.05	12,001.17	2,156.89
100-1-443200-51202-0000	MEDICARE	3,311.16	3,311.16	242.07	2,806.75	504.41
100-1-443200-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	54,955.00	10,991.00
100-1-443200-51204-0000	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	6,912.80	1,308.01
100-1-443200-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	0.77	289.67	96.43
100-1-443200-51301-0000	TMRS	25,581.56	25,581.56	2,092.50	23,688.78	1,892.78
100-1-443200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	178.47	1,707.00	-507.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	4.55	12.34	27.66
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	60.47	835.17	1,164.83
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	845.50	954.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-52106-0000	CHEMICAL SUPPLIES	13,000.00	13,000.00	1,240.43	8,499.06	4,500.94
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	523.45	7,202.99	297.01
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	79.88	841.37	758.63
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,151.65	5,151.65	268.59	3,113.48	2,038.17
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	98.80	1,842.22	-342.22
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	320.40	1,602.27	2,825.21
100-1-443200-54002-0000	UTILITY CHARGES	27,159.86	27,159.86	2,810.48	23,312.72	3,847.14
100-1-443200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-443200-54107-0000	MEDICAL	15,000.00	15,000.00	910.77	8,888.17	6,111.83
100-1-443200-54108-0000	VETERINARY SERVICES	10,000.00	10,000.00	-3,110.00	-9,138.00	19,138.00
100-1-443200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
100-1-443200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	18,388.96	18,388.96	400.25	18,038.68	350.28
100-1-451100-51001-0000	REGULAR SALARIES	644,944.85	644,944.85	44,426.26	515,470.19	129,474.66
100-1-451100-51013-0000	PART TIME TEMPORARY POOL	0.00	0.00	0.00	0.00	0.00
100-1-451100-51020-0000	OVERTIME	23,292.08	23,292.08	3,279.69	11,822.69	11,469.39
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	2,538.80	461.20
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,030.82	369.18
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	5,850.00	5,850.00	660.00	6,813.93	-963.93
100-1-451100-51201-0000	FICA	42,446.25	42,446.25	3,343.56	33,059.07	9,387.18
100-1-451100-51202-0000	MEDICARE	9,926.95	9,926.95	781.96	7,731.55	2,195.40
100-1-451100-51203-0000	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	146,546.70	18,318.30
100-1-451100-51204-0000	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	11,083.00	562.20
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,190.48	1,190.48	86.15	973.26	217.22
100-1-451100-51301-0000	TMRS	75,550.08	75,550.08	6,077.76	61,848.26	13,701.82
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	539.35	210.65
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	24.59	99.86	400.14
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,500.00	7,500.00	341.53	3,865.52	3,634.48
100-1-451100-52104-0000	WEARING APPAREL	12,335.00	12,335.00	68.11	9,079.58	3,255.42
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,670.00	7,670.00	3,420.60	4,627.98	3,042.02
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	12,750.00	1,068.77	10,380.63	2,369.37
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	17,000.00	1,520.75	15,767.30	1,232.70
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	25,570.39	25,570.39	2,520.63	12,302.71	13,267.68
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	248.73	251.27
100-1-451100-52403-0000	RESALE ITEMS	0.00	0.00	0.00	0.00	0.00
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,840.00	1,840.00	0.00	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	1,501.90	11,932.73	-3,932.73
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
100-1-451100-53307-0000	IRRIGATION	0.00	0.00	0.00	0.00	0.00
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	566.04	12,878.98	3,271.02
100-1-451100-53708-0000	ATHLETIC FIELDS	15,400.00	14,200.00	77.65	13,037.46	1,162.54
100-1-451100-53709-0000	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
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	943.26	6,491.82	1,677.86
100-1-451100-54002-0000	UTILITY CHARGES	154,391.56	154,391.56	12,881.93	97,358.28	57,033.28
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	2,904.58	4,095.42
100-1-451100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	194.29	1,683.00	127.00
100-1-451100-54211-0000	ADVERTISING	8,000.00	8,000.00	298.32	1,727.00	6,273.00
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	2,554.40	25,123.41	32,626.59
100-1-451100-54303-0000	OFFICIALS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	67,250.00	13,450.00
100-1-451100-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
100-1-451100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-1-451100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
100-1-451100-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	0.00	0.00
100-1-455100-51001-0000	REGULAR SALARIES	323,051.02	323,051.02	22,848.72	262,241.98	60,809.04
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-1-455100-51021-0000	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
100-1-455100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
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	961.15	208.85
100-1-455100-51201-0000	FICA	20,657.47	20,657.47	1,392.86	16,265.73	4,391.74
100-1-455100-51202-0000	MEDICARE	4,831.18	4,831.18	325.75	3,804.07	1,027.11
100-1-455100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	36,636.70	7,327.30
100-1-455100-51204-0000	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	888.00	167.53
100-1-455100-51205-0000	STATE UNEMPLOYMENT	777.21	777.21	43.06	667.36	109.85
100-1-455100-51301-0000	TMRS	27,608.40	27,608.40	2,173.24	25,113.81	2,494.59
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-455100-52001-0000	OFFICE SUPPLIES	2,590.00	2,590.00	61.21	912.47	1,677.53
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	24.00	48.00	24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,200.00	1,200.00	228.92	1,154.59	45.41
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	0.00	4,232.40	413.60
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,686.82	5,686.82	784.44	3,923.32	1,763.50
100-1-455100-54002-0000	UTILITY CHARGES	37,830.50	37,830.50	3,491.25	27,178.46	10,652.04
100-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	119.00	12,549.99	373.01
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,570.00	2,570.00	0.00	42.19	2,527.81
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	0.00	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	19,030.14	29,678.81	14,121.19
100-1-455100-66900-0000	PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
100-1-455100-66901-0000	SUPPLIES & EQUIPMENT COSTS	0.00	0.00	0.00	0.00	0.00
100-1-455100-66903-0000	OTHER COSTS	0.00	0.00	0.00	0.00	0.00
100-1-456100-51001-0000	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	56,289.12	10,679.18
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	3,046.12	553.88
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	961.61	208.39
100-1-456100-51201-0000	FICA	4,551.93	4,551.93	304.80	3,485.26	1,066.67
100-1-456100-51202-0000	MEDICARE	1,064.57	1,064.57	71.28	815.10	249.47
100-1-456100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
100-1-456100-51204-0000	WORKERS COMPENSATION	190.30	190.30	14.13	141.30	49.00
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	6,933.20	1,291.49
100-1-456100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	18.42	39.05	10.95
100-1-456100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.70	74.30
100-1-456100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	24.00	-24.00
100-1-456100-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-53302-0000	WALKS & PARKING LOTS	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	0.00	34.88	34.88	-34.88
100-1-456100-54001-0000	TELEPHONE CHARGES	413.36	413.36	80.47	402.50	10.86
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
100-1-456100-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-1-456100-54213-0000	PLAQUES AND AWARDS	0.00	0.00	0.00	0.00	0.00
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	34.99	5,177.01	4,622.99
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	10,000.00	68,633.50	6,366.50
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	5,375.77	50,510.06	9,489.94
100-1-480000-52006-0000	COPIER PAPER	4,500.00	4,500.00	300.06	2,860.42	1,639.58
100-1-480000-54002-0000	UTILITY CHARGES	585.55	585.55	48.12	479.99	105.56
100-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-480000-54105-0000	MARKETING	6,000.00	6,000.00	0.00	7,000.00	-1,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,759.83	5,242.92	3,358.08
100-1-480000-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
100-1-480000-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,778.50	1,778.50
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	0.00	0.00	0.00	0.00	0.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	0.00	0.00	0.00	0.00	0.00
100-1-480000-56005-0000	ARBITRAGE	0.00	0.00	0.00	0.00	0.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	0.00	146,415.03	40,680.97
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	0.00	88,253.00	37,747.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	24,123.45	235,108.11	-75,108.11
100-1-480000-57006-0000	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
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	868.98	8,115.76	3,884.24
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58011-0000	XFR - RECREATION FUND	0.00	0.00	0.00	0.00	0.00
100-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	1,783,071.70	356,614.30
100-1-491000-58042-0000	XFR - GRAHAM PARK RENOVATIONS	0.00	0.00	0.00	0.00	0.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	383,333.30	76,666.70
100-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	2,472.50	494.50
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	73,723.30	14,744.70
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	204,614.25	40,922.75
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	46,415.83	9,283.17
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	166,823.30	33,364.70
100-1-495000-58710-0000	CA - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	1,615.80	323.20
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	24,988.30	4,997.70
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	91,170.05	18,233.95
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	13,146.74	2,629.26
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	35,303.31	7,060.69
100-1-495000-58720-0000	CA - MIS FUN	0.00	0.00	0.00	0.00	0.00
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	13,342.50	2,668.50
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.49	9,304.93	1,861.07
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,951.00	79,509.98	15,902.02
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	39,509.20	7,901.80
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	58,866.70	11,773.30
	Expense Total:	26,072,457.79	26,076,217.79	1,924,240.65	21,371,113.33	4,705,104.46
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-909,369.32	1,152,389.58	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	49.06	1,927.50	-1,927.50
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	534.30	2,178.62	-2,178.62
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	21.61	738.95	-738.95

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101-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	604.97	4,845.07	-4,845.07
	Expense					
101-1-412100-51001-0000	REGULAR(TMRS)	0.00	0.00	0.00	0.00	0.00
101-1-412100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
101-1-480000-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	4.50	21.03	-21.03
101-1-491000-58001-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1-491000-58040-0000	XFR - GENERAL CIP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	4.50	6.03	-6.03
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	600.47	4,839.04	
	Fund: 102 - MUNICIPAL COURT TECH FUND					
	Revenue					
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	57.93	2,534.15	-2,534.15
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	436.15	1,930.26	-1,930.26
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	14.97	506.80	-506.80
102-1-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
102-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	509.05	4,971.21	-4,971.21
	Expense					
102-1-412100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
102-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
102-1-412100-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
102-1-412100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
102-1-412100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
102-1-412100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
102-1-412100-55205-0000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
102-1-480000-54910-0000	LEASE PURCHASE / CONTRA	0.00	0.00	0.00	0.00	0.00
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.12	14.43	-14.43
	Expense Total:	0.00	0.00	3.12	14.43	-14.43
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	505.93	4,956.78	
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
	Revenue					
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	100.00	100.00	0.00	156.95	-56.95
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	27,000.00	27,000.00	0.00	9,630.17	17,369.83
103-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	3.42	983.86	-833.86
103-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	27,250.00	27,250.00	3.42	10,770.98	16,479.02
	Expense					
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	3,530.68	23,745.87	1,254.13
103-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.75	48.00	-48.00
	Expense Total:	25,000.00	25,000.00	3,531.43	23,793.87	1,206.13
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-3,528.01	-13,022.89	
	Fund: 110 - EXCHANGE BUILDING FUND					
	Revenue					
110-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
110-1-321001-45502-0000	EXCHANGE BUILDING LEASES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Expense					
110-1-463100-51001-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
110-1-463100-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
110-1-463100-51021-0000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
110-1-463100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
110-1-463100-51201-0000	FICA	0.00	0.00	0.00	0.00	0.00
110-1-463100-51202-0000	MEDICARE	0.00	0.00	0.00	0.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
110-1-463100-51203-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
110-1-463100-51204-0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
110-1-463100-51205-0000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
110-1-463100-51301-0000	TMRS	0.00	0.00	0.00	0.00	0.00
110-1-463100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
110-1-463100-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
110-1-463100-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
110-1-463100-52104-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
110-1-463100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110-1-463100-52203-0000	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
110-1-463100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
110-1-463100-53302-0000	WALKS & PARKING LOTS	0.00	0.00	0.00	0.00	0.00
110-1-463100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
110-1-463100-53403-0000	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00	0.00
110-1-463100-54001-0000	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
110-1-463100-54002-0000	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
110-1-463100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
110-1-463100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
110-1-463100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	0.00	0.00
110-1-463100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
110-1-463100-54226-0000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
110-1-463100-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
110-1-480000-57006-0000	ADMINISTRATIVE EXPENSES / PAY PLAN	0.00	0.00	0.00	0.00	0.00
110-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
110-1-491000-58036-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
Expense Total:		30.37	30.37	0.00	0.00	30.37

Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-30.37	-30.37	0.00	0.00	
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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	2,481.69	7,102.59	15,347.41
111-1-319010-45306-0001	SPLASH KINGDOM SEASON PASSES	0.00	0.00	0.00	0.00	0.00
111-1-319011-44507-0000	ADULT RECREATION FEES	24,400.00	24,400.00	2,548.84	6,648.34	17,751.66
111-1-319011-44508-0000	YOUTH RECREATION FEES	93,450.00	93,450.00	2,005.00	31,516.01	61,933.99
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	1,683.08	3,429.22	39,020.78
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,703.00	45,703.00	-2,775.00	4,070.00	41,633.00
111-1-319012-45503-0000	PAVILION RENTALS	0.00	0.00	0.00	0.00	0.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	39,942.50	39,942.50	200.00	670.85	39,271.65
111-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
111-1-323001-46008-0000	XFR - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
Revenue Total:		268,435.50	268,435.50	6,143.61	53,437.01	214,998.49

Expense

111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	4,184.00	26,058.00	43,806.00
111-1-451200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	259.40	1,656.85	2,674.72
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	60.66	387.48	625.55
111-1-451200-51204-0000	WORKERS COMPENSATION	534.43	534.43	44.99	449.90	84.53
111-1-451200-51205-0000	STATE UNEMPLOYMENT	319.18	319.18	66.94	307.83	11.35
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	124.03	396.92	103.08
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	39,290.52	14,409.48
111-1-451200-52403-0000	RESALE ITEMS	22,812.00	22,812.00	2,044.63	3,927.03	18,884.97
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	287.75	2,904.65	8,545.35
111-1-451200-53710-0000	MAINT PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
111-1-451200-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
111-1-451200-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
111-1-451200-54301-0000	SPECIAL EVENTS	37,250.00	34,723.12	1,156.47	23,457.84	11,265.28

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-451200-54302-0000	TEAM REGISTRATION	0.00	0.00	0.00	0.00	0.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	160.00	10,040.00	3,426.00
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	0.00	0.00	0.00	0.00	0.00
111-1-451200-54305-0000	YOUTH OFFICALS/INSTRUCTORS	26,166.00	26,166.00	0.00	12,229.00	13,937.00
111-1-451200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	3,700.00	201.82	2,164.44	1,535.56
111-1-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
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	221.48	2,638.44	438.44
111-1-495000-58501-0000	CA - GENERAL FUND	9,613.00	9,613.00	801.08	8,010.80	1,602.20
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	468.30	93.70
111-1-495000-58710-0000	CA - INSURANCE FUND	124.00	124.00	10.33	103.30	20.70
111-1-495000-58720-0000	CA - MIS FUN	501.00	501.00	41.75	417.50	83.50
	Expense Total:	263,096.93	263,096.93	9,712.16	135,574.80	127,522.13

Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): **5,338.57** **5,338.57** **-3,568.55** **-82,137.79**

Fund: 112 - GUN RANGE FUND

Revenue

112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.31	13.08	-13.08
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	540.00	1,270.00	230.00
	Revenue Total:	1,500.00	1,500.00	540.31	1,283.08	216.92

Expense

112-1-421700-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
112-1-421700-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
112-1-421700-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
112-1-421700-53707-0000	MAINT - GROUNDS	0.00	0.00	0.00	0.00	0.00
112-1-421700-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	216.50	866.00	134.00
112-1-421700-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.07	0.39	-0.39
112-1-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,000.00	1,000.00	216.57	866.39	133.61

Fund: 112 - GUN RANGE FUND Surplus (Deficit): **500.00** **500.00** **323.74** **416.69**

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND

Revenue

113-1-000000-93692-0502	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	47,471.52	404,112.68	168,984.32
113-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	130.84	4,838.45	161.55
	Revenue Total:	578,097.00	578,097.00	47,602.36	408,951.13	169,145.87

Expense

113-1-442200-51021-0000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
113-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	50.00	450.00
113-1-458100-51001-0000	REGULAR	42,074.39	42,074.39	2,036.56	27,403.57	14,670.82
113-1-458100-51011-0000	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
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
113-1-458100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	969.15	230.85
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	480.57	104.43
113-1-458100-51201-0000	FICA	2,743.00	2,743.00	129.06	1,767.93	975.07
113-1-458100-51202-0000	MEDICARE	641.51	641.51	30.18	413.45	228.06
113-1-458100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
113-1-458100-51204-0000	WORKERS COMPENSATION	699.03	699.03	58.85	588.50	110.53
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	3,186.35	1,769.85
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	56.15	339.01	660.99
113-1-458100-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	7,300.00	12,700.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	3,760.00	3,930.25	6,069.75
113-1-458100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	225.00	765.00	735.00
113-1-458100-54211-0000	ADVERTISING	55,000.00	55,000.00	3,015.00	35,001.00	19,999.00
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	600.00	600.00	1,900.00
113-1-458100-54301-0000	SPECIAL EVENTS	15,000.00	15,000.00	0.00	10,303.75	4,696.25
113-1-458100-54523-0000	PROPOSED EVENTS	0.00	0.00	0.00	0.00	0.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
113-1-480000-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	27.42	136.03	-136.03
113-1-491000-58001-0000	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	120,833.30	24,166.70
113-1-491000-58011-0000	XFR - RECREATION FUND	0.00	0.00	0.00	0.00	0.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	133,333.30	26,666.70
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	39,789.20	7,957.80
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
113-1-491000-58201-0000	XFR - CENTRAL SERVICES FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	573,583.98	573,583.98	44,371.20	434,928.98	138,655.00

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): 4,513.02 4,513.02 3,231.16 -25,977.85

Fund: 114 - VENUE MANAGEMENT FUND

Revenue

114-1-318001-44106-0000	SECURITY FEES	0.00	0.00	0.00	0.00	0.00
114-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
114-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
114-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	0.00	0.00
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	4,916.50	17,029.00	15,006.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	48,696.00	48,696.00	735.00	18,063.00	30,633.00
114-1-319031-45520-0000	LOCATION FEES	0.00	0.00	0.00	0.00	0.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	-2,500.00	0.00	4,981.00
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	133,333.30	26,666.70
	Revenue Total:	341,720.00	341,720.00	16,484.83	168,603.85	173,116.15

Expense

114-1-457100-51001-0000	REGULAR SALARIES	26,474.39	26,474.39	3,404.56	30,819.31	-4,344.92
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
114-1-457100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,061.67	138.33
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	480.58	104.42
114-1-457100-51201-0000	FICA	1,771.80	1,771.80	221.88	2,043.13	-271.33
114-1-457100-51202-0000	MEDICARE	414.37	414.37	51.90	477.90	-63.53
114-1-457100-51203-0000	HEALTH INSURANCE	5,495.50	5,495.50	458.00	4,580.00	915.50
114-1-457100-51204-0000	WORKERS COMPENSATION	658.42	658.42	55.37	553.70	104.72
114-1-457100-51205-0000	STATE UNEMPLOYMENT	32.18	32.18	0.00	51.78	-19.60
114-1-457100-51301-0000	TMRS	3,201.38	3,201.38	408.84	3,769.89	-568.51
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	447.50	-197.50
114-1-457100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
114-1-457100-52102-0000	REFERENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
114-1-457100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	104.65	2,594.91	7,405.09
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	7,612.95	8,611.08	-2,611.08
114-1-457100-54001-0000	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	2,553.87	18,844.23	-18,844.23
114-1-457100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
114-1-457100-54105-0000	MARKETING	4,500.00	4,500.00	0.00	753.87	3,746.13
114-1-457100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	366.00	1,649.00	351.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	1,085.00	25,671.53	4,328.47
114-1-457100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
114-1-457100-54301-0000	SPECIAL EVENTS	78,500.00	78,500.00	0.00	50,803.45	27,696.55
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
114-1-480000-52003-0000	COPIER CHARGES	0.00	0.00	100.91	1,458.08	-1,458.08
114-1-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
114-1-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00	0.00
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	158.70	3,726.20	-3,726.20
114-1-495000-58501-0000	CA - GENERAL FUND	3,004.00	3,004.00	250.33	2,503.30	500.70
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	215.00	43.00
114-1-495000-58710-0000	CA - INSURANCE FUND	253.00	253.00	21.08	210.80	42.20
114-1-495000-58720-0000	CA - MIS FUN	1,385.00	1,385.00	115.42	1,154.20	230.80
	Expense Total:	192,701.04	192,701.04	17,128.28	163,146.28	29,554.76
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	-643.45	5,457.57	
Fund: 115 - TIRZ FUND						
Revenue						
115-1-311001-41101-0000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
115-1-311002-41102-0000	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
115-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
115-1-416100-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
115-1-416100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
115-1-416100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
115-1-416100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
115-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 115 - TIRZ FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
116-1-431200-55098-0000	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
116-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
117-1-431200-55098-0000	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
117-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
118-1-431200-55098-0000	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
118-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 119 - ROADWAY IMPACT FEE 4						
Revenue						
119-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
119-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
119-1-431200-55098-0000	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
119-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
119-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT						
Revenue						
120-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
120-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
120-1-441100-52112-0000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
120-1-441100-52130-0000	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
120-1-441100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-1-441100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
120-1-441100-54411-0000	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
120-1-491000-58001-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT						
Revenue						
121-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
121-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
121-1-441100-52112-0000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
121-1-441100-52130-0000	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
121-1-441100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121-1-441100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
121-1-441100-54411-0000	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
121-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308						
Revenue						
122-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00

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122-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Expense						
122-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
122-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308 Surplus (Defici..		0.00	0.00	0.00	0.00	
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
123-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	0.00	0.00
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.23	74.19	-74.19
Revenue Total:		0.00	0.00	2.23	3,755.35	-3,755.35
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
123-1-421230-52104-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	-180.00	1,023.38	-1,023.38
123-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
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	0.46	1.90	-1.90
Expense Total:		0.00	0.00	-179.54	1,510.28	-1,510.28
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	181.77	2,245.07	
Fund: 124 - FIRE HAZMAT GRANT						
Revenue						
124-1-310002-45605-0000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
124-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Expense						
124-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
124-1-422200-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
124-1-422200-52306-0000	HAZMAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
124-1-422200-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.07	0.29	-0.29
Expense Total:		0.00	0.00	0.07	0.29	-0.29
Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):		0.00	0.00	-0.07	-0.29	
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS						
Revenue						
125-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
125-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
125-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00
Expense						
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
125-1-455100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
125-1-455100-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
125-1-455100-55203-0000	FURNITURE / OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
125-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 126 - TIFMAS MOBILIZATION						
Revenue						
126-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
126-1-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00

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Expense						
126-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
126-1-422200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
126-1-422200-52104-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
126-1-422200-52203-0000	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
126-1-422200-52207-0000	BUNKER GEAR	0.00	0.00	0.00	0.00	0.00
126-1-422200-52306-0000	HAZMAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
126-1-422200-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
126-1-422200-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
126-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
126-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 126 - TIFMAS MOBILIZATION Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 127 - FIRE GRANT						
Revenue						
127-1-000000-43101-0000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
127-1-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
127-1-422200-52104-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
127-1-422200-52303-0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 127 - FIRE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 128 - RENTAL INSPECTION FUND						
Revenue						
128-1-000000-42405-8000	MISC PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
128-1-441300-51000-0000	REGULAR(TMRS)	0.00	0.00	0.00	0.00	0.00
128-1-441300-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
128-1-441300-51201-0000	FICA	0.00	0.00	0.00	0.00	0.00
128-1-441300-51202-0000	M-CARE	0.00	0.00	0.00	0.00	0.00
128-1-441300-51203-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
128-1-441300-51204-0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
128-1-441300-51205-0000	STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
128-1-441300-51301-0000	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00
128-1-441300-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
128-1-441300-52002-0000	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
128-1-441300-52104-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
128-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
128-1-441300-52203-0000	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
128-1-441300-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
128-1-441300-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
128-1-441300-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 128 - RENTAL INSPECTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-000000-47203-1002	REFUNDING PROCEEDS	0.00	0.00	0.00	0.00	0.00
140-1-000000-47204-1003	PREMIUM ON ISSUE OF DEBT	0.00	0.00	0.00	0.00	0.00
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	22,386.59	5,167,208.40	-18,878.40
140-1-311002-41102-0000	DELINQUENT TAXES	60,313.00	60,313.00	3,572.76	36,170.05	24,142.95
140-1-319001-45401-0000	INTEREST REVENUES	20,084.00	20,084.00	315.21	10,644.39	9,439.61
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
140-1-322001-47208-0000	TAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
140-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
140-1-323001-46005-0000	XFR - EXCHANGE PROP FUND	0.00	0.00	0.00	0.00	0.00

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140-1-323001-46008-0000	XFR - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
140-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
140-1-323001-46100-0000	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	1,331,266.70	266,253.30
140-1-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
140-1-323001-46203-0000	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
Revenue Total:		6,826,247.00	6,826,247.00	159,401.23	6,545,289.54	280,957.46

Expense

140-1-471100-56100-0000	2000 CO'S PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471100-56101-0000	2001 CO'S PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471100-56103-0000	2001A CO PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471100-56104-0000	2002 CO'S - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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
140-1-471100-56301-0000	2001 GO REFUND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471100-56302-0000	2004 GO REFUND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471100-56303-0000	2006 TANS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	0.00	0.00	0.00	0.00	0.00
140-1-471100-56305-0000	08 SIB LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	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
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00
140-1-471200-56102-0000	2001 CO'S INTEREST	0.00	0.00	0.00	0.00	0.00
140-1-471200-56202-0000	2000 CO'S INTEREST	0.00	0.00	0.00	0.00	0.00
140-1-471200-56203-0000	2001A CO INTEREST	0.00	0.00	0.00	0.00	0.00
140-1-471200-56204-0000	2002 CO'S - INTEREST	0.00	0.00	0.00	0.00	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
140-1-471200-56401-0000	2001 GO REFUND INTEREST	0.00	0.00	0.00	0.00	0.00
140-1-471200-56402-0000	2004 GO REFUND INTEREST	0.00	0.00	0.00	0.00	0.00
140-1-471200-56403-0000	2006 TANS - INTEREST	0.00	0.00	0.00	0.00	0.00
140-1-471200-56404-0000	2006 GO REFUNDING INT	0.00	0.00	0.00	0.00	0.00
140-1-471200-56405-0000	08 SIB LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00
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
140-1-475100-56001-0000	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,000.00	500.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	-2,659.93	2,659.93
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	5,400.00	700.00
140-1-480000-57008-0000	BANK CHARGES	150.00	150.00	62.13	382.73	-232.73
140-1-491000-58001-0000	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	387,160.00	77,432.00
140-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
140-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	0.00	0.00	0.00	0.00	0.00
140-1-491000-58220-0000	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
Expense Total:		7,218,192.40	7,218,192.40	38,778.13	6,462,059.38	756,133.02

Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): -391,945.40 -391,945.40 120,623.10 83,230.16

Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND

Revenue

160-1-000000-43102-0000	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
160-1-000000-43102-0108	TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
160-1-000000-46000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
160-1-000000-46029-0000	HOUSING INFRASTRUCTURE GT	0.00	0.00	0.00	0.00	0.00
160-1-000000-93912-1206	TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00
160-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
160-1-310002-45321-0000	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	0.00	0.00
160-1-310002-45606-0000	WALTON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
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
160-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-319001-45401-0000	INTEREST REVENUES	30,368.00	30,368.00	1,461.23	99,781.39	-69,413.39
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	1,783,071.70	356,614.30
160-1-323001-46002-0000	XFR - CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
160-1-323001-46007-0000	XFR - GUN RANGE	0.00	0.00	0.00	0.00	0.00
160-1-323001-46008-0000	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	39,789.20	7,957.80
160-1-323001-46011-0000	XFR - 116 ROADWAY IMPACT FEES	0.00	0.00	0.00	0.00	0.00
160-1-323001-46012-0000	XFR - 117 ROADWAY IMPACT FEES	0.00	0.00	0.00	0.00	0.00
160-1-323001-46013-0000	XFR - 118 ROADWAY IMPACT FEES	0.00	0.00	0.00	0.00	0.00
160-1-323001-46014-0000	XFR - 119 ROADWAY IMPACT FEES	0.00	0.00	0.00	0.00	0.00
160-1-323001-46027-0000	XFR - LAW ENF GRANT	0.00	0.00	0.00	0.00	0.00
160-1-323001-46030-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
160-1-323001-46031-0000	XFR - FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00
160-1-323001-46034-0000	XFR - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
160-1-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
160-1-323001-46109-0000	XFR - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
160-1-323001-46204-0000	XFR - VEHICLE/EQUIP RPLCMNT	0.00	0.00	0.00	0.00	0.00
Revenue Total:		17,270,151.00	17,270,151.00	183,747.32	16,875,179.35	394,971.65

Expense

160-1-000000-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
160-1-000000-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
160-1-000000-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
160-1-000000-55020-0000	BOTANICALS	0.00	0.00	0.00	0.00	0.00
160-1-000000-55022-0000	ASBESTOS PROGRAM MGMT	0.00	0.00	0.00	0.00	0.00
160-1-000000-55023-0000	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	6,284.00	88,660.00	-88,660.00
160-1-000000-58034-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
160-1-000000-58035-0000	GO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
160-1-000000-58055-0000	FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00
160-1-000000-96137-9495	1994-95 SIP ROLL FORWARD	0.00	0.00	0.00	0.00	0.00
160-1-000000-96150-5100	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
160-1-413200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
160-1-421100-55001-0000	LAND	0.00	0.00	0.00	0.00	0.00
160-1-421210-54214-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	354.00	-354.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	5,087.26	-5,087.26
160-1-422100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
160-1-422100-55208-0000	EXERCISE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
160-1-422400-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	487,135.38	830,627.67	1,169,372.33
160-1-431200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-431200-55102-0000	STREETS	0.00	0.00	0.00	0.00	0.00
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-431600-55102-0000	STREETS	15,000,000.00	15,000,000.00	187,425.87	467,285.87	14,532,714.13
160-1-443200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-451100-55001-0000	0.00	0.00	0.00	0.00	0.00
160-1-451100-55012-0000	0.00	0.00	0.00	0.00	0.00
160-1-451100-55025-0000	0.00	0.00	0.00	0.00	0.00
160-1-451100-55201-0000	9,589.00	9,589.00	0.00	9,588.99	0.01
160-1-455100-55003-0000	10,737.00	10,737.00	0.00	10,737.00	0.00
160-1-456100-55204-0000	7,500.00	7,500.00	727.00	727.00	6,773.00
160-1-457100-54301-0000	0.00	0.00	0.00	0.00	0.00
160-1-457100-55003-0000	0.00	0.00	0.00	0.00	0.00
160-1-457100-55203-0000	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-458100-55002-0000	12,747.00	12,747.00	0.00	5,090.00	7,657.00
160-1-461100-55201-0000	0.00	0.00	0.00	0.00	0.00
160-1-461200-55002-0000	0.00	0.00	0.00	0.00	0.00
160-1-461200-55201-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-54101-0000	0.00	33,232.00	3,483.02	84,253.71	-51,021.71
160-1-480000-55002-0000	125,762.00	125,762.00	0.00	135,445.66	-9,683.66
160-1-480000-55006-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55007-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55008-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55009-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55010-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55011-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55012-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55014-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55015-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55099-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-55201-0000	11,000.00	11,000.00	0.00	0.00	11,000.00
160-1-480000-55203-0000	10,098.00	10,098.00	0.00	10,843.43	-745.43
160-1-480000-55214-0000	0.00	0.00	0.00	0.00	0.00
160-1-480000-57008-0000	1,000.00	1,000.00	211.11	1,050.50	-50.50
160-1-491000-58001-0000	0.00	0.00	0.00	0.00	0.00
160-1-491000-58035-0000	0.00	0.00	0.00	0.00	0.00
160-1-491000-58042-0000	0.00	0.00	0.00	0.00	0.00
160-1-491000-58204-0000	0.00	0.00	0.00	0.00	0.00
Expense Total:	17,188,433.00	17,221,665.00	685,266.38	1,659,751.09	15,561,913.91

Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): **81,718.00** **48,486.00** **-501,519.06** **15,215,428.26**

Fund: 161 - STREET CONSTRUCTION FUND

Revenue

161-1-319001-44102-0000	0.00	0.00	0.00	0.00	0.00
161-1-319001-45304-0000	0.00	0.00	0.00	0.00	0.00
161-1-319001-45401-0000	14,250.00	14,250.00	262.11	9,596.40	4,653.60
161-1-319001-45601-0000	0.00	0.00	0.00	0.00	0.00
161-1-322001-47201-0000	0.00	0.00	0.00	0.00	0.00
Revenue Total:	14,250.00	14,250.00	262.11	9,596.40	4,653.60

Expense

161-1-431200-55002-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55006-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55007-0000	0.00	50,000.00	2,100.00	47,400.00	2,600.00
161-1-431200-55008-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55009-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55010-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55011-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55012-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55013-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55014-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55015-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55018-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55019-0000	0.00	0.00	0.00	0.00	0.00
161-1-431200-55020-0000	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
161-1-431200-55022-0000	ASBESTOS PROGRAM MGMT	0.00	0.00	0.00	0.00	0.00
161-1-431200-55023-0000	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00
161-1-431200-55024-0000	GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00
161-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
161-1-431200-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
161-1-431200-55214-0000	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
161-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	54.88	270.90	129.10
	Expense Total:	400.00	50,400.00	2,154.88	47,670.90	2,729.10
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-1,892.77	-38,074.50	

Fund: 162 - GRAHAM PARK RENOVATIONS FUND

Revenue						
162-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
162-1-323001-43102-0000	XFR - TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00
162-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
162-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
162-1-451100-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
162-1-451100-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
162-1-451100-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
162-1-451100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
162-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 162 - GRAHAM PARK RENOVATIONS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	

Fund: 163 - SECO STIMULAS BLOCK GRANT

Revenue						
163-1-000000-43102-0000	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
163-1-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
163-1-461100-55002-0000	CWIP / IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
163-1-461100-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
163-1-461100-55099-0000	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
163-1-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
163-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 163 - SECO STIMULAS BLOCK GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	

Fund: 164 - 2013 CO CAPITAL FUND

Revenue						
164-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
164-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
164-1-319001-45401-0000	INTEREST REVENUES	450.00	450.00	10.35	380.68	69.32
164-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
164-1-322001-47201-0000	C OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	450.00	450.00	10.35	380.68	69.32
Expense						
164-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
164-1-421210-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
164-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
164-1-422400-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
164-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
164-1-431200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
164-1-443200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
164-1-443200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
164-1-451100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
164-1-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
164-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
164-1-480000-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
164-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
164-1-480000-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	2.16	10.30	4.70
164-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	15.00	15.00	2.16	10.30	4.70
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	8.19	370.38	

Fund: 165 - 2014 GO FUND

Revenue						
165-1-000000-47201-0000	G OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
165-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
165-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
165-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	146.13	7,613.37	7,386.63
165-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
165-1-319001-47201-0000	G OF O BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	15,000.00	15,000.00	146.13	7,613.37	7,386.63

Expense						
165-1-431200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
165-1-431200-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
165-1-431200-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
165-1-431200-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
165-1-431200-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
165-1-431200-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
165-1-431200-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
165-1-431200-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
165-1-431200-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
165-1-431200-55015-0000	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
165-1-431200-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
165-1-431200-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
165-1-431200-55020-0000	BOTANICALS	0.00	0.00	0.00	0.00	0.00
165-1-431200-55214-0000	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
165-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
165-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	15,000.00	15,000.00	146.13	7,613.37	

Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES

Revenue						
170-1-310001-43100-0000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
170-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
170-1-310001-43103-0000	GRANT REVENUE FOUNDATION	0.00	0.00	0.00	0.00	0.00
170-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
170-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
170-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00

Expense						
170-1-000000-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
170-1-000000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
170-1-000000-55017-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
170-1-000000-58040-0000	GENERAL CIP	0.00	0.00	0.00	0.00	0.00
170-1-421100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
170-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
170-1-421230-55016-0000	SUBAWARD - HUNT COUNTY	0.00	0.00	0.00	0.00	0.00
170-1-421230-55017-0000	SUBAWARD - CITY OF CMMRC	0.00	0.00	0.00	0.00	0.00
170-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
170-1-421230-96124-5030	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
170-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
170-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
170-1-491000-58040-0000	XFR - GENERAL CIP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defic..		0.00	0.00	0.00	0.00	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-000000-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
171-1-000000-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
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
171-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	123,366.49	-123,366.49
Expense						
171-1-456100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	4,000.00	-4,000.00
171-1-456100-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	6,662.50	6,662.50	-6,662.50
171-1-456100-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
171-1-456100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
171-1-456100-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
171-1-456100-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
171-1-456100-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
171-1-456100-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	118,698.13	-118,698.13
171-1-456100-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
171-1-456100-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
171-1-456100-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
171-1-456100-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
171-1-456100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
171-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
171-1-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	6,662.50	129,360.63	-129,360.63
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):		0.00	0.00	-6,662.50	-5,994.14	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-000000-43104-0000	HUNT CO CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00
172-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	0.00	0.00
172-1-310001-43106-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	0.00	0.00
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,660.00	-3,660.00
172-1-310001-43110-0000	GRANTS / TEXAS FOREST SERVICE	0.00	0.00	0.00	0.00	0.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	0.00	0.00
172-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	3,660.00	-3,660.00
Expense						
172-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
172-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
172-1-422100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
172-1-422200-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
172-1-441100-55007-0000	GRANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
172-1-441100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
172-1-441100-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
172-1-441100-55098-0000	ORCA/CDBG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
172-1-441100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
172-1-441100-58040-0000	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	1,413.87	-1,413.87
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
172-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
172-1-455100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
172-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
172-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	0.00	0.00	0.00
172-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	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: 173 - FL YOUNG FOUNDATION						
Revenue						
173-1-310001-43101-0000	FED GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
173-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
173-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
173-1-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 173 - FL YOUNG FOUNDATION Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 174 - FEMA GRANT						
Revenue						
174-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
174-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
174-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
174-1-422100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
174-1-422100-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
174-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
174-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
174-1-491000-58040-0000	GENERAL CIP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	
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
175-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	11,553.00	-11,553.00
Expense						
175-1-421230-55016-0000	SUBAWARD - HUNT COUNTY	0.00	0.00	0.00	0.00	0.00
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
175-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	11,553.00	
Fund: 176 - HOME GRANT FUND						
Revenue						
176-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
176-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
176-1-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
176-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
176-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
176-1-480000-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
176-1-480000-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
176-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
176-1-480000-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
176-1-480000-55009-0000	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00
176-1-480000-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
176-1-480000-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
176-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
176-1-480000-55014-0000	CWIP / MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
176-1-480000-55015-0000	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
176-1-480000-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
176-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
176-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
176-1-480000-55214-0000	CWIP / SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
176-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 176 - HOME GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT						
Revenue						
177-1-310001-43102-0000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
177-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
177-1-431100-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
177-1-431100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
177-1-431100-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
177-1-431100-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
177-1-431100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
177-1-431100-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
177-1-431100-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
177-1-431100-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
177-1-431100-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
177-1-431100-55080-0000	CONSTRUCTION CONTINGENCY	0.00	0.00	0.00	0.00	0.00
177-1-431100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
177-1-431100-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
177-1-491000-58040-0000	GENERAL CIP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 190 - FIXED ASSETS						
Expense						
190-1-410000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
190-1-420000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
190-1-430000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
190-1-440000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
190-1-450000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
190-1-460000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	0.00	
Fund: 191 - DEBT						
Expense						
191-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
191-1-475100-56004-0000	AMORTIZATION OF DBIC	0.00	0.00	0.00	0.00	0.00
191-1-475100-56009-0000	LOSS ON REFUNDING AMORTIZ	0.00	0.00	0.00	0.00	0.00
191-1-475100-59841-0000	AMORTIZATION BOND DISCNT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 191 - DEBT Total:	0.00	0.00	0.00	0.00	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-000000-42401-0000	HEALTH PERMIT FEES	0.00	0.00	0.00	0.00	0.00
200-2-000000-47203-0000	REFUNDING PROCEEDS	0.00	0.00	0.00	0.00	0.00
200-2-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	0.00	0.00	0.00
200-2-310002-45611-0000	DONATED CAPITAL	0.00	0.00	0.00	0.00	0.00
200-2-318003-42301-0000	GREASE TRAP PERMIT FEES	0.00	0.00	0.00	0.00	0.00
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	1,361.65	4,458.50	2,215.50
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	37,561.60	145,308.40	-40,308.40
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	300.00	-300.00
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	0.00	0.00	0.00
200-2-318003-44305-0000	LATE CHARGES - WATER	42,000.00	42,000.00	-23.87	22,926.89	19,073.11
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	0.00	0.00
200-2-318003-44312-0000	METER TAMPERING	3,075.00	3,075.00	0.00	750.00	2,325.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	0.00	0.00	0.00	0.00	0.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
200-2-318003-45120-0000	OTHER RAW WATER SALES	0.00	0.00	0.00	0.00	0.00
200-2-318003-47207-0000	WATER REVENUES / CADD0 MILLS	0.00	0.00	0.00	0.00	0.00
200-2-318004-42302-0000	GREASE HAULER PERMIT FEES	0.00	0.00	0.00	0.00	0.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,523.00	4,523.00	100.00	1,550.00	2,973.00
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	1,866.84	29,694.43	14,751.57
200-2-318004-44310-0000	LATE CHARGES - SEWER	39,760.00	39,760.00	0.00	22,598.57	17,161.43
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	303.00	2,531.55	1,653.45
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	335,122.05	387,254.55	29,231.45
200-2-319001-45102-0000	NON-METERED SALES	0.00	0.00	0.00	0.00	0.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	704,970.67	5,558,856.35	1,476,143.65
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	534,387.79	4,976,901.48	1,338,015.52
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	0.00	220.04	-220.04
200-2-320003-44311-0000	NSF SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
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	33.31	45,800.72	40,114.28
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-320003-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
200-2-323001-46104-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
200-2-323001-46106-0000	XFR - SEWER GRANT FUND	0.00	0.00	0.00	0.00	0.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	Revenue Total:	14,373,110.00	14,373,110.00	1,629,963.04	11,341,951.48	3,031,158.52
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	75,085.13	75,085.13	5,839.20	64,338.42	10,746.71
200-2-436100-51020-0000	OVERTIME	301.56	301.56	0.00	1,254.70	-953.14
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	1,015.52	-415.52
200-2-436100-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	646.61	133.39
200-2-436100-51201-0000	FICA	4,898.91	4,898.91	369.14	4,208.59	690.32
200-2-436100-51202-0000	MEDICARE	1,145.71	1,145.71	86.34	984.33	161.38
200-2-436100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	18,318.30	3,663.70
200-2-436100-51204-0000	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	884.00	175.93
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	7,653.70	1,335.93
200-2-436100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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	80.00	80.00	7,420.00
200-2-436100-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-436100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	2,576.00	2,576.00	1,024.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-52401-0000	RECREATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-436100-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	1,000.00	1,000.00	226.33	2,521.74	-1,521.74
200-2-436100-54001-0000	TELEPHONE CHARGES	915.47	915.47	160.38	802.13	113.34
200-2-436100-54002-0000	UTILITY CHARGES	33,990.56	33,990.56	1,946.55	26,899.90	7,090.66
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54208-0000	LABORATORY WORK	0.00	0.00	0.00	0.00	0.00
200-2-436100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
200-2-436100-54220-0000	SPECIAL SERVICES / EPA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
200-2-436200-51001-0000	REGULAR SALARIES	390,920.55	390,920.55	27,815.84	318,531.89	72,388.66
200-2-436200-51020-0000	OVERTIME	17,493.00	17,493.00	5,099.43	28,411.05	-10,918.05
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	2,538.58	461.42
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	646.61	133.39
200-2-436200-51201-0000	FICA	25,828.68	25,828.68	1,941.65	21,960.77	3,867.91
200-2-436200-51202-0000	MEDICARE	6,040.58	6,040.58	454.10	5,136.02	904.56
200-2-436200-51203-0000	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	82,432.50	16,486.50
200-2-436200-51204-0000	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	9,983.50	2,302.28
200-2-436200-51205-0000	STATE UNEMPLOYMENT	643.50	643.50	17.30	301.08	342.42
200-2-436200-51301-0000	TMRS	45,535.76	45,535.76	3,614.10	41,104.42	4,431.34
200-2-436200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
200-2-436200-52001-0000	OFFICE SUPPLIES	541.00	541.00	0.00	1,197.50	-656.50
200-2-436200-52002-0000	POSTAGE / FREIGHT	800.00	800.00	28.91	98.19	701.81
200-2-436200-52003-0000	COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	0.00	590.02	365.98
200-2-436200-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-436200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-436200-52104-0000	WEARING APPAREL	6,500.00	6,500.00	0.00	6,963.99	-463.99
200-2-436200-52105-0000	LABORATORY	14,405.00	14,405.00	60.91	10,682.62	3,722.38
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	61,026.46	228,565.65	92,384.35
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	0.00	5,776.00	2,536.43
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	419.99	902.39	649.61
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	4,965.15	4,965.15	477.95	3,870.86	1,094.29
200-2-436200-52301-0000	SAFETY SUPPLIES	0.00	0.00	666.85	26,213.67	-26,213.67
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	790.00	1,260.54	3,975.46
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	260.06	406.18	1,173.82
200-2-436200-53207-0000	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	0.00	2,905.19	10,292.38
200-2-436200-53312-0000	WATER LINE EASEMENTS	0.00	0.00	0.00	0.00	0.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	107.57	874.12	1,035.88
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	0.00	110.81	389.19
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	252.72	23,783.69	13,291.31
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	19.98	275.92	64.08
200-2-436200-54001-0000	TELEPHONE CHARGES	15,783.78	15,783.78	769.07	6,361.61	9,422.17
200-2-436200-54002-0000	UTILITY CHARGES	459,761.22	459,761.22	30,095.04	305,770.16	153,991.06
200-2-436200-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	0.00	806.80	394.20
200-2-436200-54208-0000	LABORATORY WORK	56,875.00	56,875.00	135.00	20,598.87	36,276.13
200-2-436200-54212-0000	PRINTING	850.00	850.00	0.00	0.00	850.00
200-2-436200-54213-0000	PLAQUES AND AWARDS	0.00	0.00	0.00	0.00	0.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	2,039.00	3,563.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	72,818.50	780,109.24	269,276.76
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,843.60	156.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436200-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
200-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
200-2-436200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
200-2-436300-51001-0000	REGULAR SALARIES	560,867.24	560,867.24	47,884.82	510,520.46	50,346.78
200-2-436300-51020-0000	OVERTIME	56,500.47	56,500.47	11,730.51	120,504.76	-64,004.29
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	507.76	92.24
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	969.46	1,550.54
200-2-436300-51201-0000	FICA	38,802.74	38,802.74	3,416.71	37,282.10	1,520.64
200-2-436300-51202-0000	MEDICARE	9,074.84	9,074.84	799.07	8,719.17	355.67
200-2-436300-51203-0000	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	155,705.80	31,141.20
200-2-436300-51204-0000	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	15,231.70	2,887.51
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,126.13	1,126.13	9.30	778.17	347.96
200-2-436300-51301-0000	TMRS	70,110.93	70,110.93	6,694.44	71,414.20	-1,303.27
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-882.29	882.29
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	49.06	252.88	47.12
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
200-2-436300-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	20,173.89	-5,173.89
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	1,396.56	11,482.78	443.22
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	31,020.47	31,020.47	3,615.25	31,447.14	-426.67
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	200.06	5,281.59	-283.59
200-2-436300-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	450.91	28,867.18	-10,867.18
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	168.73	85,201.77	-15,201.77
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	673.40	122,640.97	42,359.03
200-2-436300-53306-0001	UTILITY TAPS	0.00	0.00	17,680.00	36,525.00	-36,525.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,740.25	1,740.25	152.52	1,051.59	688.66
200-2-436300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	2,210.95	1,774.05
200-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
200-2-436300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
200-2-437200-51001-0000	REGULAR SALARIES	394,347.10	394,347.10	28,122.38	317,722.38	76,624.72
200-2-437200-51020-0000	OVERTIME	59,012.70	59,012.70	6,956.42	59,302.06	-289.36
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	1,015.30	184.70
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	1,615.60	724.40
200-2-437200-51201-0000	FICA	29,276.26	29,276.26	2,076.28	23,410.58	5,865.68
200-2-437200-51202-0000	MEDICARE	6,846.87	6,846.87	485.58	5,475.07	1,371.80
200-2-437200-51203-0000	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	96,171.30	19,234.20
200-2-437200-51204-0000	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	8,175.60	1,555.45
200-2-437200-51205-0000	STATE UNEMPLOYMENT	675.68	675.68	0.00	224.40	451.28
200-2-437200-51301-0000	TMRS	52,897.96	52,897.96	3,973.63	44,080.79	8,817.17
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
200-2-437200-52001-0000	OFFICE SUPPLIES	0.00	0.00	77.84	273.81	-273.81
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	195.43	11,780.11	3,219.89
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	114.84	275.16
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	659.91	3,116.49	7,878.51
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,883.38	14,287.62	5,453.73
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	325.00	3,223.50	1,739.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	392.00	12,100.70	899.30
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	789.30	60,674.92	24,323.95
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	466.26	3,849.57	1,150.43
200-2-437200-54002-0000	UTILITY CHARGES	29,706.99	29,706.99	3,580.26	29,604.49	102.50
200-2-437200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
200-2-437200-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
200-2-437200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
200-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
200-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
200-2-437200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
200-2-437300-51001-0000	REGULAR SALARIES	517.77	517,377.62	41,013.83	451,266.65	66,110.97
200-2-437300-51020-0000	OVERTIME	41,777.41	41,777.41	2,510.77	29,282.46	12,494.95
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	6,092.46	507.54
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	646.61	997.39
200-2-437300-51201-0000	FICA	35,974.70	35,974.70	2,563.43	29,431.95	6,542.75
200-2-437300-51202-0000	MEDICARE	8,413.44	8,413.44	599.51	6,883.28	1,530.16
200-2-437300-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	109,910.00	21,982.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	10,686.90	1,211.21
200-2-437300-51205-0000	STATE UNEMPLOYMENT	772.20	772.20	0.00	179.66	592.54
200-2-437300-51301-0000	TMRS	65,001.05	65,001.05	4,965.59	55,942.22	9,058.83
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	62.50	639.68	-39.68
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	1,263.56	1,263.56	16.44
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	125.78	1,300.58	349.42
200-2-437300-52102-0000	REFERENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-437300-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	0.00	8,510.00	2,490.00
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	2,810.05	14,532.64	467.36
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,660.00	54,660.00	9,288.00	37,185.66	17,474.34
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	71.94	828.06
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	1,425.65	6,071.58	228.42
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	492.56	10,565.06	7,834.94
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,875.01	5,875.01	332.49	4,144.57	1,730.44
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	538.54	608.50	1,691.50
200-2-437300-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-2-437300-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	3,370.40	23,373.74	46,626.26
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	304.60	5,935.41	64.59
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	286.70	2,766.60	2,533.40
200-2-437300-53207-0000	RADIO/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
200-2-437300-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	0.00	0.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	185.45	4,313.66	2,186.34
200-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00
200-2-437300-54001-0000	TELEPHONE CHARGES	5,237.33	5,237.33	769.46	4,264.93	972.40
200-2-437300-54002-0000	UTILITY CHARGES	406,861.45	406,861.45	28,967.77	229,380.17	177,481.28
200-2-437300-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	9,235.23	3,264.77
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,481.00	10,672.25	1,727.75
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	592.59	3,907.41
200-2-437300-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	0.00	0.00
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	2,015.00	39,862.32	34,137.68
200-2-437300-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
200-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
200-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

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200-2-437300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
200-2-437300-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	0.00	0.00
200-2-471100-56501-0000	97 REV BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-2-471100-56502-0000	99 REV BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-2-471100-56503-0000	02 REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-2-471100-56504-0000	02A REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-2-471100-56505-0000	03 REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-2-471100-56506-0000	05 REV BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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
200-2-471100-56509-0000	2018 REV BOND - PRINC	0.00	0.00	0.00	0.00	0.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
200-2-471200-56406-0000	SERIES 2010 GO REF INTRST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56408-0000	2011 GO REFUND INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56601-0000	97 REVENUE BONDS INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56602-0000	99 REV BONDS INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56603-0000	02 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56604-0000	02A REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56605-0000	03 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56606-0000	05 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	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
200-2-471200-56609-0000	2018 REV BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	0.00	622,154.98	366,181.27
200-2-475100-56001-0000	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
200-2-475100-56004-0000	AMORTIZATION OF DBIC	0.00	0.00	0.00	0.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-475100-56007-0000	AMORT OF DISC ON CAB	0.00	0.00	0.00	0.00	0.00
200-2-475100-56010-0000	AMORTIZATION BOND DISCNT	0.00	0.00	0.00	0.00	0.00
200-2-475100-56011-0000	DEBT SERVICE CONTRA	0.00	0.00	0.00	0.00	0.00
200-2-480000-51801-0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	818.28	7,115.15	384.85
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	0.00	214.80	35.20
200-2-480000-54002-0000	UTILITY CHARGES	13,804.03	13,804.03	1,155.92	11,013.80	2,790.23
200-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-2-480000-54226-0000	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90
200-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
200-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-2-480000-57002-0000	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
200-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	0.00	0.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	0.00	23,581.67	16,418.33
200-2-480000-57006-0000	ADMINISTRATIVE EXPENSES / PAY PLAN	0.00	0.00	0.00	0.00	0.00
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,866.57	24,796.38	5,203.62
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	118,311.08	1,056,600.40	-429,176.40
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	1,331,266.70	266,253.30
200-2-491000-58040-0000	XFR - GENERAL CIP	0.00	0.00	0.00	0.00	0.00
200-2-491000-58112-0000	TX CDBG GRANT FUND	0.00	0.00	0.00	0.00	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
200-2-495000-58501-0000	CA - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	340,095.80	68,019.20
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	133,385.80	26,677.20
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	172,200.80	34,440.20
200-2-495000-58710-0000	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	72,515.00	14,503.00
200-2-495000-58720-0000	CA - MIS FUN	73,708.00	73,708.00	6,142.33	61,423.30	12,284.70
200-2-495000-58900-0000	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	514,255.80	102,851.20
Expense Total:	12,100,356.36	13,244,640.21	906,958.61	10,911,088.28	2,333,551.93	
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	723,004.43	430,863.20		

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
210-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
210-2-436300-55098-0000	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
210-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
210-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00	0.00	0.00	0.00	0.00
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
211-2-437200-55098-0000	REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
211-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
211-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	
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
212-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
212-2-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
212-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	168,130.00	-168,130.00
Expense						
212-2-431100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
212-2-431700-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
212-2-436300-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,255.00	-1,255.00
212-2-436300-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
212-2-436300-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
212-2-436300-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212-2-436300-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
212-2-436300-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
212-2-436300-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
212-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
212-2-491000-58101-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
212-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	1,255.00	-1,255.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...	0.00	0.00	0.00	166,875.00	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-310002-45605-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
216-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
216-2-319001-45401-0000	INTEREST REVENUES	10,621.00	10,621.00	5,649.59	152,753.53	-142,132.53
216-2-319001-47221-0000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
216-2-320003-45305-0000	AUCTION/OTHER PROCEEDS	0.00	0.00	0.00	13,500,000.00	-13,500,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
216-2-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
216-2-323001-46100-0000	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
216-2-323001-46102-0000	XFR - 210 WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00
216-2-323001-46103-0000	XFR - 211 WASTEWATER IMPACT FEE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	314,621.00	314,621.00	5,649.59	13,652,753.53	-13,338,132.53
Expense						
216-2-436100-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
216-2-436100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
216-2-436100-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
216-2-436100-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
216-2-436100-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
216-2-436100-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
216-2-436100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
216-2-436100-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
216-2-436100-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
216-2-436100-55015-0000	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
216-2-436100-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
216-2-436100-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
216-2-436100-55020-0000	BOTANICALS	0.00	0.00	0.00	0.00	0.00
216-2-436100-55021-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
216-2-436100-55098-0000	REIMBURSEMENT-GISD	0.00	0.00	0.00	0.00	0.00
216-2-436100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
216-2-436100-55109-0000	RESERVOIRS / STD PIPE	0.00	0.00	0.00	0.00	0.00
216-2-436100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-436100-55203-0000	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
216-2-436100-55210-0000	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00
216-2-436100-55212-0000	METERS & SETTINGS	0.00	0.00	0.00	0.00	0.00
216-2-436100-55213-0000	SERVICE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
216-2-436100-55214-0000	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	380,000.00	380,000.00	-380,000.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	0.00	0.00	31,600.00	82,561.31	-82,561.31
216-2-436200-55002-0000	IMPROVEMENTS	254,000.00	254,000.00	17,546.91	481,825.31	-227,825.31
216-2-436200-55106-0000	WATER PUMPS	0.00	0.00	0.00	0.00	0.00
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	74,253.52	105,431.52	-105,431.52
216-2-436300-55105-0000	WATER MAINS	0.00	200,000.00	18,345.98	2,286,643.86	-2,086,643.86
216-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-437200-54410-0000	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	13,732.00	-13,732.00
216-2-437200-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
216-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
216-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
216-2-437300-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
216-2-437300-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
216-2-437300-55014-0000	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
216-2-437300-55110-0000	LIFT STATIONS	50,000.00	50,000.00	0.00	-218,054.44	268,054.44
216-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-437300-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
216-2-475100-56002-0000	AGENT FEES	0.00	0.00	0.00	0.00	0.00
216-2-480000-54101-0000	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
216-2-480000-57002-0000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	466.74	466.74	-466.74
216-2-491000-58112-0000	XFR - TX CDBG GRANT FUND	0.00	0.00	0.00	0.00	0.00
216-2-491000-58120-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
216-2-491000-58121-0000	WASTEWATER RECLAMATION	0.00	0.00	0.00	0.00	0.00
	Expense Total:	454,000.00	654,000.00	522,213.15	3,132,606.30	-2,478,606.30
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-516,563.56	10,520,147.23	

Fund: 217 - WASTEWATER RECLAMATION FUND

Revenue						
217-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
217-2-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	141.76	7,385.83	6,614.17
217-2-319001-45403-0000	UNREALIZED GAIN/LOSS MKT	0.00	0.00	0.00	0.00	0.00
217-2-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
217-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	14,000.00	14,000.00	141.76	7,385.83	6,614.17

Expense						
217-2-000000-55006-0000	AQUISITION	0.00	0.00	0.00	0.00	0.00
217-2-000000-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
217-2-000000-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
217-2-000000-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
217-2-000000-55015-0000	ATTORNEYS	0.00	0.00	0.00	0.00	0.00
217-2-000000-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
217-2-000000-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
217-2-000000-55020-0000	BOTANICALS	0.00	0.00	0.00	0.00	0.00
217-2-000000-55098-0000	REIMBURSEMENT-GISD	0.00	0.00	0.00	0.00	0.00
217-2-000000-55201-0000	MACHINERY	0.00	0.00	0.00	0.00	0.00
217-2-000000-55203-0000	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
217-2-000000-55214-0000	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
217-2-000000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
217-2-437300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
217-2-437300-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
217-2-437300-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
217-2-437300-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
217-2-437300-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
217-2-437300-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
217-2-475100-56005-0000	MISCELLANEOUS DEBT EXP / ARBITRAGE	0.00	0.00	0.00	0.00	0.00
217-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
217-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
217-2-491000-58101-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	14,000.00	14,000.00	141.76	7,385.83	

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
300-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	208.80	933.04	-933.04
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	0.00	0.00	0.00	0.00	0.00
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	977.31	17,100.16	-17,100.16
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
300-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	532,680.80	106,536.20
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.80	8,101.80	675.09	6,075.81	2,025.99
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	4,768.50	0.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	40,080.00	8,016.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,163.30	232.70
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
300-2-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-2-323001-46109-0000	XFR - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
300-2-323001-46120-0000	XFR - FROM AIRPORT FUEL FUND	0.00	0.00	0.00	0.00	0.00
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-324001-46609-0000	CA - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
300-2-324001-46610-0000	CA - E-SYSTEMS CONS/DS FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	721,537.30	721,537.30	59,253.61	598,788.61	122,748.69
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	51,538.00	9,914.14
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	961.62	208.38
300-2-438100-51201-0000	FICA	3,900.80	3,900.80	298.82	3,274.82	625.98
300-2-438100-51202-0000	MEDICARE	912.28	912.28	69.88	765.83	146.45
300-2-438100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
300-2-438100-51204-0000	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	837.70	369.08
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	5,907.65	1,140.53
300-2-438100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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
300-2-438100-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-2-438100-52107-0000	BOTANICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00
300-2-438100-52203-0000	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,493.46	6.54
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	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	98.07	13,098.05	-1,098.05
300-2-438100-54001-0000	TELEPHONE CHARGES	1,810.85	1,810.85	261.13	1,480.08	330.77
300-2-438100-54002-0000	UTILITY CHARGES	14,457.30	14,457.30	1,087.40	10,885.87	3,571.43
300-2-438100-54105-0000	MARKETING	6,500.00	6,500.00	0.00	5,263.37	1,236.63
300-2-438100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	2,780.00	-2,780.00
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	0.00	375.00	140.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	715.49	1,584.51
300-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	0.00	0.00
300-2-438100-54224-0000	OTHER / AUTOMATIC WEATHER OBSERV	0.00	0.00	0.00	0.00	0.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	-1,360.00	8,311.27	-8,311.27
300-2-438100-54410-0000	PERMITS/FEES	1,400.00	1,400.00	0.00	1,371.00	29.00
300-2-438100-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
300-2-480000-51801-0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	138.52	1,255.02	-1,255.02
300-2-480000-52006-0000	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
300-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00	0.00
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	122.73	1,097.36	-1,097.36
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	141,387.03	141,387.03	7,075.38	121,109.37	20,277.66
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	52,178.23	477,679.24	
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
320-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
320-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
320-2-323001-46109-0000	XFR - AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
320-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	0.00	0.00	0.00	0.00	0.00
320-2-438100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
320-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	0.00	0.00
320-2-438100-54410-0000	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
320-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
320-2-438100-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
320-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
320-2-438100-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
320-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
320-2-438100-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
320-2-491000-58125-0000	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
320-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00

Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):

Fund: 360 - AIRPORT CAPITAL FUND

Revenue

360-2-000000-46608-0000	AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	0.00	0.00
360-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
360-2-310002-45607-0000	AIRPORT PARKING DONATIONS	0.00	0.00	0.00	0.00	0.00
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00	0.00	0.00	0.00	0.00
360-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	0.00	0.00
360-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	0.00	0.00	0.00
360-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
360-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
360-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
360-2-319001-45401-0000	INTEREST REVENUES	68,598.00	68,598.00	2,455.85	87,017.25	-18,419.25
360-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
360-2-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
360-2-323001-46120-0000	XFR - FROM AIRPORT FUEL FUND	0.00	0.00	0.00	0.00	0.00
360-2-324001-46108-0000	XFRS - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	68,598.00	68,598.00	2,455.85	87,017.25	-18,419.25

Expense

360-2-438100-52130-0000	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
360-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	0.00	0.00
360-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
360-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
360-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
360-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	0.00	0.00
360-2-438100-54410-0000	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
360-2-438100-55006-0000	AQUISITION	0.00	0.00	0.00	168,338.46	-168,338.46
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
360-2-438100-55008-0000	SURVEYING	0.00	0.00	0.00	0.00	0.00
360-2-438100-55009-0000	LIAISON	0.00	0.00	0.00	0.00	0.00
360-2-438100-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
360-2-438100-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
360-2-438100-55012-0000	CONSTRUCTION	219,381.00	219,381.00	0.00	110,000.00	109,381.00
360-2-438100-55013-0000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
360-2-438100-55014-0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
360-2-438100-55017-0000	CAP PROJETS / MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00
360-2-438100-55018-0000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
360-2-438100-55019-0000	ARTIST RENDERING/MODEL	0.00	0.00	0.00	0.00	0.00
360-2-438100-55020-0000	BOTANICALS	0.00	0.00	0.00	0.00	0.00
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
360-2-438100-55201-0000	MACHINERY	0.00	0.00	0.00	0.00	0.00
360-2-438100-55203-0000	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
360-2-438100-55214-0000	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
360-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
360-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	513.42	2,475.75	-475.75
360-2-491000-58040-0000	GENERAL CIP	0.00	0.00	0.00	0.00	0.00
360-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	221,381.00	221,381.00	513.42	280,814.21	-59,433.21
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	1,942.43	-193,796.96	
Fund: 361 - L3-IDC FUND						
Revenue						
361-2-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
361-2-000000-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
361-2-438100-55301-0000	HANGAR 102 BAY 7 RENOVATE	0.00	0.00	0.00	0.00	0.00
361-2-438100-55302-0000	HANGAR 102 BAYS 5 & 6	0.00	0.00	0.00	0.00	0.00
361-2-438100-55303-0000	BLDG 102, BAYS 2,3,5, & 9	0.00	0.00	0.00	0.00	0.00
361-2-438100-55304-0000	BLDG 102 BAYS 3/4 4/5	0.00	0.00	0.00	0.00	0.00
361-2-438100-55305-0000	HANGAR 102 BAYS 1/2 2/3	0.00	0.00	0.00	0.00	0.00
361-2-438100-55306-0000	CAPITAL EXPENSE / HANGAR 102 BAY 4	0.00	0.00	0.00	0.00	0.00
361-2-438100-55307-0000	FLIGHT LINE SHELTER 14-16	0.00	0.00	0.00	0.00	0.00
361-2-438100-55308-0000	BLDG 110 NE QUAD RENOVAT	0.00	0.00	0.00	0.00	0.00
361-2-438100-55309-0000	BLDG 412 EXPANSION P#773	0.00	0.00	0.00	0.00	0.00
361-2-438100-55310-0000	HANGAR 154 RENOVATIONS	0.00	0.00	0.00	0.00	0.00
361-2-438100-55311-0000	BLDG 102 HANGAR BAY 1 RENOVATION	0.00	0.00	0.00	0.00	0.00
361-2-438100-55312-0000	FLIGHT LINE SHELTER& B 160	0.00	0.00	0.00	0.00	0.00
361-2-438100-55313-0000	BLDG 143 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
361-2-438100-55314-0000	BLDG 113-2 REMODEL	0.00	0.00	0.00	0.00	0.00
361-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
361-2-491000-58125-0000	XFR - AIRPORT OPERATING FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 361 - L3-IDC FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	36,864.66	351,637.25	-351,637.25
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	-24.74	2,254.06	-2,254.06
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	487.42	3,281.30	-3,281.30
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	139.85	-139.85
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	97.10	2,805.26	-2,805.26
362-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
362-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	37,424.44	360,117.72	-360,117.72
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	97,979.32	219,314.32	-219,314.32
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	1,022.11	3,021.63	-3,021.63
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	58.34	379.57	-379.57
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,203.76	11,915.50	-11,915.50
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	19.89	82.04	-82.04
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	100,283.42	234,713.06	-234,713.06
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-62,858.98	125,404.66	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	28.00	28.00	0.00	-88.88	116.88
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	12,242.33	68,900.52	29,129.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	362.87	4,544.26	5,296.74
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	629.47	5,472.60	2,467.40
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	9,811.39	43,986.34	17,477.66
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	638.62	15,726.89	51,368.11
	Revenue Total:	244,398.00	244,398.00	23,684.68	138,541.73	105,856.27
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	111,803.87	111,803.87	8,580.21	85,782.51	26,021.36
400-2-451250-51020-0000	OVERTIME	5,375.04	5,375.04	2,241.82	7,021.69	-1,646.65
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	507.76	92.24
400-2-451250-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	656.77	123.23
400-2-451250-51201-0000	FICA	7,763.32	7,763.32	661.18	6,174.30	1,589.02
400-2-451250-51202-0000	MEDICARE	1,815.62	1,815.62	154.63	1,444.00	371.62
400-2-451250-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	983.67	9,836.70	1,154.30
400-2-451250-51204-0000	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	2,716.20	514.95
400-2-451250-51205-0000	STATE UNEMPLOYMENT	364.01	364.01	61.22	265.57	98.44
400-2-451250-51301-0000	TMRS	11,348.55	11,348.55	914.90	9,232.22	2,116.33
400-2-451250-51303-0000	ICMA	0.00	0.00	0.00	0.00	0.00
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	148.87	301.13
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	272.38	327.62
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	279.50	220.50
400-2-451250-52106-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	225.20	898.95	733.82
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
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	0.00	0.00	0.00	0.00	0.00
400-2-451250-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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
400-2-451250-53302-0000	WALKS & PARKING LOTS	0.00	0.00	0.00	0.00	0.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	398.46	1,101.54
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	3,097.31	-1,647.31
400-2-451250-53403-0000	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00	0.00
400-2-451250-54001-0000	TELEPHONE CHARGES	716.96	716.96	128.46	642.53	74.43
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	830.24	8,008.64	2,679.45
400-2-451250-54105-0000	MARKETING	0.00	0.00	0.00	0.00	0.00
400-2-451250-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	400.00	558.07	226.93
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	20,250.00	10,750.00
400-2-451250-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
400-2-480000-51801-0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	128.36	1,157.35	367.65
400-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
400-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	1,586.58	-1,586.58
400-2-480000-57006-0000	PAY PLAN	0.00	0.00	0.00	0.00	0.00
400-2-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	867.30	3,632.70
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	247,776.38	247,776.38	17,937.67	181,659.23	66,117.15
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	5,747.01	-43,117.50	
	Fund: 500 - SANITATION FUND					
	Revenue					
500-2-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-318001-44314-0000	LATE CHARGES	101,636.00	101,636.00	3,454.17	75,101.20	26,534.80
500-2-319001-45401-0000	INTEREST REVENUES	31,250.00	31,250.00	491.36	20,720.14	10,529.86
500-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,570.66	67,335.11	9,552.89
500-2-319020-45107-0000	COLLECTION CHARGES	4,182,011.00	4,182,011.00	353,608.18	3,641,425.32	540,585.68
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	28,492.40	336,832.52	43,167.48
500-2-319021-45109-0000	RECYCLING CHARGES	0.00	0.00	0.00	0.00	0.00
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	15,007.45	138,161.47	44,838.53
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	4,968,708.00	4,968,708.00	407,624.22	4,294,665.76	674,042.24
Expense						
500-2-432100-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
500-2-432100-54405-0000	MOWING SERVICES	0.00	0.00	0.00	0.00	0.00
500-2-432300-45109-0000	RECYCLING CHARGES	0.00	0.00	0.00	0.00	0.00
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,559,104.00	376,473.35	3,377,686.19	1,181,417.81
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	0.00	0.00
500-2-432500-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
500-2-432500-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-2-432500-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
500-2-432500-52112-0000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-2-432500-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-2-432500-52301-0000	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-2-432500-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-2-432500-52305-0000	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
500-2-432500-54002-0000	UTILITY CHARGES	2,290.34	2,290.34	194.20	1,945.67	344.67
500-2-432500-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
500-2-432500-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
500-2-432500-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	1,095.34	23,404.66
500-2-442200-51001-0000	REGULAR SALARIES	141,214.33	141,214.33	9,733.12	108,536.67	32,677.66
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
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	1,015.30	184.70
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-2-442200-51201-0000	FICA	9,030.69	9,030.69	608.73	6,977.28	2,053.41
500-2-442200-51202-0000	MEDICARE	2,112.02	2,112.02	142.36	1,631.74	480.28
500-2-442200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	9,159.20	1,831.80
500-2-442200-51204-0000	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	2,823.20	532.72
500-2-442200-51205-0000	STATE UNEMPLOYMENT	514.80	514.80	94.39	503.96	10.84
500-2-442200-51301-0000	TMRS	16,317.15	16,317.15	1,105.34	12,596.16	3,720.99
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
500-2-442200-52104-0000	WEARING APPAREL	3,646.00	3,646.00	1,661.75	2,722.15	923.85
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,311.41	2,311.41	411.23	4,247.07	-1,935.66
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	90.45	2,729.17	-1,129.17
500-2-442200-53205-0000	MOTOR VEHICLES	900.00	900.00	24.00	341.15	558.85
500-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
500-2-480000-51801-0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
500-2-480000-52305-0000	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	68,000.00	68,000.00	10,560.00	28,380.00	39,620.00
500-2-480000-54414-0000	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.13	53,692.13	0.00	51,310.68	2,381.45
500-2-480000-57002-0000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
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	8,905.82	23,405.82	18,994.18
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,146.36	9,927.22	72.78
500-2-480000-57015-0000	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00
500-2-480000-59702-0000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
500-2-491000-58001-0000	XFR - GENERAL FUND	285,000.00	285,000.00	46,261.18	444,742.21	-159,742.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
500-2-495000-58501-0000	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	27,910.80	5,582.20
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	2,023.30	404.70
500-2-495000-58710-0000	CA - INSURANCE FUND	484.00	484.00	40.33	403.30	80.70
500-2-495000-58720-0000	CA - MIS FUN	5,141.00	5,141.00	428.42	4,284.20	856.80
500-2-495000-58900-0000	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	91,234.20	18,246.80
	Expense Total:	5,392,448.79	5,392,448.79	471,288.40	4,220,689.12	1,171,759.67
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-63,664.18	73,976.64	
Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT						
Revenue						
561-2-000000-43101-0000	FED GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
561-2-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
561-2-000000-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
561-2-432500-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
561-2-432500-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
561-2-432500-52112-0000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
561-2-432500-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
561-2-432500-52301-0000	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
561-2-432500-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
561-2-432500-54002-0000	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
561-2-432500-54105-0000	MARKETING	0.00	0.00	0.00	0.00	0.00
561-2-432500-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
561-2-432500-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
561-2-432500-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
561-2-432500-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	0.00	0.00
561-2-432500-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
561-2-432500-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
561-2-432500-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
561-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT Surplus (Defic..	0.00	0.00	0.00	0.00	
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-000000-45506-4571	AUDITORIUM RENTALS	0.00	0.00	0.00	0.00	0.00
601-2-000000-46806-2703	GBOD	0.00	0.00	0.00	0.00	0.00
601-2-000000-93691-2707	4A EDC	0.00	0.00	0.00	0.00	0.00
601-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	0.00	0.00
601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
601-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
601-2-319001-45505-0000	CIVIC CENTER RENTALS	0.00	0.00	0.00	0.00	0.00
601-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
601-2-319001-45610-0000	POOL CAR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601-2-323001-46005-0000	XFR - EXCHANGE PROP FUND	0.00	0.00	0.00	0.00	0.00
601-2-323001-46008-0000	XFR - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
601-2-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
601-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
601-2-323001-46111-0000	XFR - GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00
601-2-323001-46113-0000	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
601-2-323001-46115-0000	XFR - ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
601-2-324001-46501-0000	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	494,049.19	98,809.81
601-2-324001-46506-0000	CA - RECREATION FUND	562.00	562.00	46.83	468.30	93.70
601-2-324001-46509-0000	CA - VENUE MGMT FUND	258.00	258.00	21.50	215.00	43.00
601-2-324001-46611-0000	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	172,200.80	34,440.20
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	2,023.30	404.70
601-2-324001-46806-0000	CA - GBOD	0.00	0.00	0.00	0.00	0.00
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	68,465.80	13,693.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-324009-46906-0000	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	10,518.30	2,103.70
601-2-324009-49905-0000	XFER FROM 905 / GEUS C/I	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	897,529.00	897,529.00	74,794.07	747,940.69	149,588.31
	Expense					
601-2-461100-51001-0000	REGULAR SALARIES	272,623.83	272,623.83	20,950.83	224,091.58	48,532.25
601-2-461100-51020-0000	OVERTIME	10,811.64	10,811.64	1,585.61	9,248.89	1,562.75
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	1,015.52	184.48
601-2-461100-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	646.61	133.39
601-2-461100-51201-0000	FICA	18,067.51	18,067.51	1,338.85	14,287.10	3,780.41
601-2-461100-51202-0000	MEDICARE	4,225.47	4,225.47	313.12	3,341.34	884.13
601-2-461100-51203-0000	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	77,852.90	15,570.60
601-2-461100-51204-0000	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	7,435.10	1,406.12
601-2-461100-51205-0000	STATE UNEMPLOYMENT	611.33	611.33	16.47	546.43	64.90
601-2-461100-51301-0000	TMRS	31,228.07	31,228.07	2,436.71	25,583.79	5,644.28
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	29.94	-9.94
601-2-461100-52101-0000	JANITORIAL/CLEANING	26,000.00	26,000.00	1,694.24	13,021.61	12,978.39
601-2-461100-52104-0000	WEARING APPAREL	4,500.00	4,500.00	243.52	6,154.45	-1,654.45
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	158.74	1,429.37	70.63
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,899.48	2,899.48	338.46	2,900.09	-0.61
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	11.25	-11.25
601-2-461100-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00	0.00	0.00	0.00	0.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,137.43	270.53	1,436.31	-298.88
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	240.00	6,001.38	3,098.62
601-2-461100-53403-0000	HEATING & COOLING SYSTEMS	0.00	0.00	0.00	0.00	0.00
601-2-461100-53405-0000	ENERGY CONS-SENATE BILL 5	0.00	0.00	0.00	0.00	0.00
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	963.41	21,547.29	11,452.71
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	2,504.95	4,678.30	321.70
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	1,211.00	2,310.22	-310.22
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	2,727.02	26,119.88	3,880.12
601-2-461100-53502-0000	POLICE STORE FRONT	0.00	0.00	0.00	0.00	0.00
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	731.48	18.52
601-2-461100-53504-0000	FIRE STATION 1	1,350.00	1,350.00	859.95	6,804.35	-5,454.35
601-2-461100-53505-0000	FIRE STATION 2	19,500.00	19,500.00	34.95	12,792.28	6,707.72
601-2-461100-53506-0000	FIRE STATION 3	19,800.00	19,800.00	34.95	10,477.79	9,322.21
601-2-461100-53507-0000	FIRE STATION 4	19,500.00	19,500.00	48.61	13,164.57	6,335.43
601-2-461100-53508-0000	AUSTIN SCHOOL BLDG	0.00	0.00	0.00	0.00	0.00
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	4,308.33	10,225.40	-8,225.40
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	124.74	10,059.29	-4,059.29
601-2-461100-53603-0000	WATER TREATMENT BLDG	400.00	400.00	0.00	4,076.31	-3,676.31
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	2,148.22	-1,848.22
601-2-461100-53701-0000	LIBRARY	17,000.00	17,000.00	8,969.53	16,736.78	263.22
601-2-461100-53702-0000	AUDITORIUM	0.00	0.00	0.00	0.00	0.00
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	247.45	19,616.84	-7,616.84
601-2-461100-53704-0000	CIVIC CENTER	7,500.00	7,500.00	6,840.00	6,840.00	660.00
601-2-461100-53705-0000	GOLF COURSE	0.00	0.00	0.00	0.00	0.00
601-2-461100-53706-0000	SPORTSPARK	28,000.00	28,000.00	1,606.06	7,201.07	20,798.93
601-2-461100-54001-0000	TELEPHONE CHARGES	4,606.48	4,606.48	508.26	3,102.32	1,504.16
601-2-461100-54002-0000	UTILITY CHARGES	107,250.16	107,250.16	8,646.22	89,927.22	17,322.94
601-2-461100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
601-2-461100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
601-2-461100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
601-2-461100-54212-0000	PRINTING	0.00	0.00	0.00	0.00	0.00
601-2-461100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
601-2-461100-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00

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601-2-461100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
601-2-461200-51001-0000	REGULAR SALARIES	154,376.10	154,376.10	11,875.20	130,650.28	23,725.82
601-2-461200-51020-0000	OVERTIME	6,548.76	6,548.76	593.93	5,928.94	619.82
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	1,523.28	276.72
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	2,111.47	408.53
601-2-461200-51201-0000	FICA	10,420.27	10,420.27	734.62	8,281.45	2,138.82
601-2-461200-51202-0000	MEDICARE	2,437.00	2,437.00	171.81	1,936.79	500.21
601-2-461200-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	36,636.70	7,327.30
601-2-461200-51204-0000	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	6,438.70	1,218.79
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	1,440.16	16,000.34	2,827.57
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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
601-2-461200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
601-2-461200-52104-0000	WEARING APPAREL	4,200.00	4,200.00	0.00	3,307.58	892.42
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	169.00	1,733.31	1,266.69
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	2,599.99	12,568.71	-568.71
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,249.31	4,249.31	156.22	3,824.79	424.52
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	200.40	638.70	161.30
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	223.46	1,177.28	306.15
601-2-461200-54002-0000	UTILITY CHARGES	11,601.12	11,601.12	692.16	8,948.39	2,652.73
601-2-461200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	89.09	834.98	1,165.02
601-2-461200-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	0.00	0.00
601-2-461200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
601-2-462100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
601-2-480000-51801-0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	0.00	0.00
601-2-480000-52299-0000	FLEET FUEL CLEARING	0.00	0.00	0.00	0.00	0.00
601-2-480000-53299-0000	FLEET MAINT CLEARING	0.00	0.00	0.00	0.00	0.00
601-2-480000-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
601-2-480000-55499-0000	CONTRA / CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
601-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-492.11	-3,046.46	3,046.46
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	954.40	-954.40
601-2-480000-57006-0000	PAY PLAN	0.00	0.00	0.00	0.00	0.00
601-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
601-2-491000-58220-0000	XFR - MIS FUND	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,099,461.48	1,099,498.91	101,032.37	910,626.19	188,872.72
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):		-201,932.48	-201,969.91	-26,238.30	-162,685.50	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-000000-43201-2401	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00
602-2-000000-43201-2402	VISION PLAN	0.00	0.00	0.00	0.00	0.00
602-2-000000-43201-2403	AIG ACCIDENT	0.00	0.00	0.00	0.00	0.00
602-2-000000-43201-2404	ALLSTATE CANCER	0.00	0.00	0.00	0.00	0.00
602-2-000000-43201-2405	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
602-2-000000-43201-2406	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00
602-2-000000-43201-2407	CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00	0.00	0.00
602-2-000000-48611-2100	OTHER REV /CITY EMPL-HEALTH CARE-125	0.00	0.00	0.00	0.00	0.00
602-2-000000-48612-2300	OTHER REV /CITY EMPLOYEES-OPT OUT	0.00	0.00	0.00	0.00	0.00
602-2-000000-48613-4100	OTHER REV /GEUS EMPL-HEALTH CARE 125	0.00	0.00	0.00	0.00	0.00
602-2-000000-48614-4300	OTHER REV /GEUS EMPLOYEES-OPT OUT	0.00	0.00	0.00	0.00	0.00

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602-2-000000-93662-4200	OTHER REV /GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00	0.00	0.00
602-2-000000-23680-0000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
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	147.08	5,037.22	-2,627.22
602-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
602-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
602-2-322001-43201-0000	EMPLOYEE PORTION	656,109.00	656,109.00	45,683.70	452,644.58	203,464.42
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.52	2,474,580.84	471,820.66
602-2-322001-43203-0000	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.00	306,780.03	60,537.35
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	192.60	38.40
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	22,491.72	221,079.12	81,483.88
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.92	1,164,019.17	232,803.83
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	125,368.30	25,073.70
602-2-322001-43208-0000	GEUS PORTION-TWC FUTA	0.00	0.00	0.00	0.00	0.00
602-2-322001-43209-0000	COBRA HEALTH CARE	0.00	0.00	0.00	0.00	0.00
602-2-322001-43210-0000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	24,976.88	1,222.12
602-2-323001-46001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
602-2-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
602-2-324001-46501-0000	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	166,224.20	33,244.80
602-2-324001-46506-0000	CA - RECREATION FUND	124.00	124.00	10.33	103.30	20.70
602-2-324001-46509-0000	CA - VENUE MGMT FUND	253.00	253.00	21.08	210.80	42.20
602-2-324001-46611-0000	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	72,515.00	14,503.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	403.30	80.70
602-2-324001-46806-0000	CA - GBOD	0.00	0.00	0.00	0.00	0.00
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	16,575.00	3,315.00
602-2-324009-46613-0000	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	2,494.20	498.80
	Revenue Total:	6,163,286.88	6,163,286.88	503,965.01	5,033,204.54	1,130,082.34
Expense						
602-2-000000-97810-4699	HEALTH CLAIM CLEARING	0.00	0.00	0.00	0.00	0.00
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
602-2-462100-54802-0000	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54803-0000	PRESCRIPTION CLAIMS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54804-0000	DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54805-0000	RETIREE MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54806-0000	RETIREE PRESCRIPTION CLMS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54807-0000	RETIREE DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54808-0000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	878,211.43	4,504,835.58	1,198,461.42
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	4,443.90	38,908.63	61,091.37
602-2-462100-54811-0000	REINSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	4,967.38	44,125.91	9,374.09
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	3,065.22	18,939.24	9,060.76
602-2-462100-54814-0000	AFLAC PAYMENTS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54815-0000	VISION PLAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54816-0000	AIG ACCIDENT PAYMENT	0.00	0.00	0.00	0.00	0.00
602-2-462100-54817-0000	ALLSTATE CANCER PAYMENT	0.00	0.00	0.00	0.00	0.00
602-2-462100-54818-0000	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00
602-2-462100-54819-0000	CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00	0.00	0.00
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	59.00	20,390.00	610.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	470,850.00	470,850.00	14,548.00	419,536.96	51,313.04
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.07	-0.59	0.59
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	902.07	-15,237.31	31,237.31
602-2-462100-54824-0000	CONTRA--REINSURANCE	0.00	0.00	0.00	0.00	0.00
602-2-462100-54825-0000	CONTRA--REFUNDS	0.00	0.00	0.00	0.00	0.00
602-2-480000-54101-0000	PROFESSIONAL SERVICES	129,711.00	129,711.00	5,827.75	113,392.95	16,318.05
602-2-480000-54226-0000	PROP INSURANCE EXP	285,000.00	285,000.00	833.00	351,755.03	-66,755.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-57008-0000	BANK CHARGES	175.00	175.00	31.22	151.09	23.91
	Expense Total:	6,846,533.00	6,846,533.00	912,888.90	5,511,527.81	1,335,005.19
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	-408,923.89	-478,323.27	

Fund: 604 - MIS FUND

Revenue						
604-2-000000-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
604-2-000000-93691-2707	4A EDC	0.00	0.00	0.00	0.00	0.00
604-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
604-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
604-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
604-2-322001-43310-0000	MISC SALES / LEASES	0.00	0.00	0.00	0.00	0.00
604-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46005-0000	XFR - EXCHANGE PROP FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46111-0000	XFR - GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46113-0000	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
604-2-323001-46201-0000	XFR - CENTRAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00
604-2-323001-46401-0000	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	87,500.00	17,500.00
604-2-324001-46501-0000	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	200,533.30	40,106.70
604-2-324001-46506-0000	CA - RECREATION FUND	501.00	501.00	41.75	417.50	83.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	1,154.20	230.80
604-2-324001-46611-0000	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	61,423.30	12,284.70
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	4,284.20	856.80
604-2-324001-46806-0000	CA - GBOD	0.00	0.00	0.00	0.00	0.00
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	54,960.80	10,992.20
604-2-324009-46906-0000	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	8,321.70	1,664.30
	Revenue Total:	502,314.00	502,314.00	41,859.50	418,595.00	83,719.00

Expense						
604-2-441400-51001-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
604-2-441400-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
604-2-441400-51021-0000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
604-2-441400-51201-0000	FICA	0.00	0.00	0.00	0.00	0.00
604-2-441400-51202-0000	MEDICARE	0.00	0.00	0.00	0.00	0.00
604-2-441400-51203-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-2-441400-51204-0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
604-2-441400-51205-0000	STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-2-441400-51301-0000	TMRS	0.00	0.00	0.00	0.00	0.00
604-2-441400-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
604-2-441400-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-2-441400-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
604-2-441400-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-2-441400-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
604-2-441400-54001-0000	TELEPHONE CHARGES	362.77	362.77	72.46	362.40	0.37
604-2-441400-54002-0000	UTILITY CHARGES	843.15	843.15	10.01	590.71	252.44
604-2-441400-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
604-2-441400-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
604-2-441400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
604-2-441400-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
604-2-465100-51001-0000	REGULAR SALARIES	236,042.88	236,042.88	16,460.00	182,830.42	53,212.46
604-2-465100-51020-0000	OVERTIME	5,739.09	5,739.09	628.54	14,473.33	-8,734.24
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	3,046.12	-1,246.12
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	2,436.72	-996.72
604-2-465100-51201-0000	FICA	15,475.45	15,475.45	1,013.03	12,063.49	3,411.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-51202-0000	MEDICARE	3,619.26	3,619.26	236.92	2,821.32	797.94
604-2-465100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	27,477.50	5,495.50
604-2-465100-51204-0000	WORKERS COMPENSATION	646.97	646.97	54.38	543.80	103.17
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	1,978.54	23,190.57	4,771.31
604-2-465100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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
604-2-465100-52003-0000	COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
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	19.70	122.19	169.59
604-2-465100-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-2-465100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	200.40	348.42	451.58
604-2-465100-53209-0000	HARDWARE/SOFTWARE	704,703.00	700,943.00	3,578.16	435,928.36	265,014.64
604-2-465100-54001-0000	TELEPHONE CHARGES	10,797.30	10,797.30	1,431.44	9,749.68	1,047.62
604-2-465100-54101-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	285.00	4,715.00
604-2-465100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
604-2-465100-54107-0000	MEDICAL	0.00	0.00	0.00	0.00	0.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	12.99	-12.99
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,518.13	-518.13
604-2-465100-54410-0000	PERMITS/FEES	0.00	0.00	0.00	0.00	0.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	17,867.20	7,132.80
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	23,938.14	1,061.86
604-2-465100-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
604-2-465100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
604-2-465100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	1,165.44	7,084.56
604-2-465100-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
604-2-465100-55215-0000	CAPITAL EXPENSE / NEW PRINTERS	0.00	0.00	0.00	0.00	0.00
604-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	0.00	0.00
604-2-480000-51801-0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-2-480000-54910-0000	LEASE PURCHASE / CONTRA	0.00	0.00	0.00	0.00	0.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	13,000.43	36,296.37	13,703.63
604-2-480000-55499-0000	CONTRA / CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
604-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	0.00	0.00
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	0.00	0.00
604-2-480000-57006-0000	PAY PLAN	0.00	0.00	0.00	0.00	0.00
604-2-480000-59703-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
604-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,167,850.06	1,168,090.06	43,714.13	805,451.03	362,639.03
	Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-1,854.63	-386,856.03	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-000000-46305-1721	POLICE SEIZURES	0.00	0.00	0.00	0.00	0.00
660-2-000000-93664-1500	OTHER REV /CITY PORTION-EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
660-2-000000-93932-7001	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
660-2-000000-93933-7099	CONTRA CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
660-2-310002-45611-0000	DONATIONS	0.00	0.00	0.00	0.00	0.00
660-2-310003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
660-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	165.32	9,360.54	7,639.46
660-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	0.00	0.00	0.00
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00
660-2-322001-47206-0000	EQUIPMENT LEASE / UTILITY FUND	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-322001-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
660-2-323001-46001-0000	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	383,333.30	-173,333.30
660-2-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46030-0000	XFR - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46037-0000	XFR - 2013 CO FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46100-0000	XFR - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46113-0000	XFR - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
660-2-323001-46201-0000	XFR - CENTRAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	227,000.00	227,000.00	38,498.65	392,693.84	-165,693.84
Expense						
660-2-000000-96125-5301	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
660-2-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-421210-55202-0000	VEHICLES	3,500.00	3,500.00	2,455.66	17,883.68	-14,383.68
660-2-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-421230-55202-0000	VEHICLES	75,800.00	75,800.00	2,539.65	44,841.99	30,958.01
660-2-421300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-421600-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	0.00	728,896.15	-478,896.15
660-2-422300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-431100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-431200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	766.74	6,668.78	-6,668.78
660-2-431200-55202-0000	VEHICLES	19,500.00	19,500.00	1,267.92	71,266.43	-51,766.43
660-2-431600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
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	1,054.18	5,025.82	10,474.18
660-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-436200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-436300-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-436300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-437200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-437200-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-437300-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-438100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-438100-55202-0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
660-2-441100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-441300-55201-0000	EQUIPMENT PURCHASES	11,200.00	11,200.00	0.00	0.00	11,200.00
660-2-441300-55202-0000	VEHICLES	0.00	0.00	866.00	4,175.96	-4,175.96
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-443200-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-443200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-443200-55202-0000	VEHICLES	8,500.00	8,500.00	659.01	4,569.59	3,930.41
660-2-451100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
660-2-451100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-451100-55202-0000	VEHICLES	22,000.00	22,000.00	3,279.11	12,282.40	9,717.60
660-2-451250-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
660-2-461100-55201-0000	EQUIPMENT PURCHASES	14,000.00	13,962.57	520.44	13,047.14	915.43
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,090.42	1,090.42	-1,090.42
660-2-480000-54901-8999	LEASE PURCHASE CONTRA	0.00	0.00	0.00	0.00	0.00
660-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
660-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	38.69	-38.69
660-2-480000-57015-0000	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00
660-2-491000-58040-0000	XFR - GENERAL CIP FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	460,000.00	459,962.57	14,499.13	916,613.75	-456,651.18
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	23,999.52	-523,919.91	
Fund: 701 - FIREMEN'S PENSION						
Expense						
701-1-000000-52002-0000	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 701 - FIREMEN'S PENSION Total:	0.00	0.00	0.00	0.00	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	10,210.00	10,210.00	109.73	5,717.12	4,492.88
	Revenue Total:	10,210.00	10,210.00	109.73	5,717.12	4,492.88
Expense						
800-3-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
800-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	Expense Total:	600.00	600.00	50.00	500.00	100.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	59.73	5,217.12	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.07	261.75	-261.75
	Revenue Total:	0.00	0.00	5.07	261.75	-261.75
Expense						
801-3-480000-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	4.85	8.82	-8.82
	Expense Total:	0.00	0.00	4.85	8.82	-8.82
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	0.22	252.93	
Fund: 802 - PROJECT CARE						
Revenue						
802-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
802-3-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
802-3-480000-54204-0000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
802-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 802 - PROJECT CARE Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT						
Revenue						
803-3-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
803-3-000000-45620-0000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
803-3-000000-46401-0000	ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
803-3-000000-46405-0000	GEUS CABLE INTERNET	0.00	0.00	0.00	0.00	0.00
803-3-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
803-3-480000-51000-0000	REGULAR	0.00	0.00	0.00	0.00	0.00
803-3-480000-51020-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
803-3-480000-51021-0000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
803-3-480000-51116-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
803-3-480000-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
803-3-480000-51201-0000	FICA	0.00	0.00	0.00	0.00	0.00
803-3-480000-51202-0000	MEDICARE	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
803-3-480000-51203-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
803-3-480000-51204-0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
803-3-480000-51205-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
803-3-480000-51301-0000	TMRS	0.00	0.00	0.00	0.00	0.00
803-3-480000-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
803-3-480000-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	0.00	0.00
803-3-480000-52003-0000	COPIER CHARGES	0.00	0.00	0.00	0.00	0.00
803-3-480000-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
803-3-480000-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
803-3-480000-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
803-3-480000-52112-0000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
803-3-480000-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00
803-3-480000-54002-0000	UTILITY CHARGES	0.00	0.00	0.00	0.00	0.00
803-3-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
803-3-480000-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
803-3-480000-54105-0000	MARKETING	0.00	0.00	0.00	0.00	0.00
803-3-480000-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
803-3-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
803-3-480000-54204-0000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
803-3-480000-54205-0000	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00
803-3-480000-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
803-3-480000-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
803-3-480000-54405-0000	MOWING SERVICES	0.00	0.00	0.00	0.00	0.00
803-3-480000-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	0.00	0.00
803-3-480000-55001-0000	LAND	0.00	0.00	0.00	0.00	0.00
803-3-480000-55105-0000	WATER MAINS	0.00	0.00	0.00	0.00	0.00
803-3-480000-57005-0000	OTHER	0.00	0.00	0.00	0.00	0.00
803-3-480000-58501-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
803-3-480000-58701-0000	CENTRAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
803-3-480000-58720-0000	NON DEPT COST ALLOCATION / MIS FUN	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 807 - 4A-EDC						
Revenue						
807-3-000000-41102-0000	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
807-3-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
807-3-000000-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00
807-3-000000-45620-0000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
807-3-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
807-3-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
807-3-471100-56307-0000	TEXAS LEVERAGE FUND PRINC	0.00	0.00	0.00	0.00	0.00
807-3-471200-56407-0000	TEXAS LEVERAGE FUND INT	0.00	0.00	0.00	0.00	0.00
807-3-480000-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
807-3-480000-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
807-3-480000-55006-0000	CWIP / AQUISITION	0.00	0.00	0.00	0.00	0.00
807-3-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
807-3-480000-55008-0000	CWIP / SURVEYING	0.00	0.00	0.00	0.00	0.00
807-3-480000-55009-0000	CWIP / LIAISON	0.00	0.00	0.00	0.00	0.00
807-3-480000-55010-0000	CWIP / ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
807-3-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
807-3-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
807-3-480000-55013-0000	CWIP / CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
807-3-480000-55014-0000	CWIP / MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
807-3-480000-55099-0000	CWIP / PROJ BUDGET - NO EXPENSES	0.00	0.00	0.00	0.00	0.00
807-3-480000-55102-0000	STREETS	0.00	0.00	0.00	0.00	0.00
807-3-480000-55110-0000	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
807-3-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
807-3-480000-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	0.00	0.00
807-3-480000-55214-0000	CWIP / SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
807-3-495000-58501-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
807-3-495000-58701-0000	CENTRAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00
807-3-495000-58720-0000	NON DEPT COST ALLOCATION / MIS FUN	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 807 - 4A-EDC Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,073,848.79	-1,073,848.79
	Revenue Total:	0.00	0.00	0.00	1,073,848.79	-1,073,848.79
Expense						
809-3-438100-55307-0000	FLIGHT LINE SHELTER 14-16	0.00	0.00	0.00	0.00	0.00
809-3-438100-55308-0000	BLDG 110 NE QUAD RENOVAT	0.00	0.00	0.00	0.00	0.00
809-3-438100-55309-0000	BLDG 412 EXPANSION P#773	0.00	0.00	0.00	0.00	0.00
809-3-438100-55310-0000	HANGAR 154 RENOVATIONS	0.00	0.00	0.00	0.00	0.00
809-3-438100-55311-0000	BLDG 102 HANGAR BAY 1 RENOVATION	0.00	0.00	0.00	0.00	0.00
809-3-438100-55312-0000	FLIGHT LINE SHELTER& B 160	0.00	0.00	0.00	0.00	0.00
809-3-438100-55313-0000	BLDG 143 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
809-3-438100-55314-0000	BLDG 113-2 REMODEL	0.00	0.00	0.00	0.00	0.00
809-3-438100-55315-0000	BLDG 110 REMODEL	0.00	0.00	0.00	0.00	0.00
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	193,233.74	-193,233.74
809-3-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
809-3-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	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	81.57	2,907.01	92.99
810-3-319001-45402-0000	HB65 SEIZURES-INTEREST	0.00	0.00	0.00	0.00	0.00
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	81.57	-4,792.99	7,792.99
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
810-3-421230-52111-0000	AMMUNITION	0.00	0.00	0.00	0.00	0.00
810-3-421230-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
810-3-421230-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810-3-421230-54108-0000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
810-3-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
810-3-421230-54211-0000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
810-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
810-3-421230-54215-0000	EVIDENCE PURCHASES	0.00	0.00	0.00	0.00	0.00
810-3-421230-54216-0000	INFORMANT EXPENSES	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
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	0.00	0.00
810-3-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
810-3-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
810-3-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
810-3-480000-57008-0000	BANK CHARGES	220.00	220.00	17.07	83.54	136.46
810-3-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
	Expense Total:	220.00	220.00	17.07	18,283.54	-18,063.54
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	64.50	-23,076.53	

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Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	3,900.00	3,900.00	70.00	2,490.57	1,409.43
811-3-319001-45404-0000	FED SEIZURES-INTEREST	0.00	0.00	0.00	0.00	0.00
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	70.00	3,263.84	636.16
Expense						
811-3-421100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
811-3-421210-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
811-3-421210-54215-0000	EVIDENCE PURCHASES	0.00	0.00	0.00	0.00	0.00
811-3-421210-54216-0000	INFORMANT EXPENSES	0.00	0.00	0.00	0.00	0.00
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
811-3-421230-52111-0000	AMMUNITION	0.00	0.00	0.00	0.00	0.00
811-3-421230-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00
811-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
811-3-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
811-3-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
811-3-480000-57008-0000	BANK CHARGES	125.00	125.00	14.63	71.49	53.51
	Expense Total:	125.00	125.00	14.63	29,821.49	-29,696.49
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	55.37	-26,557.65	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	313.74	459,337.77	19,949.05
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	6.73	341.30	7,658.70
820-3-319001-45401-0000	INTEREST REVENUES	8,000.00	8,000.00	847.81	28,211.61	-20,211.61
820-3-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	774,228.92	774,228.92	1,168.28	516,483.86	257,745.06
Expense						
820-3-416100-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	0.00	0.00
820-3-416100-54101-0000	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	22,778.50	-14,278.50
820-3-416100-54103-0000	CONSULTING	0.00	0.00	0.00	0.00	0.00
820-3-416100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	176.41	794.83	-69.83
	Expense Total:	144,225.00	144,225.00	176.41	23,573.33	120,651.67
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	991.87	492,910.53	
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS						
Expense						
890-3-430000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS Total:	0.00	0.00	0.00	0.00	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.02	-3,646.47	3,646.47
	Revenue Total:	0.00	0.00	-0.02	-3,646.47	3,646.47
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-3,646.47	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	1,572,441.39	10,142,590.41	2,521,105.59
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	85,470.59	660,713.51	136,666.49
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,514,993.53	13,679,325.73	4,573,247.27
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	24,762.09	247,263.10	127,741.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	193,391.37	34,915.63
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,692,741.94	13,350,539.98	6,431,167.02
910-9-000000-49057-4490	POWER COST RECOVERY	-756.00	-756.00	0.00	-362.19	-393.81
910-9-000000-49058-4400	REGULATORY CHARGE	3,242,423.00	3,242,423.00	76,430.97	605,817.67	2,636,605.33
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,223.89	131,248.16	25,360.84
910-9-000000-49160-4490	OTHER UNMETERED SALES	0.00	0.00	0.00	0.00	0.00
910-9-000000-49170-4490	SURGE PROTECTION REVENUES	0.00	0.00	0.00	0.00	0.00
910-9-000000-49201-4510	LATE CHARGES	236,013.00	236,013.00	11.00	178,261.05	57,751.95
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	3,052.81	47,438.70	33,629.30
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	-21.22	378.78	42.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	440.00	2,200.00	-831.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	40,394.00	40,394.00	-317.21	3,932.95	36,461.05
910-9-000000-49220-4512	RE-READ CHARGES	51.00	51.00	0.00	10.00	41.00
910-9-000000-49230-4512	METER TESTING CHARGES	0.00	0.00	0.00	0.00	0.00
910-9-000000-49240-4490	BAD DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	249,929.64	1,950,085.03	883,780.97
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	49,988.43	390,043.40	176,729.60
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	0.00	44,522.73	84,680.27
910-9-000000-49420-4564	UNDERGROUND SERVICE	23,870.00	23,870.00	2,458.50	58,495.68	-34,625.68
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
910-9-000000-49440-4564	OVERTIME SERVICES	0.00	0.00	0.00	0.00	0.00
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	3,366.28	9,162.15	5,945.85
910-9-000000-49520-4470	ENERGY SALES	5,689,160.00	5,689,160.00	1,171,934.93	6,239,297.23	-550,137.23
910-9-000000-49521-4470	RUC REVENUES	715.00	715.00	108.54	1,474.26	-759.26
910-9-000000-49522-4470	ANCILLARY SERVICES	0.00	0.00	0.00	0.00	0.00
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	85,976.14	699,540.62	-23,709.62
910-9-000000-49540-4572	BLACK START REVENUES	128,308.00	128,308.00	-826.86	124,042.26	4,265.74
910-9-000000-49560-4571	TCOS REVENUES	176,482.00	176,482.00	21,850.40	222,087.59	-45,605.59
910-9-000000-49601-4540	POLE USE REVENUES	49,879.00	49,879.00	0.00	705.00	49,174.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.21	0.79
910-9-000000-49603-8009	2008 BOND ISSUE REFUND	0.00	0.00	0.00	0.00	0.00
910-9-000000-49604-8001	AMPY CLEARING	0.00	0.00	0.00	0.00	0.00
910-9-000000-49605-9000	OVER/SHORT	0.00	0.00	0.00	0.00	0.00
910-9-000000-49669-4116	AMPY DEPOSIT ERROR	0.00	0.00	0.00	0.00	0.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00	0.00	2.96	4.52	-4.52
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	605,490.00	121,098.00
910-9-000000-49711-4991	XFER FROM 911	0.00	0.00	0.00	0.00	0.00
910-9-000000-49713-4993	XFER FROM 913	0.00	0.00	0.00	0.00	0.00
910-9-000000-49716-4996	XFER FROM 916	0.00	0.00	0.00	0.00	0.00
910-9-000000-49731-4993	XFER FROM 913 - NOT CAPITAL	0.00	0.00	0.00	0.00	0.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	51,523.30	10,304.70
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	65,255.00	13,051.00
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	8,595.26	392,518.04	-323,029.04
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	2,295.78	-2,234.78
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	67,442,118.00	67,442,118.00	6,668,377.19	50,181,392.88	17,260,725.12
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	455,441.00	455,441.00	32,073.33	362,486.79	92,954.21
910-9-901000-51010-5000	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00

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910-9-901000-51011-5000	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-901000-51020-5000	OVERTIME	61,296.00	61,296.00	5,392.91	52,241.19	9,054.81
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	16.13	3,733.18	-1,681.18
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	1,650.00	-675.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	527.12	95.88
910-9-901000-51201-5000	FICA	32,137.00	32,137.00	2,007.68	23,604.92	8,532.08
910-9-901000-51202-5000	MEDICARE	7,516.00	7,516.00	469.54	5,520.50	1,995.50
910-9-901000-51203-5000	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	58,690.00	11,738.00
910-9-901000-51204-5000	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	7,600.80	1,520.20
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	4,237.22	48,466.86	9,599.14
910-9-901000-51401-5000	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-901001-59020-5010	NATURAL GAS	347,981.00	347,981.00	37,653.81	97,399.87	250,581.13
910-9-901001-59021-5010	FUEL OIL	0.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5030	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-901008-59110-5080	GEUS OPERATIONS	23,450.00	23,450.00	1,158.21	14,388.27	9,061.73
910-9-901008-59112-5080	SAFETY	10,250.00	10,250.00	0.00	1,426.59	8,823.41
910-9-901008-59121-5080	MECHANICAL SUPPLIES	10,250.00	15,250.00	60.65	14,807.45	442.55
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	10,250.00	10,250.00	546.73	1,954.89	8,295.11
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	2,588.82	14,744.22	30,755.78
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	6,575.81	154,957.02	95,042.98
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	780.00	32,040.49	28,209.51
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	3,194.78	53,863.50	105,536.50
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	121.22	669.76	1,330.24
910-9-901015-51001-5150	REGULAR SALARIES	248,778.00	248,778.00	20,827.88	210,249.87	38,528.13
910-9-901015-51010-5150	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
910-9-901015-51011-5150	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-901015-51020-5150	OVERTIME	30,339.00	30,339.00	4,702.20	17,534.35	12,804.65
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	16.13	3,447.06	-1,178.06
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	1,421.81	13,884.68	3,494.32
910-9-901015-51202-5150	MEDICARE	4,064.00	4,064.00	332.52	3,247.25	816.75
910-9-901015-51203-5150	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	34,235.80	6,847.20
910-9-901015-51204-5150	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	4,345.80	869.20
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	23.26	81.13	548.87
910-9-901015-51301-5150	TMRS	31,402.00	31,402.00	2,586.96	25,379.53	6,022.47
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-901015-59201-5150	BUILDING MAINTENANCE	20,000.00	20,000.00	1,584.15	23,080.79	-3,080.79
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	149.65	943.51	6,156.49
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	2,518.18	24,981.82
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	17,300.00	17,300.00	17,084.68	64,173.44	-46,873.44
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	207,100.00	202,100.00	14,153.08	100,366.99	101,733.01
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	251,100.00	251,100.00	17,322.00	100,097.76	151,002.24
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	0.00	0.00	0.00	0.00	0.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	0.00	1,328,849.06	51,605.52
910-9-901090-59314-9900	GENERATORS	0.00	0.00	0.00	0.00	0.00
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
910-9-901090-59316-9900	MISC POWER PLANT EQUIP	0.00	0.00	0.00	0.00	0.00
910-9-901090-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-901090-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-901146-51001-5460	REGULAR SALARIES	455,441.00	455,441.00	32,073.32	362,286.73	93,154.27
910-9-901146-51010-5460	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
910-9-901146-51011-5460	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-901146-51020-5460	OVERTIME	61,296.00	61,296.00	5,392.92	52,241.15	9,054.85
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	16.13	3,733.18	-1,677.18
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	526.68	96.32

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910-9-901146-51201-5460	FICA	32,137.00	32,137.00	2,325.87	25,733.34	6,403.66
910-9-901146-51202-5460	MEDICARE	7,516.00	7,516.00	543.96	6,018.30	1,497.70
910-9-901146-51203-5460	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	58,690.00	11,738.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	7,600.80	1,520.20
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	4,220.34	46,434.33	11,631.67
910-9-901146-51401-5460	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-901146-51501-5460	ENGINE OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-901147-59020-5470	NATURAL GAS	773,944.00	773,944.00	43,488.37	368,540.13	405,403.87
910-9-901151-59110-5501	GEUS OPERATIONS	4,500.00	4,500.00	215.09	1,718.09	2,781.91
910-9-901151-59112-5501	SAFETY PROGRAM	2,350.00	2,350.00	0.00	1,080.99	1,269.01
910-9-901151-59121-5501	MECHANICAL SUPPLIES	7,500.00	7,500.00	0.00	5,860.58	1,639.42
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	3,000.00	3,000.00	0.00	566.01	2,433.99
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	2,840.00	14,660.00
910-9-901151-59127-5501	DEDICATION	0.00	0.00	0.00	0.00	0.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	0.00	76.42	123.58
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	330.00	7,380.25	22,119.75
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901151-59148-5501	SECURITY	0.00	0.00	0.00	0.00	0.00
910-9-901154-51001-5541	REGULAR SALARIES	248,778.00	248,778.00	20,827.89	210,049.91	38,728.09
910-9-901154-51010-5541	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
910-9-901154-51011-5541	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-901154-51020-5541	OVERTIME	30,339.00	30,339.00	4,702.18	17,533.75	12,805.25
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	16.14	3,447.07	-1,181.07
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	1,582.87	14,112.76	3,266.24
910-9-901154-51202-5541	MEDICARE	4,064.00	4,064.00	370.19	3,300.59	763.41
910-9-901154-51203-5541	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	34,235.80	6,847.20
910-9-901154-51204-5541	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	4,345.80	869.20
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	23.26	76.66	553.34
910-9-901154-51301-5541	TMRS	31,402.00	31,402.00	2,586.97	23,188.00	8,214.00
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	33,100.00	33,100.00	1,322.16	12,829.11	20,270.89
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	0.00	5,081.82	9,418.18
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	2,746.65	65,253.35
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	105,500.00	105,500.00	8,836.89	27,813.59	77,686.41
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	105,500.00	105,500.00	8,836.90	28,342.59	77,157.41
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	105,500.00	105,500.00	8,969.20	28,122.91	77,377.09
910-9-901190-59341-9900	ENGINE PLANT STRUCTURES	0.00	0.00	0.00	0.00	0.00
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
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	0.00	0.00	0.00	0.00	0.00
910-9-901190-59394-9900	TOOLS	0.00	0.00	0.00	0.00	0.00
910-9-901200-59110-5502	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-901500-59040-5550	TMPA FIXED COST	1,611,541.00	1,611,541.00	134,477.67	1,344,961.97	266,579.03
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	0.00	0.00	0.00	0.00	0.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	0.00	0.00	0.00	0.00	0.00
910-9-901500-59045-5550	GCSES ENERGY	0.00	0.00	0.00	0.00	0.00
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	348,341.82	2,709,558.88	419,888.12
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	160,057.64	1,155,621.49	165,753.51
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	778,125.00	8,345,284.20	3,245,112.22
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	1,356,569.30	6,170,983.38	396,695.62
910-9-901500-59054-5550	ANCILLARY SERVICES	489,578.00	489,578.00	15,572.74	170,588.44	318,989.56
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	197,500.00	39,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	421,580.00	421,580.00	33,975.48	328,980.54	92,599.46
910-9-901500-59058-5550	UPLIFT OF DEFAULT COSTS	0.00	0.00	0.00	0.00	0.00
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	43,407.78	36,592.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	25,702.24	62,126.12	-92,455.12
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	0.00	0.00	0.00	0.00	0.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	53,045.59	-147,255.54	147,255.54
910-9-901500-59405-5550	GCSSE ENERGY	0.00	0.00	0.00	0.00	0.00
910-9-901600-51001-5750	REGULAR SALARIES	198,058.00	198,058.00	15,235.20	183,857.80	14,200.20
910-9-901600-51020-5750	OVERTIME	0.00	0.00	0.00	43.81	-43.81
910-9-901600-51103-5750	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-901600-51115-5750	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,168.05	103.95
910-9-901600-51201-5750	FICA	11,728.00	11,728.00	957.86	11,058.42	669.58
910-9-901600-51202-5750	MEDICARE	2,919.00	2,919.00	224.02	2,641.23	277.77
910-9-901600-51203-5750	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	19,563.30	3,912.70
910-9-901600-51204-5750	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	3,120.80	624.20
910-9-901600-51205-5750	UNEMPLOYMENT	540.00	540.00	0.00	27.01	512.99
910-9-901600-51301-5750	TMRS	22,548.00	22,548.00	1,741.84	20,676.74	1,871.26
910-9-901600-59110-5750	GEUS OPERATIONS	53,100.00	67,100.00	12,262.55	58,000.47	9,099.53
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	39,758.75	79,508.75	45,491.25
910-9-910120-51001-9200	REGULAR SALARIES	269,909.00	269,909.00	18,302.84	204,881.22	65,027.78
910-9-910120-51011-9200	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
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	484.60	-228.60
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	5,923.06	-323.06
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	887.92	320.08
910-9-910120-51201-9200	FICA	13,855.00	13,855.00	1,095.26	10,109.97	3,745.03
910-9-910120-51202-9200	MEDICARE	4,012.00	4,012.00	256.15	2,960.03	1,051.97
910-9-910120-51203-9200	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	29,345.00	5,869.00
910-9-910120-51204-9200	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	4,515.37	1,027.63
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	2,128.72	24,053.46	6,945.54
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	935.68	4,595.66	2,104.34
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	230.63	4,554.07	-554.07
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,565.09	60,739.73	20,260.27
910-9-910121-59143-9210	PROFESSIONAL SERVICES	186,000.00	186,000.00	27,775.30	132,656.55	53,343.45
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	16,000.00	16,000.00	0.00	9,128.61	6,871.39
910-9-910121-59145-9210	ENGINE PROJECT	0.00	0.00	0.00	0.00	0.00
910-9-910121-59148-9210	FUEL	500.00	500.00	19.74	172.16	327.84
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	462.95	4,141.81	5,858.19
910-9-910132-59142-9302	MEMBERSHIP FEES	59,850.00	59,850.00	28,942.79	32,046.91	27,803.09
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	1,600.00	8,000.00	10,500.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	3,891.93	14,615.85	18,884.15
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	227.66	272.34
910-9-910190-59389-9900	LAND	0.00	0.00	0.00	0.00	0.00
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	0.00	117,041.43	-32,041.43
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-910190-59398-9900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-911120-51001-9201	REGULAR SALARIES	394,108.00	394,108.00	30,263.14	331,586.87	62,521.13
910-9-911120-51011-9201	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-911120-51020-9201	OVERTIME	518.00	518.00	50.61	100.88	417.12
910-9-911120-51102-9201	BILINGUAL PAY	1,872.00	1,872.00	46.16	507.76	1,364.24
910-9-911120-51115-9201	CLOTHING ALLOWANCE	410.00	410.00	0.00	816.34	-406.34
910-9-911120-51116-9201	CAR ALLOWANCE	0.00	0.00	150.00	1,575.00	-1,575.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,214.18	220.82

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910-9-911120-51201-9201	FICA	23,988.00	23,988.00	1,814.16	19,930.58	4,057.42
910-9-911120-51202-9201	MEDICARE	5,770.00	5,770.00	424.28	4,661.17	1,108.83
910-9-911120-51203-9201	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	68,471.70	13,694.30
910-9-911120-51204-9201	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	6,690.80	1,338.20
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	3,444.80	37,485.68	7,092.32
910-9-911120-51401-9201	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-911121-59110-9211	GEUS OPERATIONS	28,200.00	28,200.00	109.44	23,334.47	4,865.53
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	0.00	0.00	0.00	0.00	0.00
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	0.66	205.22	294.78
910-9-911121-59187-9211	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	1,169.58	4,830.42
910-9-911190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	16,633.61	182,796.43	29,321.57
910-9-913101-51010-9301	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
910-9-913101-51011-9301	PART TIME SEASONAL	0.00	0.00	0.00	0.00	0.00
910-9-913101-51020-9301	OVERTIME	0.00	0.00	14.18	77.97	-77.97
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	1,100.70	-32.70
910-9-913101-51201-9301	FICA	13,218.00	13,218.00	998.68	10,983.77	2,234.23
910-9-913101-51201-9302	FICA	0.00	0.00	0.00	0.00	0.00
910-9-913101-51202-9301	MEDICARE	3,091.00	3,091.00	233.56	2,568.78	522.22
910-9-913101-51203-9301	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	34,235.80	6,847.20
910-9-913101-51204-9301	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	4,191.70	838.30
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	1,883.88	20,583.40	3,298.60
910-9-913101-59110-9301	GEUS OPERATIONS	13,980.00	13,980.00	193.83	5,290.19	8,689.81
910-9-913101-59112-9301	SAFETY	3,175.00	3,175.00	0.00	216.00	2,959.00
910-9-913101-59113-9301	MARKETING	0.00	0.00	0.00	0.00	0.00
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	2,810.51	-810.51
910-9-913101-59160-9301	ADVERTISING	49,800.00	49,800.00	1,022.94	24,334.21	25,465.79
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	282.00	1,863.88	8,136.12
910-9-913101-59168-9301	AUDIT/SURGE PROTECTION	0.00	0.00	0.00	0.00	0.00
910-9-913101-59180-9301	APPLIANCE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00
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	20,088.75	215,621.62	93,711.38
910-9-913102-51020-9020	OVERTIME	21,384.00	21,384.00	1,495.66	19,440.35	1,943.65
910-9-913102-51102-9020	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
910-9-913102-51103-9020	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	3,892.43	-637.43
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	66.44	896.94	399.06
910-9-913102-51201-9020	FICA	20,585.00	20,585.00	1,213.59	13,179.41	7,405.59
910-9-913102-51202-9020	MEDICARE	4,814.00	4,814.00	283.82	3,082.25	1,731.75
910-9-913102-51203-9020	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	78,253.36	15,650.64
910-9-913102-51204-9020	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	4,949.20	989.80
910-9-913102-51205-9020	UNEMPLOYMENT	1,440.00	1,440.00	58.40	310.57	1,129.43
910-9-913102-51301-9020	TMRS	37,194.00	37,194.00	2,435.72	26,454.78	10,739.22
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-913102-59110-9020	GEUS OPERATIONS	38,000.00	38,000.00	454.69	26,547.20	11,452.80
910-9-913102-59146-9020	TRAINING AND/OR TRAVEL	0.00	0.00	0.00	0.00	0.00
910-9-913102-59148-9020	FUEL	16,000.00	16,000.00	604.23	5,813.74	10,186.26
910-9-913102-59169-9020	PRE PAID METER COSTS	5,100.00	5,100.00	-25.00	3,708.12	1,391.88
910-9-913102-59196-4350	AMPY Losses	0.00	0.00	0.00	0.00	0.00

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910-9-913103-51001-9303	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-913103-51020-9303	OVERTIME	0.00	0.00	0.00	0.00	0.00
910-9-913103-51115-9303	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913103-51201-9303	FICA	0.00	0.00	0.00	0.00	0.00
910-9-913103-51202-9303	MEDICARE	0.00	0.00	0.00	0.00	0.00
910-9-913103-51203-9303	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
910-9-913103-51204-9303	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
910-9-913103-51205-9303	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
910-9-913103-51301-9303	TMRS	0.00	0.00	0.00	0.00	0.00
910-9-913103-59110-9303	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-913103-59112-9303	SAFETY	0.00	0.00	0.00	0.00	0.00
910-9-913103-59146-9303	TRAINING AND/OR TRAVEL	0.00	0.00	0.00	0.00	0.00
910-9-913103-59160-9303	ADVERTISING	0.00	0.00	0.00	0.00	0.00
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-913103-59392-9303	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-913130-51001-9030	REGULAR SALARIES	298,704.00	298,704.00	21,896.61	238,691.44	60,012.56
910-9-913130-51003-9030	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913130-51010-9030	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
910-9-913130-51011-9030	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-913130-51020-9030	OVERTIME	3,975.00	3,975.00	329.19	1,728.99	2,246.01
910-9-913130-51102-9030	BILINGUAL PAY	3,000.00	3,000.00	184.64	2,146.44	853.56
910-9-913130-51115-9030	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913130-51117-9030	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913130-51201-9030	FICA	22,532.00	22,532.00	1,283.16	14,223.08	8,308.92
910-9-913130-51202-9030	MEDICARE	5,270.00	5,270.00	300.10	3,326.36	1,943.64
910-9-913130-51203-9030	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	78,253.36	15,650.64
910-9-913130-51204-9030	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	5,852.50	1,170.50
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	23.07	439.82	1,360.18
910-9-913130-51301-9030	TMRS	40,712.00	40,712.00	2,521.19	27,123.07	13,588.93
910-9-913130-59110-9030	GEUS OPERATIONS	15,800.00	15,800.00	71.56	13,410.55	2,389.45
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	1,625.00	9,775.00	5,225.00
910-9-913131-51001-9031	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	39,878.81	7,254.19
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	507.76	92.24
910-9-913131-51103-9031	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913131-51115-9031	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913131-51201-9031	FICA	2,966.00	2,966.00	218.34	2,416.81	549.19
910-9-913131-51202-9031	MEDICARE	694.00	694.00	51.06	565.18	128.82
910-9-913131-51203-9031	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-913131-51204-9031	WORKERS COMPENSATION	890.00	890.00	74.17	741.70	148.30
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	4,519.14	839.86
910-9-913131-59110-9031	GEUS OPERATIONS	15,700.00	15,700.00	454.60	14,489.73	1,210.27
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	8,765.12	96,229.94	50,352.06
910-9-913134-51020-9034	OVERTIME	1,386.00	1,386.00	0.00	145.16	1,240.84
910-9-913134-51102-9034	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
910-9-913134-51103-9034	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913134-51115-9034	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913134-51201-9034	FICA	9,174.00	9,174.00	484.40	5,540.50	3,633.50
910-9-913134-51202-9034	MEDICARE	2,146.00	2,146.00	113.28	1,295.77	850.23
910-9-913134-51203-9034	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	34,235.80	6,847.20
910-9-913134-51204-9034	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	2,492.50	498.50
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	986.08	10,835.74	5,740.26
910-9-913134-51401-9034	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-913134-59110-9034	GEUS OPERATIONS	106,048.68	106,048.68	7,869.42	70,577.56	35,471.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	12,105.72	127,229.70	35,052.30
910-9-913135-51010-9035	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
910-9-913135-51020-9035	OVERTIME	4,588.00	4,588.00	667.41	4,131.45	456.55
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
910-9-913135-51103-9035	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913135-51115-9035	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913135-51201-9035	FICA	10,383.00	10,383.00	737.93	7,778.12	2,604.88
910-9-913135-51202-9035	MEDICARE	2,428.00	2,428.00	172.58	1,819.07	608.93
910-9-913135-51203-9035	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	39,126.70	7,825.30
910-9-913135-51204-9035	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	2,596.70	519.30
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	39.17	245.16	474.84
910-9-913135-51301-9035	TMRS	18,761.00	18,761.00	1,166.76	13,523.69	5,237.31
910-9-913135-51401-9035	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
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	9,690.70	83,369.27	6,630.73
910-9-913135-59171-9035	LOCKBOX FEES	0.00	0.00	0.00	0.00	0.00
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	-741,973.09	-741,973.09	742,073.09
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-617.62	-3,285.02	3,385.02
910-9-913135-59179-9035	AMPY OVER/SHORT	0.00	0.00	0.00	0.00	0.00
910-9-913136-51001-9036	REGULAR SALARIES	31,866.00	31,866.00	2,451.20	26,951.20	4,914.80
910-9-913136-51020-9036	OVERTIME	115.00	115.00	0.00	0.00	115.00
910-9-913136-51103-9036	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	271.85	-15.85
910-9-913136-51201-9036	FICA	1,983.00	1,983.00	119.02	1,342.31	640.69
910-9-913136-51202-9036	MEDICARE	464.00	464.00	27.84	313.95	150.05
910-9-913136-51203-9036	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-913136-51204-9036	WORKERS COMPENSATION	595.00	595.00	49.58	495.80	99.20
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	3,015.72	567.28
910-9-913136-59110-9036	GEUS OPERATIONS	21,755.00	21,755.00	853.71	11,803.97	9,951.03
910-9-913136-59141-9036	UTILITY BILLS	51,000.00	51,000.00	4,767.69	41,281.82	9,718.18
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	70,000.80	14,000.20
910-9-913139-59904-9301	XFER TO COG - POLICE	0.00	0.00	0.00	0.00	0.00
910-9-913139-59911-9999	XFER TO GEUS 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
910-9-913139-59926-9301	XFER TO COG - GARAGE	19,276.00	19,276.00	1,606.33	16,063.30	3,212.70
910-9-913139-59927-9301	XFER TO COG - INSURANCE	4,667.00	4,667.00	388.92	3,889.20	777.80
910-9-913139-59928-9301	XFER TO COG - IT	15,474.00	15,474.00	7,134.50	71,345.00	-55,871.00
910-9-913139-59929-9301	XFER TO COG - CITY HALL	0.00	0.00	0.00	0.00	0.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	384.00	1,920.00	580.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	364.50	11,936.96	7,563.04
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	28.50	1,260.54	2,739.46
910-9-913159-59269-9353	PREPAID METERS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
910-9-913159-59395-9353	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-913159-59914-9301	GENERAL FUND / GENERAL FUND/POLICE	0.00	0.00	0.00	0.00	0.00
910-9-913159-59915-9301	INSURANCE/CITY HALL RENT	0.00	0.00	0.00	0.00	0.00
910-9-913159-59928-9301	MIS	0.00	0.00	0.00	0.00	0.00
910-9-913190-59390-9301	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	0.00	0.00	35,810.00
910-9-913190-59391-9301	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-913190-59391-9303	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	6,125.00	875.00
910-9-913190-59392-9301	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-913190-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930000-59060-5650	TRANSMISSION COSTS	3,418,905.00	3,418,905.00	262,806.43	2,919,735.81	499,169.19
910-9-930000-59110-5600	GEUS OPERATIONS	100,800.00	100,800.00	7,291.44	64,520.16	36,279.84
910-9-930161-51001-5610	REGULAR SALARIES	257,306.00	257,306.00	17,331.12	210,595.71	46,710.29
910-9-930161-51008-5610	OVERTIME	0.00	0.00	0.00	0.00	0.00
910-9-930161-51011-5610	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-930161-51020-5610	OVERTIME	18,768.00	18,768.00	2,351.20	28,522.69	-9,754.69
910-9-930161-51103-5610	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-930161-51104-5610	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-930161-51115-5610	CLOTHING ALLOWANCE	0.00	0.00	0.00	59.86	-59.86
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
910-9-930161-51201-5610	FICA	17,264.00	17,264.00	1,126.05	13,991.42	3,272.58
910-9-930161-51202-5610	MEDICARE	4,038.00	4,038.00	263.35	3,272.21	765.79
910-9-930161-51203-5610	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	33,013.30	6,602.70
910-9-930161-51204-5610	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	4,317.50	863.50
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	2,234.87	27,214.20	3,979.80
910-9-930161-59110-5610	GEUS OPERATIONS	16,900.00	16,900.00	7,638.35	13,133.31	3,766.69
910-9-930161-59129-5610	COBISA	0.00	0.00	0.00	0.00	0.00
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	4,100.00	22,203.49	21,796.51
910-9-930161-59205-5730	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
910-9-930181-51001-5810	REGULAR SALARIES	153,347.00	153,347.00	9,334.96	122,438.45	30,908.55
910-9-930181-51008-5810	OVERTIME	0.00	0.00	0.00	0.00	0.00
910-9-930181-51011-5810	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-930181-51015-5810	PART TIME AGENCY	0.00	0.00	0.00	0.00	0.00
910-9-930181-51020-5810	OVERTIME	18,768.00	18,768.00	2,351.19	28,522.59	-9,754.59
910-9-930181-51103-5810	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-930181-51115-5810	CLOTHING ALLOWANCE	0.00	0.00	0.00	843.40	-843.40
910-9-930181-51116-5810	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-930181-51201-5810	FICA	10,671.00	10,671.00	724.54	9,359.61	1,311.39
910-9-930181-51202-5810	MEDICARE	2,496.00	2,496.00	169.45	2,188.93	307.07
910-9-930181-51203-5810	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	23,231.70	4,646.30
910-9-930181-51204-5810	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	2,668.30	533.70
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	1,314.68	16,889.43	2,391.57
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	-2,851.37	1,896.64	10,603.36
910-9-930181-95819-2061	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
910-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	55,811.54	579,913.06	101,777.94
910-9-931080-51010-5800	PART TIME REGULAR	75,490.00	75,490.00	0.00	0.00	75,490.00
910-9-931080-51011-5800	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-931080-51020-5800	OVERTIME	1,980.00	1,980.00	482.34	1,085.20	894.80
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	849.85	-336.85
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	3,300.00	600.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	3,272.66	797.34
910-9-931080-51201-5800	FICA	44,660.00	44,660.00	3,361.80	34,311.52	10,348.48
910-9-931080-51202-5800	MEDICARE	11,123.00	11,123.00	786.23	8,155.80	2,967.20
910-9-931080-51203-5800	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	78,253.35	15,650.65
910-9-931080-51204-5800	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	12,764.20	2,552.80
910-9-931080-51205-5800	UNEMPLOYMENT	1,800.00	1,800.00	4.69	117.64	1,682.36
910-9-931080-51301-5800	TMRS	85,938.00	85,938.00	5,989.75	61,046.48	24,891.52
910-9-931080-51401-5800	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	1,555.81	10,497.93	-1,717.93
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	0.00	885.76	13,714.24
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	417.75	3,544.63	455.37
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	975.86	1,259.95	2,290.05
910-9-931088-51001-5880	REGULAR SALARIES	43,846.00	43,846.00	7,489.60	75,627.32	-31,781.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931088-51011-5880	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-931088-51015-5880	PART TIME AGENCY	0.00	0.00	0.00	0.00	0.00
910-9-931088-51020-5880	OVERTIME	0.00	0.00	0.00	0.00	0.00
910-9-931088-51115-5880	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	73.84	516.88	-516.88
910-9-931088-51201-5880	FICA	2,718.00	2,718.00	423.62	4,248.24	-1,530.24
910-9-931088-51202-5880	MEDICARE	636.00	636.00	99.08	993.58	-357.58
910-9-931088-51203-5880	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-931088-51204-5880	WORKERS COMPENSATION	816.00	816.00	68.00	680.00	136.00
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	850.88	8,521.10	-3,609.10
910-9-931088-59110-5880	GEUS OPERATIONS	3,850.00	3,850.00	1,831.32	3,853.09	-3.09
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	8,948.88	108,311.09	83,566.91
910-9-931092-51020-9202	OVERTIME	0.00	0.00	0.00	904.30	-904.30
910-9-931092-51115-9202	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-931092-51116-9202	CAR ALLOWANCE	0.00	0.00	150.00	225.00	-225.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	2,064.00	2,064.00	99.69	1,358.78	705.22
910-9-931092-51201-9202	FICA	12,024.00	12,024.00	2,020.22	8,051.79	3,972.21
910-9-931092-51202-9202	MEDICARE	2,812.00	2,812.00	472.47	1,883.05	928.95
910-9-931092-51203-9202	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	29,345.00	5,869.00
910-9-931092-51204-9202	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	3,335.00	667.00
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	3,686.43	15,050.52	6,675.48
910-9-931092-59110-9210	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-931092-59110-9212	GEUS OPERATIONS	15,200.00	15,200.00	485.21	9,830.66	5,369.34
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	13,344.00	56,712.00	10,188.00
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	1,548.50	9,545.00	1,375.00
910-9-931092-59146-9212	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	3,613.35	1,386.65
910-9-931092-59198-9212	COLOCATION CHARGES	0.00	0.00	0.00	0.00	0.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	19.04	22,037.44	462.56
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	500.05	112,331.36	282,068.64
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	33,063.00	33,063.00	-63.00
910-9-931099-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931099-59398-9900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931462-51001-5620	REGULAR SALARIES	63,483.00	63,483.00	3,960.00	48,982.46	14,500.54
910-9-931462-51003-5620	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
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	323.53	156.47
910-9-931462-51201-5620	FICA	3,924.00	3,924.00	208.46	4,930.92	-1,006.92
910-9-931462-51202-5620	MEDICARE	927.00	927.00	48.76	1,153.24	-226.24
910-9-931462-51203-5620	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,890.80	978.20
910-9-931462-51204-5620	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	1,005.80	201.20
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	9,719.73	-2,554.73
910-9-931462-59110-5620	GEUS OPERATIONS	11,551.00	11,551.00	1,234.23	6,591.90	4,959.10
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	0.00	263.92	3,206.08
910-9-931462-59148-5620	FUEL	1,000.00	1,000.00	195.56	1,917.21	-917.21
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	5,145.91	65,532.36	45,460.64
910-9-931470-51003-5700	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-931470-51020-5700	OVERTIME	3,247.00	3,247.00	267.65	2,912.90	334.10
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	843.77	-318.77
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	648.00	648.00	33.24	390.57	257.43
910-9-931470-51201-5700	FICA	7,120.00	7,120.00	280.06	3,575.41	3,544.59
910-9-931470-51202-5700	MEDICARE	1,665.00	1,665.00	65.50	836.19	828.81
910-9-931470-51203-5700	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	14,672.50	2,934.50
910-9-931470-51204-5700	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,805.80	361.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	612.77	7,700.46	5,163.54
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	130.34	336.10	4,313.90
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	984.78	17,883.89	5,394.11
910-9-931470-59254-5700	TRANSMISSION SUBSTATION MAINT	0.00	0.00	0.00	0.00	0.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	16,145.95	626,385.75	67,614.25
910-9-931490-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931490-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931491-51001-9911	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64
910-9-931491-51020-9911	OVERTIME	0.00	0.00	0.00	0.00	0.00
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	48,782.44	14,853.56
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	323.49	156.51
910-9-931528-51201-5820	FICA	3,933.00	3,933.00	247.04	3,044.64	888.36
910-9-931528-51202-5820	MEDICARE	930.00	930.00	57.78	712.08	217.92
910-9-931528-51203-5820	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,890.80	978.20
910-9-931528-51204-5820	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	1,005.80	201.20
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	5,490.90	1,691.10
910-9-931528-59110-5820	GEUS OPERATIONS	10,081.00	10,081.00	919.44	4,106.36	5,974.64
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	263.92	5,706.08
910-9-931528-59148-5820	FUEL	3,000.00	3,000.00	103.30	1,608.94	1,391.06
910-9-931529-51001-5920	REGULAR SALARIES	111,260.00	111,260.00	5,145.87	65,532.13	45,727.87
910-9-931529-51020-5920	OVERTIME	3,247.00	3,247.00	267.67	2,912.97	334.03
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	729.75	-204.75
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	648.00	648.00	33.20	390.10	257.90
910-9-931529-51201-5920	FICA	7,137.00	7,137.00	337.70	4,267.79	2,869.21
910-9-931529-51202-5920	MEDICARE	1,669.00	1,669.00	78.98	998.11	670.89
910-9-931529-51203-5920	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	14,672.50	2,934.50
910-9-931529-51204-5920	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,805.80	361.20
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	612.77	7,700.38	5,194.62
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	0.00	527.47	5,522.53
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	984.78	15,280.86	11,997.14
910-9-931590-59360-9900	LAND-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	18,407.57	1,429,834.83	64,165.17
910-9-931590-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931590-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931590-59398-9900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-931591-51001-9912	REGULAR SALARIES	2,092.00	2,092.00	0.00	11,536.92	-9,444.92
910-9-931591-51020-9912	OVERTIME	0.00	0.00	0.00	1,172.00	-1,172.00
910-9-931591-51201-9912	FICA	132.00	132.00	0.00	787.96	-655.96
910-9-931591-51202-9912	MEDICARE	31.00	31.00	0.00	184.28	-153.28
910-9-931591-51205-9912	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-931591-51301-9912	TMRS	240.00	240.00	0.00	1,429.75	-1,189.75
910-9-932467-51001-5671	REGULAR SALARIES	62,555.00	62,555.00	4,556.53	63,757.39	-1,202.39
910-9-932467-51003-5671	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-932467-51010-5671	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
910-9-932467-51011-5671	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-932467-51020-5671	OVERTIME	8,105.00	8,105.00	432.24	5,200.62	2,904.38
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	980.60	-402.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932467-51201-5671	FICA	6,266.00	6,266.00	276.05	4,026.58	2,239.42
910-9-932467-51202-5671	MEDICARE	1,465.00	1,465.00	64.56	941.70	523.30
910-9-932467-51203-5671	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-932467-51204-5671	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	1,876.70	375.30
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	561.24	5,273.11	6,047.89
910-9-932467-59110-5670	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-932467-59110-5671	GEUS OPERATIONS	3,500.00	3,500.00	28.36	840.89	2,659.11
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	480.39	3,721.48	4,778.52
910-9-932474-51001-5740	REGULAR SALARIES	56,563.00	56,563.00	3,230.80	33,450.42	23,112.58
910-9-932474-51003-5740	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-932474-51020-5740	OVERTIME	6,840.00	6,840.00	196.80	2,164.80	4,675.20
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	980.60	-402.60
910-9-932474-51201-5740	FICA	3,861.00	3,861.00	190.58	1,993.68	1,867.32
910-9-932474-51202-5740	MEDICARE	903.00	903.00	44.57	466.26	436.74
910-9-932474-51203-5740	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-932474-51204-5740	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,156.70	231.30
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	385.61	3,987.44	2,988.56
910-9-932474-59205-5710	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	35,455.95	13,824.05
910-9-932490-51103-9900	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	100,000.00	100,000.00	7,906.58	100,703.41	-703.41
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,113.11	-25,113.11
910-9-932490-59394-9900	TOOLS	0.00	0.00	0.00	0.00	0.00
910-9-932490-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932490-59398-9900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932491-51001-9913	REGULAR SALARIES	23,549.00	23,549.00	3,800.60	27,644.06	-4,095.06
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	251.72	2,064.52	-62.52
910-9-932491-51202-9913	MEDICARE	468.00	468.00	58.87	482.84	-14.84
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	473.04	3,898.81	-281.81
910-9-932500-51001-5801	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	109,963.57	20,161.43
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	430.44	-174.44
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	538.12	97.88
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	6,479.03	1,481.97
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	1,515.20	380.80
910-9-932500-51203-5801	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	2,027.50	405.50
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	12,364.78	2,283.22
910-9-932500-59110-5801	GEUS OPERATIONS	4,760.00	4,760.00	514.97	2,440.23	2,319.77
910-9-932500-59112-5801	SAFETY	48,970.00	48,970.00	0.00	28,439.77	20,530.23
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	409.26	3,625.80	-1,825.80
910-9-932503-51001-5830	REGULAR SALARIES	121,230.00	121,230.00	10,148.73	99,463.84	21,766.16
910-9-932503-51020-5830	OVERTIME	10,481.00	10,481.00	1,129.37	6,611.94	3,869.06
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	4,321.48	-3,064.48
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	269.06	48.94
910-9-932503-51201-5830	FICA	8,186.00	8,186.00	615.80	5,723.80	2,462.20
910-9-932503-51202-5830	MEDICARE	1,914.00	1,914.00	144.02	1,338.62	575.38
910-9-932503-51203-5830	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	19,563.30	3,912.70
910-9-932503-51204-5830	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	2,791.70	558.30
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	1,271.52	11,901.34	2,888.66
910-9-932503-59110-5830	GEUS OPERATIONS	40,000.00	40,000.00	1,039.64	15,577.31	24,422.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932503-59148-5830	FUEL	40,000.00	40,000.00	1,591.19	17,061.01	22,938.99
910-9-932504-51001-5840	REGULAR SALARIES	122,699.00	122,699.00	10,148.70	99,463.43	23,235.57
910-9-932504-51020-5840	OVERTIME	10,481.00	10,481.00	1,129.36	6,611.91	3,869.09
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	269.06	48.94
910-9-932504-51201-5840	FICA	8,276.00	8,276.00	700.75	6,593.36	1,682.64
910-9-932504-51202-5840	MEDICARE	1,935.00	1,935.00	163.89	1,542.02	392.98
910-9-932504-51203-5840	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	19,563.30	3,912.70
910-9-932504-51204-5840	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	2,791.70	558.30
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	1,271.52	11,901.32	3,054.68
910-9-932504-59110-5840	GEUS OPERATIONS	48,000.00	48,000.00	3,819.01	31,907.54	16,092.46
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	1,016.03	13,267.35	6,732.65
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
910-9-932505-51205-5850	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
910-9-932505-51301-5850	TMRS	103.00	103.00	0.00	0.00	103.00
910-9-932505-59110-5850	GEUS OPERATIONS	0.00	0.00	0.00	0.00	0.00
910-9-932506-51001-5860	REGULAR SALARIES	117,219.00	117,219.00	6,561.60	72,113.63	45,105.37
910-9-932506-51020-5860	OVERTIME	1,243.00	1,243.00	0.00	308.96	934.04
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	498.85	26.15
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
910-9-932506-51201-5860	FICA	7,371.00	7,371.00	408.32	4,500.96	2,870.04
910-9-932506-51202-5860	MEDICARE	1,724.00	1,724.00	95.50	1,052.67	671.33
910-9-932506-51203-5860	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	14,672.50	2,934.50
910-9-932506-51204-5860	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	1,860.80	372.20
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	8,144.92	5,174.08
910-9-932506-59110-5860	GEUS OPERATIONS	123,150.00	123,150.00	-1,070.47	5,605.99	117,544.01
910-9-932506-59148-5860	FUEL	4,000.00	4,000.00	179.37	1,910.23	2,089.77
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
910-9-932507-51205-5870	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
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	160.91	160.91	0.09
910-9-932510-51001-5900	REGULAR SALARIES	66,602.00	66,602.00	5,099.20	56,016.80	10,585.20
910-9-932510-51020-5900	OVERTIME	10,807.00	10,807.00	0.00	505.81	10,301.19
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
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	268.92	3,029.68	1,807.32
910-9-932510-51202-5900	MEDICARE	1,131.00	1,131.00	62.90	708.61	422.39
910-9-932510-51203-5900	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-932510-51204-5900	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	1,209.20	241.80
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	578.86	6,381.71	2,357.29
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	7,466.56	36,835.76	30,164.24
910-9-932514-51001-5941	REGULAR SALARIES	517,625.00	517,625.00	33,454.98	311,888.98	205,736.02
910-9-932514-51011-5941	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-932514-51020-5941	OVERTIME	54,479.00	54,479.00	3,909.83	27,863.17	26,615.83
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	992.44	192.56
910-9-932514-51102-5980	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	12,132.08	-6,357.08
910-9-932514-51201-5941	FICA	35,542.00	35,542.00	2,155.47	19,543.25	15,998.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932514-51202-5941	MEDICARE	8,312.00	8,312.00	504.10	4,570.59	3,741.41
910-9-932514-51203-5941	HEALTH INSURANCE	129,118.00	129,118.00	10,759.85	107,598.40	21,519.60
910-9-932514-51204-5941	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	9,239.20	1,847.80
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	4,206.14	38,087.72	26,134.28
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	6,944.63	203,026.54	63,113.46
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
910-9-932515-51205-5950	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
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	9,331.74	4,678.26
910-9-932516-51020-5960	OVERTIME	1,532.00	1,532.00	0.00	2,548.19	-1,016.19
910-9-932516-51115-5960	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
910-9-932516-51201-5960	FICA	963.00	963.00	28.75	736.44	226.56
910-9-932516-51202-5960	MEDICARE	226.00	226.00	6.72	172.24	53.76
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	52.18	1,331.41	409.59
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	854.37	11,389.44	-3,389.44
910-9-932517-51001-5970	REGULAR SALARIES	35,680.00	35,680.00	2,899.20	31,575.06	4,104.94
910-9-932517-51020-5970	OVERTIME	133.00	133.00	54.36	541.62	-408.62
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	992.00	-467.00
910-9-932517-51201-5970	FICA	2,219.00	2,219.00	150.76	1,689.77	529.23
910-9-932517-51202-5970	MEDICARE	518.00	518.00	35.26	395.21	122.79
910-9-932517-51203-5970	HEALTH INSURANCE	11,738.00	11,738.00	978.17	9,781.70	1,956.30
910-9-932517-51204-5970	WORKERS COMPENSATION	701.00	701.00	58.42	584.20	116.80
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	332.28	3,594.31	417.69
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	1,523.85	427.15
910-9-932518-51020-5980	OVERTIME	220.00	220.00	99.72	817.87	-597.87
910-9-932518-51201-5980	FICA	134.00	134.00	20.88	145.20	-11.20
910-9-932518-51202-5980	MEDICARE	31.00	31.00	4.88	33.95	-2.95
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	37.89	262.15	-20.15
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	9.74	558.30	141.70
910-9-932519-51001-5990	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
910-9-932519-51117-5990	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
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
910-9-932519-51205-5990	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
910-9-932519-51301-5990	TMRS	84.00	84.00	0.00	0.00	84.00
910-9-932590-59360-9900	LAND-DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	17,695.45	127,779.29	32,220.71
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	21,480.47	106,524.42	-36,524.42
910-9-932590-59366-9900	UG CONDUIT	120,000.00	120,000.00	6,769.90	99,469.33	20,530.67
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	7,489.37	116,712.97	-27,712.97
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	19,125.46	202,916.10	-32,916.10
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	12,469.72	361,655.74	953,239.26
910-9-932590-59371-9900	VAPOR LIGHTS	10,000.00	10,000.00	71.48	2,007.45	7,992.55
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	170.00	9,345.01	654.99
910-9-932590-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	0.00	166,251.11	198,748.89
910-9-932590-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932591-51001-9914	REGULAR SALARIES	21,289.00	21,289.00	4,462.46	49,381.82	-28,092.82
910-9-932591-51011-9914	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-932591-51020-9914	OVERTIME	0.00	0.00	483.78	6,247.50	-6,247.50
910-9-932591-51201-9914	FICA	1,320.00	1,320.00	306.67	3,450.70	-2,130.70
910-9-932591-51202-9914	MEDICARE	309.00	309.00	71.72	807.02	-498.02
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	556.46	6,009.51	-3,624.51
910-9-932592-51001-9915	REGULAR SALARIES	26,741.00	26,741.00	6,265.37	83,586.62	-56,845.62
910-9-932592-51011-9915	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,118.33	15,684.67	-15,684.67
910-9-932592-51201-9915	FICA	1,658.00	1,658.00	519.79	6,156.26	-4,498.26
910-9-932592-51202-9915	MEDICARE	388.00	388.00	121.56	1,439.79	-1,051.79
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	943.18	10,913.62	-7,917.62
910-9-932593-51001-9916	REGULAR SALARIES	32,052.00	32,052.00	1,637.28	76,894.18	-44,842.18
910-9-932593-51020-9916	OVERTIME	0.00	0.00	0.00	15,024.65	-15,024.65
910-9-932593-51201-9916	FICA	1,988.00	1,988.00	101.51	5,699.03	-3,711.03
910-9-932593-51202-9916	MEDICARE	465.00	465.00	23.74	1,332.83	-867.83
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	184.20	10,294.77	-6,704.77
910-9-932594-51001-9917	REGULAR SALARIES	14,509.00	14,509.00	3,864.35	46,993.19	-32,484.19
910-9-932594-51020-9917	OVERTIME	0.00	0.00	543.24	7,890.99	-7,890.99
910-9-932594-51201-9917	FICA	900.00	900.00	274.70	3,407.26	-2,507.26
910-9-932594-51202-9917	MEDICARE	211.00	211.00	64.25	796.85	-585.85
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	498.43	6,165.75	-4,540.75
910-9-932595-51001-9918	REGULAR SALARIES	1,336.00	1,336.00	209.06	3,198.45	-1,862.45
910-9-932595-51020-9918	OVERTIME	0.00	0.00	199.37	956.88	-956.88
910-9-932595-51201-9918	FICA	83.00	83.00	25.32	260.50	-177.50
910-9-932595-51202-9918	MEDICARE	20.00	20.00	5.92	60.89	-40.89
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	45.95	470.84	-319.84
910-9-932596-51001-9919	REGULAR SALARIES	671.00	671.00	1,074.22	13,005.75	-12,334.75
910-9-932596-51020-9919	OVERTIME	0.00	0.00	398.88	2,342.34	-2,342.34
910-9-932596-51201-9919	FICA	43.00	43.00	94.28	965.07	-922.07
910-9-932596-51202-9919	MEDICARE	10.00	10.00	22.05	225.71	-215.71
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	171.07	1,742.97	-1,667.97
910-9-932597-51001-9920	REGULAR SALARIES	2,225.00	2,225.00	662.50	6,857.58	-4,632.58
910-9-932597-51020-9920	OVERTIME	0.00	0.00	498.42	1,672.05	-1,672.05
910-9-932597-51201-9920	FICA	139.00	139.00	73.41	534.56	-395.56
910-9-932597-51202-9920	MEDICARE	33.00	33.00	17.17	125.02	-92.02
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	133.21	966.03	-716.03
910-9-932598-51001-9921	REGULAR SALARIES	158.00	158.00	66.25	226.74	-68.74
910-9-932598-51020-9921	OVERTIME	0.00	0.00	0.00	0.00	0.00
910-9-932598-51201-9921	FICA	10.00	10.00	4.11	14.06	-4.06
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.96	3.29	-0.29
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
910-9-932598-51301-9921	TMRS	19.00	19.00	7.46	25.42	-6.42
910-9-932599-51001-9922	REGULAR SALARIES	295.00	295.00	0.00	167.88	127.12
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	0.00	0.00
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
910-9-970000-51801-9260	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00

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910-9-970000-59041-5550	AMORTIZE PREPAID SCRUBBER	0.00	0.00	0.00	0.00	0.00
910-9-970000-59043-5550	AMORTIZE PREPD TMPA FIXED	0.00	0.00	0.00	0.00	0.00
910-9-970000-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	1,700.29	-1,700.29
910-9-970000-59117-9211	TO OUTSIDE ENTITIES	0.00	0.00	0.00	0.00	0.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	134.43	16,360.71	8,639.29
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	1,630.18	7,441.63	7,558.37
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-1,247.62	-59,765.18	60,765.18
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	362.40	462.68	37.32
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	-729.09	1,229.09
910-9-970000-59733-9250	SUBSTATION INV LOSSES	0.00	0.00	0.00	0.00	0.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59739-4350	EXTRAORDINARY ITEMS / IMPAIRMENTS	0.00	0.00	0.00	0.00	0.00
910-9-970000-59740-9250	LOSSES DUE TO THEFT	0.00	0.00	0.00	0.00	0.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	23,569.65	106,442.24	18,557.76
910-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	514.52	31,597.46	318,402.54
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
910-9-970000-59790-9970	CAPITALIZED	0.00	0.00	0.00	0.00	0.00
910-9-980000-59830-9998	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
910-9-980000-59840-4280	AMORTIZATION OF D B I C	0.00	0.00	0.00	0.00	0.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	0.00	0.00	0.00	0.00	0.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	538,779.16	1,676,224.01	1,215,158.99
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	228,354.20	45,670.80
910-9-990000-59903-4082	XFER to COG - PILOT	336,332.00	336,332.00	0.00	336,332.28	-0.28
910-9-990000-59905-9999	XFER TO COG - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
910-9-990000-59906-4261	GENERAL FUND - CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
910-9-990000-59911-9999	XFER TO GEUS 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	6,536,229.20	1,307,245.80
910-9-990000-59913-9999	XFER TO GEUS 913 - CIP	0.00	0.00	0.00	0.00	0.00
910-9-990000-59916-9999	XFER TO 916 - ENGINE BOND	0.00	0.00	0.00	0.00	0.00
910-9-990000-59926-9330	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	52,402.50	10,480.50
910-9-990000-59927-9200	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	12,685.80	2,537.20
910-9-990000-59928-9200	XFER to COG - IT	50,479.00	50,479.00	6,709.08	67,090.80	-16,611.80
910-9-990000-59930-9270	XFER to GBOD	578,277.00	578,277.00	120,178.45	480,371.56	97,905.44
910-9-990000-59950-9999	TRANSFER TO GEUS CI	0.00	0.00	0.00	0.00	0.00
Expense Total:		64,092,352.68	64,092,352.68	5,122,994.66	48,586,197.48	15,506,155.20
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):		3,349,765.32	3,349,765.32	1,545,382.53	1,595,195.40	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49710-4990	TRANSFER FROM 910 - GEUS ELECTRIC OP	0.00	0.00	0.00	0.00	0.00
911-9-000000-49750-4990	TRANSFER FROM 950 - GEUS C/I	0.00	0.00	0.00	0.00	0.00
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	2.09	93.41	-93.41
Revenue Total:		0.00	0.00	2.09	93.41	-93.41
Expense						
911-9-901190-59344-9900	ENGINE PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
911-9-980000-59850-9800	01 GO BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
911-9-980000-59851-4270	01 GO BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
911-9-990000-59913-9999	TRANSFER TO 913 - CIP	0.00	0.00	0.00	0.00	0.00
911-9-990000-59930-4350	TRANSFER TO GBOD	0.00	0.00	0.00	0.00	0.00
911-9-990000-59950-9999	TRANSFER TO 950 - GEUS C/I	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Fund: 911 - ELECTRIC DEBT REDUCTION Surplus (Deficit):		0.00	0.00	2.09	93.41	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	6,536,229.20	1,307,245.80
	Revenue Total:	7,843,475.00	7,843,475.00	653,622.92	6,536,229.20	1,307,245.80
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
912-9-980000-59850-9800	PRINCIPAL 2001 ISSUE	0.00	0.00	0.00	0.00	0.00
912-9-980000-59851-4270	INTEREST 2001 ISSUE	0.00	0.00	0.00	0.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	0.00	0.00	0.00	0.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	0.00	0.00	0.00	0.00	0.00
912-9-980000-59854-9800	PRINCIPAL BOA 2009-10	0.00	0.00	0.00	0.00	0.00
912-9-980000-59855-4270	INTEREST BOA 2009-10	0.00	0.00	0.00	0.00	0.00
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	0.00	0.00	0.00	0.00	0.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	0.00	0.00	0.00	0.00	0.00
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	0.00	0.00	0.00	0.00	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	0.00	0.00	0.00	0.00	0.00
912-9-980000-59860-9800	Principal on 2015 Taxable	0.00	0.00	0.00	0.00	0.00
912-9-980000-59861-4270	Interest on 2015 Taxable	0.00	0.00	0.00	0.00	0.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	0.00	1,934,590.16	409.84
912-9-980000-59863-4270	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	0.00	1,040,250.00	991,875.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	-1,250.00	3,526,250.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	127,875.00	215,875.00
912-9-980000-29870-0103	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
	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	3,432,704.04	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49499-4572	USDA - DMB	0.00	0.00	0.00	0.00	0.00
913-9-000000-49710-4990	FROM ELEC OPERATING FUND	0.00	0.00	0.00	0.00	0.00
913-9-000000-49711-4993	DEBT REDUCTION FUND	0.00	0.00	0.00	0.00	0.00
913-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	26.12	1,120.16	-1,120.16
913-9-000000-49910-4999	XFER FROM GEUS 910 - ELEC OP	0.00	0.00	0.00	0.00	0.00
913-9-000000-49911-4991	XFER FROM GEUS FUND 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	26.12	1,120.16	-1,120.16
Expense						
913-9-901090-59311-9900	STEAM PLANT - STRUCTURES	0.00	0.00	0.00	0.00	0.00
913-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
913-9-901090-59314-9900	STEAM PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
913-9-901090-59315-9900	STEAM PLANT - ACCESSORY PLANT EQUIPME...	0.00	0.00	0.00	0.00	0.00
913-9-901290-59344-9900	RENEWABLES - GENERATORS	0.00	0.00	0.00	0.00	0.00
913-9-910190-59390-9900	ADMIN - STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
913-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
913-9-913190-59390-9900	ADMIN - STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
913-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
913-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	0.00	0.00	0.00	0.00	0.00
913-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	0.00	0.00	0.00	0.00	0.00
913-9-932490-59350-9900	TRANSMISSION LAND	0.00	0.00	0.00	0.00	0.00
913-9-932490-59356-9900	TRANSMISSION LINES	0.00	0.00	0.00	0.00	0.00
913-9-932490-59358-9900	HIGHWAY 380 PROJECT	0.00	0.00	0.00	0.00	0.00
913-9-932490-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
913-9-932590-59364-9900	DISTRIBUTION - POLES	0.00	0.00	0.00	0.00	0.00
913-9-932590-59365-9900	DISTRIBUTION - OH CONDUCTOR & DEVICES	0.00	0.00	0.00	0.00	0.00
913-9-932590-59366-9900	DISTRIBUTION - UG CONDUIT	0.00	0.00	0.00	0.00	0.00
913-9-932590-59367-9900	DISTRIBUTION - UG CONDUCTOR & DEVICES	0.00	0.00	0.00	0.00	0.00
913-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	0.00	0.00	0.00	0.00	0.00

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913-9-932590-59369-9900	DISTRIBUTION - SERVICE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
913-9-932590-59370-9900	DISTRIBUTION - METERS	0.00	0.00	0.00	0.00	0.00
913-9-932590-59371-9900	DISTRIBUTION - VAPOR LIGHTS	0.00	0.00	0.00	0.00	0.00
913-9-932590-59375-9900	DISTRIBUTION - ST LIGHTING & SIGNALS	0.00	0.00	0.00	0.00	0.00
913-9-932590-59380-9900	HIGHWAY 380 PROJECT	0.00	0.00	0.00	0.00	0.00
913-9-932590-59381-9900	HIGHWAY 380 POLES	0.00	0.00	0.00	0.00	0.00
913-9-970000-59790-9970	CAPITALIZED	0.00	0.00	0.00	0.00	0.00
913-9-990000-59910-9999	XFER TO GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00	0.00	0.00
913-9-990000-59916-9999	XFER TO GEUS 916 - ENGINE BOND FUND	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND Surplus (Deficit):		0.00	0.00	26.12	1,120.16	
Fund: 916 - 08 ENGINE BOND PROCEEDS						
Revenue						
916-9-000000-49710-4990	XFER FROM GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00	0.00	0.00
916-9-000000-49713-4993	XFER FROM GEUS 913 - CIP	0.00	0.00	0.00	0.00	0.00
916-9-000000-49801-0000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense						
916-9-901190-59341-9900	ENGINE PLANT STRUCTURES	0.00	0.00	0.00	0.00	0.00
916-9-901190-59344-9900	ENGINE PLANT GENERATORS	0.00	0.00	0.00	0.00	0.00
916-9-901190-59345-9900	ENGINE PLANT ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
916-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
916-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
916-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	0.00	0.00	0.00	0.00	0.00
916-9-932490-59356-9900	GEUS TRANSMISSION LINES	0.00	0.00	0.00	0.00	0.00
916-9-970000-59790-9970	CAPITALIZED	0.00	0.00	0.00	0.00	0.00
916-9-980000-59830-9800	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
916-9-990000-59901-9999	TRANSFER TO COG - GEN FUND	0.00	0.00	0.00	0.00	0.00
916-9-990000-59910-9999	TRANSFER TO GEUS 910 - ELECTRIC OPERATI...	0.00	0.00	0.00	0.00	0.00
916-9-990000-59912-9999	TRANSFER TO GEUS 912 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
916-9-990000-59913-9999	TRANSFER TO GEUS 913 - CIP	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 916 - 08 ENGINE BOND PROCEEDS Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,555,687.00	2,555,687.00	217,443.80	2,248,623.19	307,063.81
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	1.37	-1.37
950-9-000000-48003-3950	SET-TOP	150,000.00	150,000.00	10,793.48	114,262.41	35,737.59
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	1,896.67	-896.67
950-9-000000-48101-3950	INTERNET REVENUES	2,714,637.00	2,714,637.00	237,572.57	2,205,139.25	509,497.75
950-9-000000-48102-3950	COLOCATION	0.00	0.00	0.00	0.00	0.00
950-9-000000-48111-3950	WIFI REVENUES	0.00	0.00	0.00	0.00	0.00
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	0.00	29,680.94	30,319.06
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	2,389.87	36,799.39	3,200.61
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,660.00	25,805.00	4,195.00
950-9-000000-48301-3950	TRANSFER TO COG	278,046.00	278,046.00	21,557.52	215,683.17	62,362.83
950-9-000000-48307-3950	TRANSFER TO GBOD	55,609.00	55,609.00	4,317.96	43,114.15	12,494.85
950-9-000000-48403-3950	CHANNEL 3	0.00	0.00	0.00	0.00	0.00
950-9-000000-48419-3950	CHANNEL 19	0.00	0.00	0.00	0.00	0.00
950-9-000000-48434-3950	CHANNEL 34	1,500.00	1,500.00	100.00	1,025.00	475.00
950-9-000000-48488-3950	AD INSERTIONS	45,000.00	45,000.00	2,182.03	26,375.27	18,624.73
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	330.25	11,734.55	4,265.45
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00

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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
950-9-000000-49270-0000	OTHER GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
950-9-000000-49699-4116	OTHER GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	6,245,661.00	6,245,661.00	499,647.48	5,244,366.15	1,001,294.85
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,283.00	78,283.00	5,409.52	56,716.00	21,567.00
950-9-951050-51003-8500	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951050-51102-8500	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
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	1,650.00	-675.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	27.69	271.38	232.62
950-9-951050-51201-8500	FICA	4,945.00	4,945.00	278.21	2,985.80	1,959.20
950-9-951050-51202-8500	MEDICARE	1,157.00	1,157.00	65.06	698.32	458.68
950-9-951050-51203-8500	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,890.80	978.20
950-9-951050-51204-8500	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	908.30	181.70
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	628.57	6,561.80	2,373.20
950-9-951050-59110-8500	GEUS OPERATIONS	81,900.00	81,900.00	3,927.73	41,728.72	40,171.28
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,931.31	71,921.24	-2,321.24
950-9-951050-59146-8500	TRAINING AND/OR TRAVEL	0.00	0.00	0.00	0.00	0.00
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	739.32	5,891.67	4,108.33
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	5,247.59	58,116.63	8,797.37
950-9-951051-51003-8510	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951051-51010-0102	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
950-9-951051-51011-0103	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
950-9-951051-51020-8510	OVERTIME	4,826.00	4,826.00	111.58	1,177.50	3,648.50
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	484.68	-484.68
950-9-951051-51115-8510	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951051-51201-8510	FICA	4,475.00	4,475.00	331.88	3,672.27	802.73
950-9-951051-51202-8510	MEDICARE	1,046.00	1,046.00	77.61	858.82	187.18
950-9-951051-51203-8510	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	19,563.30	3,912.70
950-9-951051-51204-8510	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	1,007.28	335.72
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	0.00	87.96	272.04
950-9-951051-51301-8510	TMRS	8,085.00	8,085.00	611.83	6,730.01	1,354.99
950-9-951051-59110-8510	GEUS OPERATIONS	10,100.00	9,900.00	70.44	2,185.62	7,714.38
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	50.45	149.55
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,711,543.00	2,711,543.00	194,767.31	1,803,369.26	908,173.74
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	5,299.00	47,731.79	18,268.21
950-9-951051-59153-8510	MOVIE PAY-PER-VIEW EXPENSE	0.00	0.00	0.00	0.00	0.00
950-9-951051-59154-8510	TIVO Fees	29,365.00	29,365.00	2,354.50	20,792.10	8,572.90
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	4,415.20	57,117.78	280.22
950-9-951052-51003-8520	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
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	16.60	322.82	-106.82
950-9-951052-51201-8520	FICA	3,632.00	3,632.00	274.78	3,575.28	56.72
950-9-951052-51202-8520	MEDICARE	850.00	850.00	64.26	836.24	13.76
950-9-951052-51203-8520	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,890.80	978.20
950-9-951052-51204-8520	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	908.30	181.70
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	498.58	6,452.00	111.00
950-9-951052-51301-8522	TMRS	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951052-59110-8520	GEUS OPERATIONS	105,760.00	98,760.00	2,647.02	44,339.14	54,420.86
950-9-951052-59146-8520	TRAINING AND/OR TRAVEL	0.00	0.00	0.00	0.00	0.00
950-9-951052-59148-8520	FUEL	0.00	7,000.00	739.33	5,891.68	1,108.32
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	60,730.30	610,747.95	121,892.05
950-9-951053-51001-8530	REGULAR SALARIES	111,608.00	111,608.00	3,966.40	43,442.85	68,165.15
950-9-951053-51003-8530	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951053-51020-8530	OVERTIME	3,719.00	3,719.00	0.00	346.75	3,372.25
950-9-951053-51102-8530	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
950-9-951053-51115-8530	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	909.00	909.00	33.22	365.42	543.58
950-9-951053-51201-8530	FICA	7,207.00	7,207.00	244.44	2,711.54	4,495.46
950-9-951053-51202-8530	MEDICARE	1,685.00	1,685.00	57.16	634.11	1,050.89
950-9-951053-51203-8530	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	14,672.50	2,934.50
950-9-951053-51204-8530	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	1,471.12	159.88
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	4,940.69	8,080.31
950-9-951053-59110-8530	GEUS OPERATIONS	6,840.00	6,840.00	4,064.09	5,830.00	1,010.00
950-9-951053-59113-8530	MARKETING	0.00	0.00	0.00	0.00	0.00
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	163.30	3,336.70
950-9-951053-59148-8530	FUEL	0.00	0.00	0.00	0.00	0.00
950-9-951053-59160-8530	ADVERTISING	26,300.00	26,300.00	225.00	13,944.41	12,355.59
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	105,321.06	-21,533.06
950-9-951054-51003-8540	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951054-51011-8540	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
950-9-951054-51020-8540	OVERTIME	6,042.00	6,042.00	173.60	1,357.98	4,684.02
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
950-9-951054-51115-8540	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.46	273.45	-57.45
950-9-951054-51201-8540	FICA	5,569.00	5,569.00	550.63	6,193.69	-624.69
950-9-951054-51202-8540	MEDICARE	1,303.00	1,303.00	128.77	1,448.52	-145.52
950-9-951054-51203-8540	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	29,345.00	5,869.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	1,174.20	234.80
950-9-951054-51205-8540	UNEMPLOYMENT	540.00	540.00	0.00	123.63	416.37
950-9-951054-51301-8540	TMRS	10,063.00	10,063.00	1,068.03	11,963.15	-1,900.15
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	572.97	5,172.52	2,827.48
950-9-951054-59146-8540	TRAINING AND/OR TRAVEL	0.00	0.00	0.00	0.00	0.00
950-9-951054-59156-8550	APARTMENT C&I FACILITIES	0.00	0.00	0.00	0.00	0.00
950-9-951055-51001-8550	REGULAR SALARIES	97,789.00	97,789.00	13,070.45	139,053.85	-41,264.85
950-9-951055-51003-8550	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951055-51020-8550	OVERTIME	2,067.00	2,067.00	256.36	3,232.04	-1,165.04
950-9-951055-51102-8550	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
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	492.07	-205.07
950-9-951055-51201-8550	FICA	5,470.00	5,470.00	829.15	8,216.97	-2,746.97
950-9-951055-51202-8550	MEDICARE	1,472.00	1,472.00	193.91	2,070.27	-598.27
950-9-951055-51203-8550	HEALTH INSURANCE	2,935.00	2,935.00	244.58	2,445.80	489.20
950-9-951055-51204-8550	WORKERS COMPENSATION	337.00	337.00	28.08	280.80	56.20
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	1,504.50	15,984.33	-4,609.33
950-9-951055-59110-8550	GEUS OPERATIONS	6,100.00	6,100.00	693.82	19,412.09	-13,312.09
950-9-951055-59112-8550	SAFETY	2,480.00	2,480.00	0.00	2,396.20	83.80
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	0.00	0.00	0.00	0.00	0.00
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	42,700.41	1,799.59
950-9-951060-51001-8600	REGULAR SALARIES	189,697.00	189,697.00	15,676.95	170,916.51	18,780.49
950-9-951060-51003-8600	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951060-51010-8600	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00
950-9-951060-51011-8600	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00

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950-9-951060-51020-8600	OVERTIME	11,275.00	11,275.00	995.68	8,227.42	3,047.58
950-9-951060-51102-8600	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	441.84	1,637.16
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,300.00	-1,350.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.30	1,279.30	232.70
950-9-951060-51201-8600	FICA	13,666.00	13,666.00	916.21	9,984.65	3,681.35
950-9-951060-51202-8600	MEDICARE	3,196.00	3,196.00	214.28	2,335.12	860.88
950-9-951060-51203-8600	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	34,235.80	6,847.20
950-9-951060-51204-8600	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	2,850.00	570.00
950-9-951060-51205-8600	UNEMPLOYMENT	810.00	810.00	8.50	74.75	735.25
950-9-951060-51301-8600	TMRS	24,692.00	24,692.00	1,861.67	19,895.09	4,796.91
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	0.00	0.00	0.00
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,550.00	23,550.00	0.00	14,842.75	8,707.25
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	845.04	10,409.57	9,590.43
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	909.49	4,308.51	18,191.49
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	11,836.96	25,559.26	-5,559.26
950-9-951061-51001-8610	REGULAR SALARIES	189,697.00	189,697.00	15,676.97	170,916.30	18,780.70
950-9-951061-51003-8610	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
950-9-951061-51011-8610	PART TIME TEMPORARY	0.00	0.00	0.00	0.00	0.00
950-9-951061-51020-8610	OVERTIME	11,275.00	11,275.00	995.28	8,221.89	3,053.11
950-9-951061-51102-8610	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	441.84	1,637.16
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	1,278.64	233.36
950-9-951061-51201-8610	FICA	12,667.00	12,667.00	1,004.19	10,858.13	1,808.87
950-9-951061-51202-8610	MEDICARE	2,962.00	2,962.00	234.86	2,539.38	422.62
950-9-951061-51203-8610	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	44,017.50	8,803.50
950-9-951061-51204-8610	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	4,198.30	839.70
950-9-951061-51205-8610	UNEMPLOYMENT	810.00	810.00	8.50	71.31	738.69
950-9-951061-51301-8610	TMRS	22,887.00	22,887.00	1,827.85	19,525.05	3,361.95
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	241.30	22,614.21	77,385.79
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	33,881.49	134,843.10	-34,843.10
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59550-9900	BROADBAND POWER LINE EQ	0.00	0.00	0.00	0.00	0.00
950-9-951090-59555-9900	FIBER OPTICS	0.00	0.00	0.00	0.00	0.00
950-9-951090-59590-0000	CAPITAL PLANT / STRUCTURES	0.00	0.00	0.00	0.00	0.00
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	0.00	4,714.11	1,185.89
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59595-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59596-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-9-951091-51001-9958	REGULAR SALARIES	25,665.00	25,665.00	2,168.83	23,389.64	2,275.36
950-9-951091-51010-8600	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
950-9-951091-51020-9958	OVERTIME	3,979.00	3,979.00	280.65	2,191.74	1,787.26
950-9-951091-51102-9958	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00
950-9-951091-51201-9958	FICA	1,864.00	1,864.00	153.11	1,599.64	264.36
950-9-951091-51202-9958	MEDICARE	434.00	434.00	35.81	374.12	59.88
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	277.80	2,887.54	462.46
950-9-970000-51801-9260	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
950-9-970000-59701-9040	BAD DEBT	0.00	0.00	0.00	0.00	0.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,263.87	10,899.79	4,100.21
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-36.40	-36.40	1,036.40
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
950-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
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
950-9-970000-59790-9970	CAPITALIZED	0.00	0.00	0.00	0.00	0.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	72,033.95	210,716.11	69,658.89
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	43,865.00	8,773.00
950-9-990000-59903-4082	TRANSFER to COG - PILOT	40,937.00	40,937.00	0.00	40,936.89	0.11
950-9-990000-59905-4390	TRANSFER TO COG - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
950-9-990000-59910-9999	GEUS ELEC OPER FUND	0.00	0.00	0.00	0.00	0.00
950-9-990000-59911-9999	TRANSFER TO 911 - SAVINGS	0.00	0.00	0.00	0.00	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	10,518.30	2,103.70
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	2,494.20	498.80
950-9-990000-59928-9200	XFER to COG - IT	9,986.00	9,986.00	1,234.67	12,346.70	-2,360.70
950-9-990000-59930-9270	TRANSFER to GBOD	56,075.00	56,075.00	14,406.79	42,143.22	13,931.78
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	51,523.30	10,304.70
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	65,255.00	13,051.00
	Expense Total:	6,420,315.00	6,420,315.00	548,482.08	4,737,424.46	1,682,890.54
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	-48,834.60	506,941.69	
Fund: 960 - WEATHERIZATION GRANT						
Expense						
960-9-000000-39130-0000	RESERVED - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
960-9-000000-51010-0202	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00
960-9-000000-51201-0201	BENEFITS / FICA	0.00	0.00	0.00	0.00	0.00
960-9-000000-51202-0102	BENEFITS / MEDICARE	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 960 - WEATHERIZATION GRANT Total:	0.00	0.00	0.00	0.00	
	Total Surplus (Deficit):	3,395,325.48	1,963,809.63	576,717.33	33,200,940.88	

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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	1,014,871.33	22,523,502.91	2,878,444.26
Expense	26,072,457.79	26,076,217.79	1,924,240.65	21,371,113.33	4,705,104.46
Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-909,369.32	1,152,389.58	-1,826,660.20
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	604.97	4,845.07	-4,845.07
Expense	0.00	0.00	4.50	6.03	-6.03
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	600.47	4,839.04	-4,839.04
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	509.05	4,971.21	-4,971.21
Expense	0.00	0.00	3.12	14.43	-14.43
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	505.93	4,956.78	-4,956.78
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	27,250.00	27,250.00	3.42	10,770.98	16,479.02
Expense	25,000.00	25,000.00	3,531.43	23,793.87	1,206.13
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-3,528.01	-13,022.89	15,272.89
Fund: 110 - EXCHANGE BUILDING FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	30.37	30.37	0.00	0.00	30.37
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-30.37	-30.37	0.00	0.00	-30.37
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	268,435.50	268,435.50	6,143.61	53,437.01	214,998.49
Expense	263,096.93	263,096.93	9,712.16	135,574.80	127,522.13
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-3,568.55	-82,137.79	87,476.36
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	540.31	1,283.08	216.92
Expense	1,000.00	1,000.00	216.57	866.39	133.61
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	323.74	416.69	83.31
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	578,097.00	578,097.00	47,602.36	408,951.13	169,145.87
Expense	573,583.98	573,583.98	44,371.20	434,928.98	138,655.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	3,231.16	-25,977.85	30,490.87
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	341,720.00	341,720.00	16,484.83	168,603.85	173,116.15
Expense	192,701.04	192,701.04	17,128.28	163,146.28	29,554.76
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	-643.45	5,457.57	143,561.39
Fund: 115 - TIRZ FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 115 - TIRZ FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - ROADWAY IMPACT FEE 4					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 119 - ROADWAY IMPACT FEE 4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	2.23	3,755.35	-3,755.35
Expense	0.00	0.00	-179.54	1,510.28	-1,510.28
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	181.77	2,245.07	-2,245.07
Fund: 124 - FIRE HAZMAT GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.07	0.29	-0.29
Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):	0.00	0.00	-0.07	-0.29	0.29
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 126 - TIFMAS MOBILIZATION					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 126 - TIFMAS MOBILIZATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 127 - FIRE GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 127 - FIRE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 128 - RENTAL INSPECTION FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 128 - RENTAL INSPECTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,826,247.00	6,826,247.00	159,401.23	6,545,289.54	280,957.46
Expense	7,218,192.40	7,218,192.40	38,778.13	6,462,059.38	756,133.02
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	120,623.10	83,230.16	-475,175.56
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	17,270,151.00	17,270,151.00	183,747.32	16,875,179.35	394,971.65
Expense	17,188,433.00	17,221,665.00	685,266.38	1,659,751.09	15,561,913.91
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	-501,519.06	15,215,428.26	-15,166,942.26
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	14,250.00	14,250.00	262.11	9,596.40	4,653.60
Expense	400.00	50,400.00	2,154.88	47,670.90	2,729.10
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-1,892.77	-38,074.50	1,924.50
Fund: 162 - GRAHAM PARK RENOVATIONS FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00

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Fund: 162 - GRAHAM PARK RENOVATIONS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 163 - SECO STIMULAS BLOCK GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 163 - SECO STIMULAS BLOCK GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	450.00	450.00	10.35	380.68	69.32
Expense	15.00	15.00	2.16	10.30	4.70
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	8.19	370.38	64.62
Fund: 165 - 2014 GO FUND					
Revenue	15,000.00	15,000.00	146.13	7,613.37	7,386.63
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 165 - 2014 GO FUND Surplus (Deficit):	15,000.00	15,000.00	146.13	7,613.37	7,386.63
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	123,366.49	-123,366.49
Expense	0.00	0.00	6,662.50	129,360.63	-129,360.63
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-6,662.50	-5,994.14	5,994.14
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: 173 - FL YOUNG FOUNDATION					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 173 - FL YOUNG FOUNDATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 174 - FEMA GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	11,553.00	-11,553.00
Fund: 176 - HOME GRANT FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 176 - HOME GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 190 - FIXED ASSETS					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 191 - DEBT					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 191 - DEBT Total:	0.00	0.00	0.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,373,110.00	14,373,110.00	1,629,963.04	11,341,951.48	3,031,158.52
Expense	12,100,356.36	13,244,640.21	906,958.61	10,911,088.28	2,333,551.93

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Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	723,004.43	430,863.20	697,606.59
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
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	5,649.59	13,652,753.53	-13,338,132.53
Expense	454,000.00	654,000.00	522,213.15	3,132,606.30	-2,478,606.30
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-516,563.56	10,520,147.23	-10,859,526.23
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	14,000.00	14,000.00	141.76	7,385.83	6,614.17
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	14,000.00	14,000.00	141.76	7,385.83	6,614.17
Fund: 300 - AIRPORT FUND					
Revenue	721,537.30	721,537.30	59,253.61	598,788.61	122,748.69
Expense	141,387.03	141,387.03	7,075.38	121,109.37	20,277.66
Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	52,178.23	477,679.24	102,471.03
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	68,598.00	68,598.00	2,455.85	87,017.25	-18,419.25
Expense	221,381.00	221,381.00	513.42	280,814.21	-59,433.21
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	1,942.43	-193,796.96	41,013.96
Fund: 361 - L3-IDC FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 361 - L3-IDC FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	37,424.44	360,117.72	-360,117.72
Expense	0.00	0.00	100,283.42	234,713.06	-234,713.06
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-62,858.98	125,404.66	-125,404.66
Fund: 400 - GOLF FUND					
Revenue	244,398.00	244,398.00	23,684.68	138,541.73	105,856.27
Expense	247,776.38	247,776.38	17,937.67	181,659.23	66,117.15
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	5,747.01	-43,117.50	39,739.12
Fund: 500 - SANITATION FUND					
Revenue	4,968,708.00	4,968,708.00	407,624.22	4,294,665.76	674,042.24
Expense	5,392,448.79	5,392,448.79	471,288.40	4,220,689.12	1,171,759.67
Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-63,664.18	73,976.64	-497,717.43
Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT Surplus (Defici..	0.00	0.00	0.00	0.00	0.00
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	897,529.00	897,529.00	74,794.07	747,940.69	149,588.31

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Expense	1,099,461.48	1,099,498.91	101,032.37	910,626.19	188,872.72
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	-26,238.30	-162,685.50	-39,284.41
Fund: 602 - INSURANCE FUND					
Revenue	6,163,286.88	6,163,286.88	503,965.01	5,033,204.54	1,130,082.34
Expense	6,846,533.00	6,846,533.00	912,888.90	5,511,527.81	1,335,005.19
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	-408,923.89	-478,323.27	-204,922.85
Fund: 604 - MIS FUND					
Revenue	502,314.00	502,314.00	41,859.50	418,595.00	83,719.00
Expense	1,167,850.06	1,168,090.06	43,714.13	805,451.03	362,639.03
Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-1,854.63	-386,856.03	-278,920.03
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	227,000.00	227,000.00	38,498.65	392,693.84	-165,693.84
Expense	460,000.00	459,962.57	14,499.13	916,613.75	-456,651.18
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	23,999.52	-523,919.91	290,957.34
Fund: 701 - FIREMEN'S PENSION					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 701 - FIREMEN'S PENSION Total:	0.00	0.00	0.00	0.00	0.00
Fund: 800 - SPENCE FUND					
Revenue	10,210.00	10,210.00	109.73	5,717.12	4,492.88
Expense	600.00	600.00	50.00	500.00	100.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	59.73	5,217.12	4,392.88
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	5.07	261.75	-261.75
Expense	0.00	0.00	4.85	8.82	-8.82
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	0.22	252.93	-252.93
Fund: 802 - PROJECT CARE					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 802 - PROJECT CARE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 807 - 4A-EDC					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 807 - 4A-EDC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	1,073,848.79	-1,073,848.79
Expense	0.00	0.00	0.00	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	81.57	-4,792.99	7,792.99
Expense	220.00	220.00	17.07	18,283.54	-18,063.54
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	64.50	-23,076.53	25,856.53
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	3,900.00	3,900.00	70.00	3,263.84	636.16
Expense	125.00	125.00	14.63	29,821.49	-29,696.49
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	55.37	-26,557.65	30,332.65
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	774,228.92	774,228.92	1,168.28	516,483.86	257,745.06
Expense	144,225.00	144,225.00	176.41	23,573.33	120,651.67
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	991.87	492,910.53	137,093.39

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.02	-3,646.47	3,646.47
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.02	-3,646.47	3,646.47
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	67,442,118.00	67,442,118.00	6,668,377.19	50,181,392.88	17,260,725.12
Expense	64,092,352.68	64,092,352.68	5,122,994.66	48,586,197.48	15,506,155.20
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	1,545,382.53	1,595,195.40	1,754,569.92
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	2.09	93.41	-93.41
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 911 - ELECTRIC DEBT REDUCTION Surplus (Deficit):	0.00	0.00	2.09	93.41	-93.41
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,843,475.00	7,843,475.00	653,622.92	6,536,229.20	1,307,245.80
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	3,432,704.04	-3,432,704.04
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	0.00	0.00	26.12	1,120.16	-1,120.16
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	26.12	1,120.16	-1,120.16
Fund: 916 - 08 ENGINE BOND PROCEEDS					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 916 - 08 ENGINE BOND PROCEEDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 950 - CABLE / INTERNET					
Revenue	6,245,661.00	6,245,661.00	499,647.48	5,244,366.15	1,001,294.85
Expense	6,420,315.00	6,420,315.00	548,482.08	4,737,424.46	1,682,890.54
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	-48,834.60	506,941.69	-681,595.69
Fund: 960 - WEATHERIZATION GRANT					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 960 - WEATHERIZATION GRANT Total:	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	576,717.33	33,200,940.88	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	-909,369.32	1,152,389.58	-1,826,660.20
101 - MUNICIPAL COURT BUIL...	0.00	0.00	600.47	4,839.04	-4,839.04
102 - MUNICIPAL COURT TECH...	0.00	0.00	505.93	4,956.78	-4,956.78
103 - MUNICIPAL COURT CHILD...	2,250.00	2,250.00	-3,528.01	-13,022.89	15,272.89
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-3,568.55	-82,137.79	87,476.36
112 - GUN RANGE FUND	500.00	500.00	323.74	416.69	83.31
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	3,231.16	-25,977.85	30,490.87
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	-643.45	5,457.57	143,561.39
115 - TIRZ FUND	0.00	0.00	0.00	0.00	0.00
116 - ROADWAY IMPACT FEE 1	0.00	0.00	0.00	0.00	0.00
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.00	0.00	0.00
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.00	0.00	0.00
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.00	0.00	0.00
120 - BROWNSFIELD HAZARD...	0.00	0.00	0.00	0.00	0.00
121 - BROWNSFIELD PETROLE...	0.00	0.00	0.00	0.00	0.00
122 - COPS HIRING PROGRAM...	0.00	0.00	0.00	0.00	0.00
123 - PTRAIN - POLICE REIMB...	0.00	0.00	181.77	2,245.07	-2,245.07
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.07	-0.29	0.29
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	0.00	0.00
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	0.00	0.00
127 - FIRE GRANT	0.00	0.00	0.00	0.00	0.00
128 - RENTAL INSPECTION FU...	0.00	0.00	0.00	0.00	0.00
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	120,623.10	83,230.16	-475,175.56
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	-501,519.06	15,215,428.26	-15,166,942.26
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	-1,892.77	-38,074.50	1,924.50
162 - GRAHAM PARK RENOVAT...	0.00	0.00	0.00	0.00	0.00
163 - SECO STIMULAS BLOCK ...	0.00	0.00	0.00	0.00	0.00
164 - 2013 CO CAPITAL FUND	435.00	435.00	8.19	370.38	64.62
165 - 2014 GO FUND	15,000.00	15,000.00	146.13	7,613.37	7,386.63
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-6,662.50	-5,994.14	5,994.14
172 - MINOR GRANTS FUND	0.00	0.00	0.00	2,246.13	-2,246.13
173 - FL YOUNG FOUNDATION	0.00	0.00	0.00	0.00	0.00
174 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	11,553.00	-11,553.00
176 - HOME GRANT FUND	0.00	0.00	0.00	0.00	0.00
177 - SAFE ROUTES TO SCHOOL...	0.00	0.00	0.00	0.00	0.00
190 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
191 - DEBT	0.00	0.00	0.00	0.00	0.00
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	723,004.43	430,863.20	697,606.59
210 - WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00
211 - WASTEWATER IMPACT F...	0.00	0.00	0.00	0.00	0.00
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	-516,563.56	10,520,147.23	-10,859,526.23
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	141.76	7,385.83	6,614.17
300 - AIRPORT FUND	580,150.27	580,150.27	52,178.23	477,679.24	102,471.03
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	0.00	0.00
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	1,942.43	-193,796.96	41,013.96
361 - L3-IDC FUND	0.00	0.00	0.00	0.00	0.00
362 - AIRPORT FBO FUEL	0.00	0.00	-62,858.98	125,404.66	-125,404.66
400 - GOLF FUND	-3,378.38	-3,378.38	5,747.01	-43,117.50	39,739.12
500 - SANITATION FUND	-423,740.79	-423,740.79	-63,664.18	73,976.64	-497,717.43
561 - REGINAL HOUSEHOLD H...	0.00	0.00	0.00	0.00	0.00
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-26,238.30	-162,685.50	-39,284.41
602 - INSURANCE FUND	-683,246.12	-683,246.12	-408,923.89	-478,323.27	-204,922.85
604 - MIS FUND	-665,536.06	-665,776.06	-1,854.63	-386,856.03	-278,920.03
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	23,999.52	-523,919.91	290,957.34

Income Statement

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
701 - FIREMEN'S PENSION	0.00	0.00	0.00	0.00	0.00
800 - SPENCE FUND	9,610.00	9,610.00	59.73	5,217.12	4,392.88
801 - JONES LIBRARY TRUST	0.00	0.00	0.22	252.93	-252.93
802 - PROJECT CARE	0.00	0.00	0.00	0.00	0.00
803 - GREENVILLE BOARD OF ...	0.00	0.00	0.00	0.00	0.00
807 - 4A-EDC	0.00	0.00	0.00	0.00	0.00
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	64.50	-23,076.53	25,856.53
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	55.37	-26,557.65	30,332.65
820 - TIRZ FUND (Tax Incremen...	630,003.92	630,003.92	991.87	492,910.53	137,093.39
890 - GRNVL IDC (L-3) FIXED A...	0.00	0.00	0.00	0.00	0.00
899 - POOLED CASH	0.00	0.00	-0.02	-3,646.47	3,646.47
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	1,545,382.53	1,595,195.40	1,754,569.92
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	2.09	93.41	-93.41
912 - ELECTRIC DEBT SERVICE	0.00	0.00	653,622.92	3,432,704.04	-3,432,704.04
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	26.12	1,120.16	-1,120.16
916 - 08 ENGINE BOND PROCE...	0.00	0.00	0.00	0.00	0.00
950 - CABLE / INTERNET	-174,654.00	-174,654.00	-48,834.60	506,941.69	-681,595.69
960 - WEATHERIZATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	576,717.33	33,200,940.88	