



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
100-1-000000-43105-0000	0.00	0.00	0.00	15,000.00	-15,000.00
100-1-311001-41101-0000	8,256,046.00	8,256,046.00	17,681.01	7,939,733.18	316,312.82
100-1-311002-41102-0000	91,000.00	91,000.00	4,915.70	83,271.33	7,728.67
100-1-311003-41104-0000	144,733.00	144,733.00	11,287.85	155,480.24	-10,747.24
100-1-312001-41201-0000	598,507.00	598,507.00	58,484.77	562,261.97	36,245.03
100-1-312002-41202-0000	336,332.28	336,332.28	0.00	336,332.28	0.00
100-1-312002-41203-0000	40,936.89	40,936.89	0.00	40,936.89	0.00
100-1-312004-41205-0000	75,000.00	75,000.00	0.00	0.00	75,000.00
100-1-313001-41301-0000	7,918,447.00	7,918,447.00	810,612.39	7,469,941.15	448,505.85
100-1-313001-41302-0000	6,636.00	6,636.00	604.08	308.54	6,327.46
100-1-313002-41303-0000	32,782.00	32,782.00	0.00	13,379.21	19,402.79
100-1-313003-41401-0000	75,216.00	75,216.00	0.00	47,969.56	27,246.44
100-1-314001-41801-0000	44,217.00	44,217.00	0.00	0.00	44,217.00
100-1-314001-41802-0000	53,351.00	53,351.00	19,722.75	116,335.77	-62,984.77
100-1-314002-41803-0000	301,000.00	301,000.00	0.00	301,818.32	-818.32
100-1-314003-41804-0000	285,000.00	285,000.00	46,380.85	491,123.06	-206,123.06
100-1-314004-41806-0000	279,265.00	279,265.00	0.00	210,716.11	68,548.89
100-1-314004-41807-0000	80,353.00	80,353.00	38,524.99	158,055.46	-77,702.46
100-1-314005-41809-0000	2,751,489.00	2,751,489.00	0.00	1,676,224.01	1,075,264.99
100-1-314005-41810-0000	0.00	0.00	0.00	2,083.96	-2,083.96
100-1-314006-41811-0000	645,300.00	645,300.00	68,155.42	620,978.62	24,321.38
100-1-315001-42101-0000	2,500.00	2,500.00	0.00	4,976.00	-2,476.00
100-1-315001-42401-0000	61,000.00	61,000.00	450.00	50,605.19	10,394.81
100-1-315001-42402-0000	1,196.00	1,196.00	20.00	880.00	316.00
100-1-315001-42404-0000	6,661.00	6,661.00	700.00	6,900.00	-239.00
100-1-315001-42405-0000	13,500.00	13,500.00	0.00	2,670.60	10,829.40
100-1-315001-42406-0000	275,000.00	275,000.00	145,624.41	572,529.52	-297,529.52
100-1-315001-42410-0000	500,000.00	500,000.00	0.00	375,000.00	125,000.00
100-1-316001-44601-0000	280,000.00	280,000.00	15,418.74	161,772.05	118,227.95
100-1-317001-44602-0000	7,651.00	7,651.00	524.12	6,044.17	1,606.83
100-1-318001-42201-0000	54,390.00	54,390.00	2,960.03	38,926.86	15,463.14
100-1-318001-42202-0000	2,000.00	2,000.00	240.00	965.00	1,035.00
100-1-318001-42211-0000	0.00	0.00	404.80	4,214.80	-4,214.80
100-1-318001-44101-0000	46,965.00	46,965.00	2,663.39	27,033.89	19,931.11
100-1-318001-44101-0001	0.00	0.00	650.40	2,842.29	-2,842.29
100-1-318001-44115-0000	926.00	926.00	0.00	391.57	534.43
100-1-318001-44201-0000	1,271.00	1,271.00	0.00	440.00	831.00
100-1-318001-44202-0000	200.00	200.00	0.00	0.00	200.00
100-1-318001-44203-0000	8,923.00	8,923.00	419.25	6,152.00	2,771.00
100-1-318001-44205-0000	2,531.00	2,531.00	400.00	3,300.00	-769.00
100-1-318001-44311-0000	35.00	35.00	0.00	0.00	35.00
100-1-318001-44401-0000	15,725.00	15,725.00	1,745.00	14,822.00	903.00
100-1-318001-44403-0000	115,000.00	115,000.00	12,376.65	240,037.67	-125,037.67
100-1-318001-44404-0000	30,000.00	30,000.00	2,399.00	27,979.00	2,021.00
100-1-318001-44501-0000	7,000.00	7,000.00	771.75	5,480.55	1,519.45
100-1-318001-44505-0000	419.00	419.00	30.00	325.00	94.00
100-1-319001-44102-0000	889.00	889.00	0.00	1,600.00	-711.00
100-1-319001-44506-0000	2,000.00	2,000.00	442.85	3,634.18	-1,634.18
100-1-319001-45302-0000	50.00	50.00	0.00	500.00	-450.00
100-1-319001-45303-0000	0.00	0.00	20,800.00	104,219.45	-104,219.45
100-1-319001-45304-0000	0.00	0.00	0.00	1,482.25	-1,482.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	-3,328.69	40,801.99	32,969.01
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	0.00	1,656.95	7,481.05
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	73,278.00	73,278.00	39,127.22	430,682.67	-357,404.67
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.27	53.28	-53.28
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	26,400.00	2,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	24,470.00	-2,070.00
100-1-323001-46008-0000	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	132,916.63	12,083.37
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	425,876.00	38,716.00
100-1-324001-46506-0000	CA - RECREATION FUND	9,613.00	9,613.00	801.08	8,811.88	801.12
100-1-324001-46509-0000	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	2,753.63	250.37
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,692.80	439.20
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	30,701.88	2,791.12
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	374,105.38	34,009.62
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	146,724.38	13,338.62
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	550.00	50.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	328,190.50	29,835.50
100-1-324009-46906-0000	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	48,251.50	4,386.50
	Revenue Total:	25,401,947.17	25,401,947.17	1,460,140.26	23,983,643.17	1,418,304.00
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	5,569.58	22,389.65	-22,389.65
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	55,586.25	136,633.42	-136,633.42
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	0.00	916.92	1,233.08
100-1-411000-54001-0000	TELEPHONE CHARGES	1,460.44	1,460.44	289.71	1,987.55	-527.11
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	4,000.00	2,000.00	4,000.00	0.00
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
100-1-411400-51001-0000	REGULAR SALARIES	85,583.22	85,583.22	6,454.24	77,450.90	8,132.32
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	716.77	453.23
100-1-411400-51201-0000	FICA	5,741.77	5,741.77	403.34	4,967.23	774.54
100-1-411400-51202-0000	MEDICARE	1,342.83	1,342.83	94.32	1,161.64	181.19
100-1-411400-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
100-1-411400-51204-0000	WORKERS COMPENSATION	240.04	240.04	20.19	222.09	17.95
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	9,367.70	1,006.85
100-1-411400-52001-0000	OFFICE SUPPLIES	90.00	90.00	30.00	101.00	-11.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	26.47	75.27	74.73
100-1-411400-52005-0000	PRINTED MATERIALS	225.00	225.00	0.00	200.50	24.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.56	1,046.56	78.22	822.61	223.95
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,275.00	1,275.00	0.00	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	0.00	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	12,395.54	142,118.68	44,798.60
100-1-412100-51020-0000	OVERTIME	7,263.94	7,263.94	15.25	1,676.56	5,587.38
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	2,653.96	946.04
100-1-412100-51201-0000	FICA	12,634.56	12,634.56	708.94	8,515.04	4,119.52
100-1-412100-51202-0000	MEDICARE	2,954.86	2,954.86	165.80	1,991.73	963.13

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	40,300.37	3,663.63
100-1-412100-51204-0000	WORKERS COMPENSATION	528.21	528.21	43.46	478.06	50.15
100-1-412100-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	11.90	175.23	210.87
100-1-412100-51301-0000	TMRS	21,527.76	21,527.76	1,338.52	16,219.70	5,308.06
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	46.27	395.11	504.89
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	251.38	2,053.40	696.60
100-1-412100-52005-0000	PRINTED MATERIALS	800.00	800.00	0.00	596.60	203.40
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	304.00	7,196.00
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	431.74	3,774.91	1,245.45
100-1-412100-54101-0000	PROFESSIONAL SERVICES	28,000.00	28,000.00	108.80	1,995.30	26,004.70
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	359.29	190.71
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	-650.00	1,489.88	4,010.12
100-1-413200-51001-0000	REGULAR SALARIES	245,250.47	245,250.47	18,864.29	222,980.04	22,270.43
100-1-413200-51020-0000	OVERTIME	142.64	142.64	0.00	58.23	84.41
100-1-413200-51021-0000	LONGEVITY	618.00	618.00	0.00	576.00	42.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	6,646.08	553.92
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	1,071.92	98.08
100-1-413200-51201-0000	FICA	11,737.30	11,737.30	1,109.44	9,944.51	1,792.79
100-1-413200-51202-0000	MEDICARE	3,688.53	3,688.53	259.46	3,075.80	612.73
100-1-413200-51203-0000	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	25,187.69	2,289.81
100-1-413200-51204-0000	WORKERS COMPENSATION	659.36	659.36	55.53	610.83	48.53
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	25,454.09	3,042.95
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	20,342.88	1,887.12
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	388.08	-88.08
100-1-413200-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	4.54	145.46
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	34.96	743.69	106.31
100-1-413200-54001-0000	TELEPHONE CHARGES	4,206.28	4,206.28	367.52	3,619.25	587.03
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	686.36	713.64
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	280.20	719.80
100-1-413200-54212-0000	PRINTING	100.00	100.00	0.00	111.44	-11.44
100-1-413200-54214-0000	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,657.01	5,342.99
100-1-415100-51001-0000	REGULAR SALARIES	289,437.16	289,437.16	22,202.09	255,032.04	34,405.12
100-1-415100-51020-0000	OVERTIME	1,447.50	1,447.50	0.00	119.57	1,327.93
100-1-415100-51021-0000	LONGEVITY	3,322.00	3,322.00	0.00	3,208.00	114.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,330.36	799.64
100-1-415100-51201-0000	FICA	18,633.27	18,633.27	1,290.72	15,163.81	3,469.46
100-1-415100-51202-0000	MEDICARE	4,357.78	4,357.78	301.86	3,546.38	811.40
100-1-415100-51203-0000	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	55,412.94	5,037.56
100-1-415100-51204-0000	WORKERS COMPENSATION	778.99	778.99	65.53	720.83	58.16
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	2,552.50	29,504.05	4,163.57
100-1-415100-52001-0000	OFFICE SUPPLIES	2,700.00	2,700.00	175.20	2,014.88	685.12
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,150.00	4,150.00	298.80	3,847.59	302.41
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	2,962.23	2,962.23	320.23	2,687.12	275.11
100-1-415100-54110-0000	AUDIT	59,750.00	59,750.00	0.00	64,750.00	-5,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	1,574.29	564.71
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	2,329.40	35,920.08	-920.08
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
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	0.00	159,925.14	40,074.86

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100-1-415500-51001-0000	REGULAR SALARIES	188,255.93	188,255.93	14,265.44	169,631.29	18,624.64
100-1-415500-51020-0000	OVERTIME	0.00	0.00	51.46	2,054.05	-2,054.05
100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	3,840.00	54.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	1,071.92	98.08
100-1-415500-51201-0000	FICA	12,246.24	12,246.24	820.33	10,196.43	2,049.81
100-1-415500-51202-0000	MEDICARE	2,864.04	2,864.04	191.85	2,384.63	479.41
100-1-415500-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	30,225.25	2,747.75
100-1-415500-51204-0000	WORKERS COMPENSATION	511.97	511.97	43.06	473.66	38.31
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	1,657.14	20,199.60	1,927.57
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	20.49	1,165.09	834.91
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	46.46	1,288.70	-88.70
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	275.25	474.75
100-1-415500-54001-0000	TELEPHONE CHARGES	2,188.06	2,188.06	238.98	1,976.04	212.02
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
100-1-415500-54107-0000	MEDICAL	6,000.00	6,000.00	444.03	7,690.03	-1,690.03
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	888.00	1,612.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	217.00	715.00	1,785.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	230.99	1,511.85	2,988.15
100-1-415500-54213-0000	PLAQUES AND AWARDS	23,400.00	23,400.00	201.00	15,264.71	8,135.29
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	258.00	2,235.69	3,764.31
100-1-421100-51001-0000	REGULAR SALARIES	311,262.06	311,262.06	32,561.28	373,271.33	-62,009.27
100-1-421100-51020-0000	OVERTIME	1,761.12	1,761.12	0.00	6,210.66	-4,449.54
100-1-421100-51021-0000	LONGEVITY	6,796.00	6,796.00	249.24	9,352.96	-2,556.96
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	415.38	4,776.87	-1,176.87
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	27.72	2,418.78	-1,578.78
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	2,560.32	-610.32
100-1-421100-51201-0000	FICA	20,224.97	20,224.97	2,049.22	24,004.28	-3,779.31
100-1-421100-51202-0000	MEDICARE	4,730.03	4,730.03	479.26	5,697.72	-967.69
100-1-421100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	40,300.37	3,663.63
100-1-421100-51204-0000	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	5,745.41	464.10
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	3,766.22	44,626.45	-8,082.87
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,050.00	32.22	1,035.17	14.83
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	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
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	163.88	1,656.73	423.27
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	0.00	117.27	280.73
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	900.00	0.00	480.00	420.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,077.94	3,077.94	195.01	1,369.92	1,708.02
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	247.42	52.58
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,200.00	4,200.00	179.99	1,500.14	2,699.86
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	13.64	136.36
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	0.00	1,442.32	802.68
100-1-421100-54001-0000	TELEPHONE CHARGES	23,602.28	23,602.28	372.20	7,899.04	15,703.24
100-1-421100-54002-0000	UTILITY CHARGES	78,415.14	78,415.14	7,444.95	69,238.11	9,177.03
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	1,625.00	489.00	2,235.00
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
100-1-421210-51001-0000	REGULAR SALARIES	869,004.49	869,004.49	50,940.58	599,518.19	269,486.30
100-1-421210-51020-0000	OVERTIME	47,009.94	47,009.94	1,992.03	42,901.09	4,108.85
100-1-421210-51021-0000	LONGEVITY	14,758.00	14,758.00	166.16	14,135.04	622.96
100-1-421210-51101-0000	CERTIFICATION PAY	16,920.00	16,920.00	1,107.68	13,084.45	3,835.55
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	5,982.42	2,663.58

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100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,420.00	6,420.00	387.68	4,227.60	2,192.40
100-1-421210-51201-0000	FICA	59,691.02	59,691.02	3,178.82	44,571.97	15,119.05
100-1-421210-51202-0000	MEDICARE	13,960.00	13,960.00	743.43	10,424.10	3,535.90
100-1-421210-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	120,901.00	10,991.00
100-1-421210-51204-0000	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	21,693.20	1,763.48
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	6,150.13	84,471.30	23,381.71
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,496.86	-6,430.67	6,430.67
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
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	2,409.00	2,409.00	0.00	1,372.03	1,036.97
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	4,646.01	4,646.01	277.46	2,914.71	1,731.30
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	23.24	276.76
100-1-421210-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	0.00	3,895.61	-2,895.61
100-1-421210-54001-0000	TELEPHONE CHARGES	30,927.21	30,927.21	719.95	11,008.09	19,919.12
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	0.00	6,962.30	1,608.70
100-1-421210-54208-0000	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
100-1-421210-54214-0000	TRAVEL & TRAINING	10,900.00	10,900.00	-200.00	833.00	10,067.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,948,028.97	2,948,028.97	230,862.35	2,727,700.59	220,328.38
100-1-421230-51020-0000	OVERTIME	217,133.39	217,133.39	20,158.99	367,424.29	-150,290.90
100-1-421230-51021-0000	LONGEVITY	35,200.00	35,200.00	62.76	31,957.63	3,242.37
100-1-421230-51101-0000	CERTIFICATION PAY	61,560.00	61,560.00	3,092.26	36,022.57	25,537.43
100-1-421230-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	92.32	1,361.72	138.28
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,921.00	4,921.00	383.46	4,536.84	384.16
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	207.68	2,272.96	-352.96
100-1-421230-51201-0000	FICA	202,756.33	202,756.33	14,944.88	189,084.77	13,671.56
100-1-421230-51202-0000	MEDICARE	47,418.82	47,418.82	3,495.18	44,221.45	3,197.37
100-1-421230-51203-0000	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	418,115.83	38,010.67
100-1-421230-51204-0000	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	75,775.16	6,164.56
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	28,671.69	357,149.79	9,201.46
100-1-421230-51401-0000	CONTRA - SALARIES	-100,200.00	-100,200.00	-3,276.00	-53,666.93	-46,533.07
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	42.22	450.26	149.74
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	84.65	305.35
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	32.64	367.36
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	173.30	636.17	387.83
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	0.00	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	0.00	791.96	28.04
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	0.00	201.25	948.75
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,088.00	46,688.00	9,131.16	25,061.04	21,626.96
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	827.30	1,899.95	1,830.05
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	39.75	1,208.20	46.80
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	26.00	889.93	1,550.07
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	2,012.19	1,413.51	6,671.49
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	0.00	3,556.35	4,507.65
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	91,277.27	91,277.27	5,419.88	64,282.97	26,994.30
100-1-421230-52309-0000	BODY ARMOR	11,700.00	12,900.00	2,691.00	2,691.00	10,209.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,196.61	303.39
100-1-421230-53205-0000	MOTOR VEHICLES	22,000.00	22,000.00	2,287.15	27,036.68	-5,036.68
100-1-421230-54001-0000	TELEPHONE CHARGES	49,872.20	49,872.20	2,136.65	27,143.05	22,729.15
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	634.06	15.94
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	210.00	210.00	0.00	145.00	65.00

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100-1-421230-54214-0000	TRAVEL & TRAINING	4,750.00	4,750.00	200.00	3,677.40	1,072.60
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	0.00	1,247.40	77.60
100-1-421240-51001-0000	REGULAR SALARIES	807,764.56	807,764.56	53,510.69	692,435.47	115,329.09
100-1-421240-51020-0000	OVERTIME	42,231.26	42,231.26	10,128.62	91,359.96	-49,128.70
100-1-421240-51021-0000	LONGEVITY	13,486.00	13,486.00	203.06	12,370.79	1,115.21
100-1-421240-51101-0000	CERTIFICATION PAY	18,480.00	18,480.00	1,153.86	15,138.73	3,341.27
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	807.80	692.20
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	110.88	9.12
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	1,144.52	775.48
100-1-421240-51201-0000	FICA	17,552.46	17,552.46	2,385.03	27,899.50	-10,347.04
100-1-421240-51202-0000	MEDICARE	12,839.78	12,839.78	905.54	11,193.81	1,645.97
100-1-421240-51203-0000	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	181,351.50	16,486.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	4,957.92	403.46
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,222.65	1,222.65	54.47	604.53	618.12
100-1-421240-51301-0000	TMRS	42,809.00	42,809.00	4,599.24	53,235.41	-10,426.41
100-1-421240-51302-0000	FR&R RETIREMENT	104,579.96	104,579.96	5,296.61	69,677.41	34,902.55
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	46.27	1,332.04	914.96
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	90.00	1,196.28	1,093.72
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	0.00	683.46	1,116.54
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	230.85	1,558.51	1,923.42
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	942.91	942.91	0.00	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	0.00	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	928.31	14,075.94	17,375.94
100-1-421240-54101-0000	PROFESSIONAL SERVICES	15,846.00	15,846.00	400.00	9,619.49	6,226.51
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	371.42	10,146.93	14,743.07
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	0.00	23,497.49	-1,174.49
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	0.00	1,128.37	2,171.63
100-1-421600-52111-0000	AMMUNITION	6,600.00	4,470.60	0.00	1,971.79	2,498.81
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,200.00	8,329.40	0.00	5,359.23	2,970.17
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	347.07	4,869.50	940.50
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	200.00	4,203.63	2,996.37
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	20,485.37	244,202.41	35,286.57
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	4,125.58	162.42
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	4,430.88	969.12
100-1-422100-51116-0000	CAR ALLOWANCE	6,600.00	6,600.00	507.68	6,092.16	507.84
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,785.00	165.00
100-1-422100-51201-0000	FICA	8,179.35	8,179.35	208.06	2,627.84	5,551.51
100-1-422100-51202-0000	MEDICARE	4,397.00	4,397.00	304.70	3,688.20	708.80
100-1-422100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	30,225.25	2,747.75
100-1-422100-51204-0000	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	6,393.64	519.02
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	5,378.79	630.21
100-1-422100-51302-0000	FR&R RETIREMENT	53,164.00	53,164.00	3,786.10	45,206.70	7,957.30
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
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	1,142.28	1,857.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	152.24	458.24	857.76
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	626.83	-626.83
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	6,000.00	2,000.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,343.89	3,343.89	288.85	2,940.44	403.45
100-1-422100-54002-0000	UTILITY CHARGES	5,550.44	5,550.44	523.94	4,742.27	808.17
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	39.05	3,344.05	4,155.95
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	240.00	4,422.47	2,052.53
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
100-1-422200-51001-0000	REGULAR SALARIES	3,211,436.63	3,211,436.63	267,952.87	2,975,852.89	235,583.74
100-1-422200-51020-0000	OVERTIME	407,672.43	407,672.43	45,271.19	495,424.87	-87,752.44
100-1-422200-51021-0000	LONGEVITY	53,900.00	53,900.00	291.68	56,495.20	-2,595.20
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,317.02	65,650.52	45,709.48
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	1,107.84	-507.84
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	2,129.53	210.47
100-1-422200-51202-0000	MEDICARE	54,136.00	54,136.00	4,380.61	50,815.01	3,320.99
100-1-422200-51203-0000	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	483,603.91	43,964.09
100-1-422200-51204-0000	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.73	93,222.07	7,636.65
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,181.46	3,181.46	58.96	904.95	2,276.51
100-1-422200-51302-0000	FR&R RETIREMENT	806,696.83	806,696.83	67,969.36	764,565.63	42,131.20
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-74,547.82	74,547.82
100-1-422200-52001-0000	OFFICE SUPPLIES	1,266.00	1,266.00	47.78	496.44	769.56
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	466.42	4,111.08	-4,111.08
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	21,460.00	21,460.00	2,444.21	10,900.50	10,559.50
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	7,956.84	13,496.25	403.75
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	31,508.14	31,508.14	1,878.26	24,367.51	7,140.63
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	1,675.50	9,660.96	9,839.04
100-1-422200-52207-0000	BUNKER GEAR	36,480.00	36,480.00	-28.16	31,429.45	5,050.55
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,025.00	5,025.00	0.00	0.00	5,025.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,800.00	13,800.00	0.00	2,781.00	11,019.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	260.81	820.94	1,079.06
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	2,370.39	45,691.48	4,308.52
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	9,200.00	9,200.00	325.00	2,321.85	6,878.15
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	1,006.89	993.11
100-1-422200-54001-0000	TELEPHONE CHARGES	8,894.61	8,894.61	899.33	9,563.68	-669.07
100-1-422200-54002-0000	UTILITY CHARGES	57,994.78	57,994.78	4,597.55	60,777.84	-2,783.06
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,820.00	9,820.00	0.00	6,646.95	3,173.05
100-1-422200-54214-0000	TRAVEL & TRAINING	20,400.00	20,400.00	2,656.11	18,488.05	1,911.95
100-1-422200-55201-0000	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	2,526.05	1,573.95
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	6,741.35	258.65
100-1-422300-51001-0000	REGULAR SALARIES	111,259.76	111,259.76	8,081.56	97,708.49	13,551.27
100-1-422300-51020-0000	OVERTIME	15,015.96	15,015.96	5,973.36	11,084.63	3,931.33
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	1,772.40	747.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	713.08	66.92
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	206.11	1,633.32	270.82
100-1-422300-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
100-1-422300-51204-0000	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	3,278.88	268.64
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	3,037.94	23,993.01	3,978.09
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	59.48	828.47	-462.08
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	115.56	3,736.56	5,209.94
100-1-422300-53205-0000	MOTOR VEHICLES	425.00	425.00	0.00	1,086.17	-661.17
100-1-422300-54001-0000	TELEPHONE CHARGES	362.67	362.67	36.24	398.73	-36.06
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	-100.00	1,753.00	2,282.00
100-1-422300-54217-0000	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	222.00	778.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-53210-0000	EMERGENCY EXPENSE TRACKING	0.00	0.00	300.00	3,192.39	-3,192.39
100-1-422400-54001-0000	TELEPHONE CHARGES	3,652.60	3,652.60	327.53	3,018.62	633.98
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	104,296.02	30,484.98
100-1-431100-51021-0000	LONGEVITY	630.00	630.00	0.00	234.00	396.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	1,471.15	-691.15
100-1-431100-51201-0000	FICA	8,919.32	8,919.32	664.56	6,076.92	2,842.40
100-1-431100-51202-0000	MEDICARE	2,035.67	2,035.67	155.42	1,421.19	614.48
100-1-431100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	20,150.13	1,831.87
100-1-431100-51204-0000	WORKERS COMPENSATION	363.89	363.89	30.61	336.71	27.18
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	11,539.99	4,187.31
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	313.14	286.86
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	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	300.50	2,967.04	263.42
100-1-431100-54002-0000	UTILITY CHARGES	843.14	843.14	9.88	600.68	242.46
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
100-1-431200-51001-0000	REGULAR SALARIES	402,927.91	402,927.91	26,591.03	347,489.96	55,437.95
100-1-431200-51020-0000	OVERTIME	15,964.43	15,964.43	1,286.28	16,419.68	-455.25
100-1-431200-51021-0000	LONGEVITY	7,634.00	7,634.00	0.00	8,487.85	-853.85
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,412.76	147.24
100-1-431200-51201-0000	FICA	26,541.35	26,541.35	1,567.70	22,204.09	4,337.26
100-1-431200-51202-0000	MEDICARE	6,207.25	6,207.25	366.63	5,192.90	1,014.35
100-1-431200-51203-0000	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	110,825.88	10,075.12
100-1-431200-51204-0000	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	20,439.09	1,654.27
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	3,149.69	43,514.67	4,441.70
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	489.50	604.79	1,413.23
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	0.00	289.06	160.93
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	2,746.36	5,330.99	2,628.77
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	38,815.82	38,815.82	2,506.35	28,106.22	10,709.60
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	109.00	103.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	189.50	3,251.16	581.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53205-0000	MOTOR VEHICLES	26,900.00	26,900.00	2,248.42	24,232.11	2,667.89
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	2,220.00	9,487.22	10,527.58
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	52,514.00	52,514.00	2,414.91	42,839.78	9,674.22
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,777.00	7,777.00	349.60	5,419.35	2,357.65
100-1-431200-53308-0000	STORM SEWERS	5,070.00	5,070.00	3,638.65	3,650.65	1,419.35
100-1-431200-54001-0000	TELEPHONE CHARGES	1,824.07	1,824.07	96.24	1,058.92	765.15
100-1-431200-54002-0000	UTILITY CHARGES	7,622.48	7,622.48	515.91	6,088.36	1,534.12
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	0.00	255.88	97.12
100-1-431200-54214-0000	TRAVEL & TRAINING	1,827.00	1,827.00	0.00	128.07	1,698.93
100-1-431600-51001-0000	REGULAR SALARIES	71,468.22	71,468.22	3,589.93	55,893.78	15,574.44
100-1-431600-51020-0000	OVERTIME	8,084.64	8,084.64	0.00	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	553.92	46.08
100-1-431600-51201-0000	FICA	5,120.51	5,120.51	210.18	3,814.71	1,305.80
100-1-431600-51202-0000	MEDICARE	1,197.54	1,197.54	49.16	892.16	305.38
100-1-431600-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	20,150.13	1,831.87
100-1-431600-51204-0000	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	3,940.31	322.07
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	409.06	7,181.61	2,070.41
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	72.97	249.33	66.07
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	2,630.96	4,100.36	-61.57
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,028.02	4,028.02	156.77	2,708.05	1,319.97
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	-29,265.07	-26,184.52	30,629.52
100-1-431600-53205-0000	MOTOR VEHICLES	4,689.00	4,689.00	1,663.34	2,855.15	1,833.85
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,190.00	1,190.00	0.00	0.00	1,190.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,447.77	20,447.77	872.28	6,476.78	13,970.99
100-1-431600-54001-0000	TELEPHONE CHARGES	1,142.02	1,142.02	93.29	1,113.72	28.30
100-1-431600-54002-0000	UTILITY CHARGES	324,545.21	324,545.21	159,600.15	402,995.59	-78,450.38
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	116,997.75	116,997.75	9,002.56	112,835.75	4,162.00
100-1-431700-51020-0000	OVERTIME	356.09	356.09	0.00	0.00	356.09
100-1-431700-51021-0000	LONGEVITY	2,058.00	2,058.00	0.00	2,058.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	706.15	73.85
100-1-431700-51201-0000	FICA	7,451.89	7,451.89	516.82	6,676.76	775.13
100-1-431700-51202-0000	MEDICARE	1,742.78	1,742.78	120.86	1,561.42	181.36
100-1-431700-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	20,150.13	1,831.87
100-1-431700-51204-0000	WORKERS COMPENSATION	706.15	706.15	59.41	653.51	52.64
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	12,540.05	924.44
100-1-431700-52001-0000	OFFICE SUPPLIES	1,900.00	1,900.00	1,000.00	1,272.76	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	208.95	627.44	372.56
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	80.68	184.74	615.26
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	5,079.41	5,079.41	231.83	2,997.45	2,081.96
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	1,100.00	1,100.00	0.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	258.37	-12,091.42	13,191.42
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	200.00	200.00	0.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,811.88	1,811.88	115.99	1,252.87	559.01
100-1-431700-54002-0000	UTILITY CHARGES	843.12	843.12	9.88	600.67	242.45
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	1,093.28	1,594.84	-94.84
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	150.00	150.00	50.00
100-1-441100-51001-0000	REGULAR SALARIES	138,324.08	138,324.08	10,887.68	130,424.15	7,899.93
100-1-441100-51020-0000	OVERTIME	1,135.58	1,135.58	0.00	157.48	978.10

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	906.00	60.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,107.84	92.16
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	886.08	73.92
100-1-441100-51201-0000	FICA	8,840.31	8,840.31	643.86	7,836.03	1,004.28
100-1-441100-51202-0000	MEDICARE	2,067.49	2,067.49	150.58	1,832.63	234.86
100-1-441100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	30,225.25	2,747.75
100-1-441100-51204-0000	WORKERS COMPENSATION	686.61	686.61	57.77	635.47	51.14
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	14,941.72	1,031.44
100-1-441100-52001-0000	OFFICE SUPPLIES	3,250.00	3,250.00	561.28	2,590.02	659.98
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	18.00	313.33	686.67
100-1-441100-52005-0000	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
100-1-441100-54001-0000	TELEPHONE CHARGES	3,128.05	3,128.05	256.19	2,655.16	472.89
100-1-441100-54002-0000	UTILITY CHARGES	843.14	843.14	9.88	600.69	242.45
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	513.20	486.80
100-1-441200-51001-0000	REGULAR SALARIES	55,161.60	55,161.60	4,278.40	51,281.60	3,880.00
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
100-1-441200-51117-0000	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	2,886.42	657.48
100-1-441200-51202-0000	MEDICARE	828.81	828.81	56.12	674.99	153.82
100-1-441200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
100-1-441200-51204-0000	WORKERS COMPENSATION	335.82	335.82	28.25	310.75	25.07
100-1-441200-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-441200-51301-0000	TMRS	6,403.30	6,403.30	481.32	5,781.35	621.95
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	111.00	139.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	85.00	665.00	335.00
100-1-441300-51001-0000	REGULAR SALARIES	316,636.61	316,636.61	24,868.01	279,155.70	37,480.91
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	2,215.44	184.56
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	2,172.00	2,172.00	253.84	2,562.41	-390.41
100-1-441300-51201-0000	FICA	20,105.03	20,105.03	1,523.72	17,332.36	2,772.67
100-1-441300-51202-0000	MEDICARE	4,701.98	4,701.98	356.36	4,053.58	648.40
100-1-441300-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	60,450.50	5,495.50
100-1-441300-51204-0000	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	1,809.06	147.99
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	32,134.06	4,192.80
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	478.24	3,756.10	2,243.90
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	1,974.55	2,731.15	68.85
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	263.83	2,979.59	1,372.37
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	233.44	2,716.99	-1,716.99
100-1-441300-54001-0000	TELEPHONE CHARGES	4,916.82	4,916.82	453.84	4,707.83	208.99
100-1-441300-54002-0000	UTILITY CHARGES	94.26	94.26	9.88	600.68	-506.42
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	901.03	901.03	-901.03
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	295.00	415.00	335.00
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	1,185.88	2,844.30	1,155.70
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	151.31	13,683.56	1,316.44
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	300.00	0.00	206.66	93.34
100-1-443200-51001-0000	REGULAR SALARIES	211,315.60	211,315.60	17,228.27	201,463.09	9,852.51
100-1-443200-51020-0000	OVERTIME	7,974.17	7,974.17	625.96	12,186.74	-4,212.57
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	69.24	594.99	5.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	1,051.61	118.39
100-1-443200-51201-0000	FICA	14,158.06	14,158.06	998.67	12,999.84	1,158.22
100-1-443200-51202-0000	MEDICARE	3,311.16	3,311.16	233.56	3,040.31	270.85
100-1-443200-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	60,450.50	5,495.50
100-1-443200-51204-0000	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	7,604.08	616.73
100-1-443200-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	0.00	289.67	96.43
100-1-443200-51301-0000	TMRS	25,581.56	25,581.56	2,026.51	25,715.29	-133.73
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	318.12	2,025.12	-825.12
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	1.75	14.09	25.91
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	36.30	871.47	1,128.53
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	845.50	954.50
100-1-443200-52106-0000	CHEMICAL SUPPLIES	13,000.00	13,000.00	796.69	9,295.75	3,704.25
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,040.94	8,243.93	-743.93
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	0.00	841.37	758.63
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,151.65	5,151.65	280.85	3,394.33	1,757.32
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	34.80	1,877.02	-377.02
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00
100-1-443200-54001-0000	TELEPHONE CHARGES	1,927.48	4,427.48	160.20	1,762.47	2,665.01
100-1-443200-54002-0000	UTILITY CHARGES	27,159.86	27,159.86	2,580.66	25,893.38	1,266.48
100-1-443200-54107-0000	MEDICAL	15,000.00	15,000.00	1,327.64	10,215.81	4,784.19
100-1-443200-54108-0000	VETERINARY SERVICES	10,000.00	10,000.00	-908.00	-10,046.00	20,046.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	18,388.96	18,388.96	165.14	18,203.82	185.14
100-1-451100-51001-0000	REGULAR SALARIES	644,944.85	644,944.85	48,643.29	564,113.48	80,831.37
100-1-451100-51020-0000	OVERTIME	23,292.08	23,292.08	2,791.57	14,614.26	8,677.82
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	2,769.60	230.40
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	577.00	23.00
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,215.44	184.56
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	5,850.00	5,850.00	750.00	7,563.93	-1,713.93
100-1-451100-51201-0000	FICA	42,446.25	42,446.25	3,109.53	36,168.60	6,277.65
100-1-451100-51202-0000	MEDICARE	9,926.95	9,926.95	727.23	8,458.78	1,468.17
100-1-451100-51203-0000	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	161,201.37	3,663.63
100-1-451100-51204-0000	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	12,191.30	-546.10
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,190.48	1,190.48	132.97	1,106.23	84.25
100-1-451100-51301-0000	TMRS	75,550.08	75,550.08	5,667.83	67,516.09	8,033.99
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	0.00	99.86	400.14
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,500.00	7,500.00	1,062.62	4,928.14	2,571.86
100-1-451100-52104-0000	WEARING APPAREL	12,335.00	12,335.00	2,158.70	11,238.28	1,096.72
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,670.00	7,670.00	1,232.07	5,860.05	1,809.95
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	12,750.00	2,348.96	12,729.59	20.41
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	17,000.00	1,068.02	16,835.32	164.68
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	25,570.39	25,570.39	2,108.38	14,411.09	11,159.30
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	248.73	251.27
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	2,384.68	14,317.41	-6,317.41
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	0.00	1,427.09	-527.09
100-1-451100-53707-0000	MAINT - GROUNDS	16,150.00	16,150.00	0.00	12,878.98	3,271.02
100-1-451100-53708-0000	ATHLETIC FIELDS	15,400.00	14,200.00	21.25	13,058.71	1,141.29
100-1-451100-53710-0000	PARK IMPROVEMENTS	9,000.00	7,500.00	104.50	6,960.70	539.30
100-1-451100-54001-0000	TELEPHONE CHARGES	8,169.68	8,169.68	660.55	7,152.37	1,017.31
100-1-451100-54002-0000	UTILITY CHARGES	154,391.56	154,391.56	12,151.35	109,509.63	44,881.93
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	2,904.58	4,095.42
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	0.00	1,683.00	127.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-54211-0000	ADVERTISING	8,000.00	8,000.00	95.37	1,822.37	6,177.63
100-1-451100-54212-0000	PRINTING	0.00	144.00	0.00	144.00	0.00
100-1-451100-54214-0000	TRAVEL & TRAINING	3,600.00	2,856.00	0.00	661.98	2,194.02
100-1-451100-54301-0000	SPECIAL EVENTS	57,750.00	57,750.00	2,041.84	27,165.25	30,584.75
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	11,170.00	78,420.00	2,280.00
100-1-455100-51001-0000	REGULAR SALARIES	323,051.02	323,051.02	23,211.29	285,453.27	37,597.75
100-1-455100-51021-0000	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
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	1,051.15	118.85
100-1-455100-51201-0000	FICA	20,657.47	20,657.47	1,421.62	17,687.35	2,970.12
100-1-455100-51202-0000	MEDICARE	4,831.18	4,831.18	332.48	4,136.55	694.63
100-1-455100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	40,300.37	3,663.63
100-1-455100-51204-0000	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	976.80	78.73
100-1-455100-51205-0000	STATE UNEMPLOYMENT	777.21	777.21	25.01	692.37	84.84
100-1-455100-51301-0000	TMRS	27,608.40	27,608.40	2,180.76	27,294.57	313.83
100-1-455100-52001-0000	OFFICE SUPPLIES	2,590.00	2,590.00	930.22	1,842.69	747.31
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00	60.00	0.00	8.39	51.61
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	72.07	2.93
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	48.00	24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	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	20.45	4,252.85	393.15
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,686.82	5,686.82	392.23	4,315.55	1,371.27
100-1-455100-54002-0000	UTILITY CHARGES	37,830.50	37,830.50	3,225.66	30,404.12	7,426.38
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	0.00	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	1,904.34	31,583.15	12,216.85
100-1-456100-51001-0000	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	61,440.32	5,527.98
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	3,323.04	276.96
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	1,051.61	118.39
100-1-456100-51201-0000	FICA	4,551.93	4,551.93	304.80	3,790.06	761.87
100-1-456100-51202-0000	MEDICARE	1,064.57	1,064.57	71.28	886.38	178.19
100-1-456100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
100-1-456100-51204-0000	WORKERS COMPENSATION	190.30	190.30	14.13	155.43	34.87
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	7,553.98	670.71
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	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
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	34.88	-34.88
100-1-456100-54001-0000	TELEPHONE CHARGES	413.36	413.36	40.24	442.74	-29.38
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	375.00	1,255.00	0.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,800.00	9,800.00	850.00	6,027.01	3,772.99
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	0.00	68,633.50	6,366.50
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	5,549.52	56,059.58	3,940.42
100-1-480000-52006-0000	COPIER PAPER	4,500.00	4,500.00	549.44	3,409.86	1,090.14
100-1-480000-54002-0000	UTILITY CHARGES	585.55	585.55	48.00	527.99	57.56
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	0.00	5,242.92	3,358.08
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,956.35	1,956.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,559.31	236,667.42	-76,667.42
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	986.15	9,101.91	2,898.09
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	1,961,378.87	178,307.13
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	421,666.63	38,333.37
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	2,719.75	247.25
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	81,095.63	7,372.37
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	225,075.68	20,461.32
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	51,057.41	4,641.59
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	183,505.63	16,682.37
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	1,777.38	161.62
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	27,487.13	2,498.87
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	100,287.06	9,116.94
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	14,461.41	1,314.59
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	38,833.64	3,530.36
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	14,676.75	1,334.25
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.50	10,235.43	930.57
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,950.99	87,460.97	7,951.03
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	43,460.12	3,950.88
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	64,753.37	5,886.63
	Expense Total:	26,072,457.79	26,076,217.79	2,101,294.37	23,472,407.70	2,603,810.09
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-641,154.11	511,235.47	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	39.36	1,966.86	-1,966.86
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	628.07	2,806.69	-2,806.69
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-64.57	674.38	-674.38
	Revenue Total:	0.00	0.00	602.86	5,447.93	-5,447.93
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.46	22.49	-22.49
	Expense Total:	0.00	0.00	1.46	7.49	-7.49
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	601.40	5,440.44	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	83.42	2,617.57	-2,617.57
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	494.93	2,425.19	-2,425.19
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-44.80	462.00	-462.00
	Revenue Total:	0.00	0.00	533.55	5,504.76	-5,504.76
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.01	15.44	-15.44
	Expense Total:	0.00	0.00	1.01	15.44	-15.44
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	532.54	5,489.32	
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	-7.06	976.80	-826.80
	Revenue Total:	27,250.00	27,250.00	-7.06	10,763.92	16,486.08
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	23,745.87	1,254.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.23	48.23	-48.23
	Expense Total:	25,000.00	25,000.00	0.23	23,794.10	1,205.90
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-7.29	-13,030.18	
Fund: 110 - EXCHANGE BUILDING FUND						
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
	Expense Total:	30.37	30.37	0.00	0.00	30.37
	Fund: 110 - EXCHANGE BUILDING FUND Total:	30.37	30.37	0.00	0.00	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	40.00	40.00	0.00	0.00	40.00
111-1-319010-45306-0000	PARK CONCESSIONS	22,450.00	22,450.00	-109.74	6,992.85	15,457.15
111-1-319011-44507-0000	ADULT RECREATION FEES	24,400.00	24,400.00	1,247.65	7,895.99	16,504.01
111-1-319011-44508-0000	YOUTH RECREATION FEES	93,450.00	93,450.00	-230.91	31,285.10	62,164.90
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	425.40	3,854.62	38,595.38
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,703.00	45,703.00	0.00	4,070.00	41,633.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	39,942.50	39,942.50	0.00	670.85	39,271.65
	Revenue Total:	268,435.50	268,435.50	1,332.40	54,769.41	213,666.09
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	4,320.00	30,378.00	39,486.00
111-1-451200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	4.62	4.62	-4.62
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	268.12	1,924.97	2,406.60
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	62.70	450.18	562.85
111-1-451200-51204-0000	WORKERS COMPENSATION	534.43	534.43	44.99	494.89	39.54
111-1-451200-51205-0000	STATE UNEMPLOYMENT	319.18	319.18	69.19	377.02	-57.84
111-1-451200-51301-0000	TMRS	5,890.72	5,890.72	0.00	0.00	5,890.72
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	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	24.99	39,315.51	14,384.49
111-1-451200-52403-0000	RESALE ITEMS	22,812.00	22,812.00	500.85	4,427.88	18,384.12
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	260.75	3,165.40	8,284.60
111-1-451200-54301-0000	SPECIAL EVENTS	37,250.00	34,723.12	-435.00	23,022.84	11,700.28
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	560.00	10,600.00	2,866.00
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	26,166.00	26,166.00	0.00	12,229.00	13,937.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	3,700.00	201.82	2,366.26	1,333.74
111-1-480000-57005-0000	ACCRUED VACATION SICK	0.00	0.00	0.00	666.00	-666.00
111-1-480000-57008-0000	BANK CHARGES	2,200.00	3,076.88	0.00	2,638.44	438.44
111-1-495000-58501-0000	CA - GENERAL FUND	9,613.00	9,613.00	801.08	8,811.88	801.12
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	515.13	46.87
111-1-495000-58710-0000	CA - INSURANCE FUND	124.00	124.00	10.33	113.63	10.37
111-1-495000-58720-0000	CA - MIS FUN	501.00	501.00	41.75	459.25	41.75
	Expense Total:	263,096.93	263,096.93	6,783.02	142,357.82	120,739.11
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-5,450.62	-87,588.41	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-1.23	11.85	-11.85
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	0.00	1,270.00	230.00
	Revenue Total:	1,500.00	1,500.00	-1.23	1,281.85	218.15
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	866.00	134.00
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.41	-0.41
	Expense Total:	1,000.00	1,000.00	0.02	866.41	133.59
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	-1.25	415.44	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	37,176.80	441,289.48	131,807.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	-390.72	4,447.73	552.27
Revenue Total:		578,097.00	578,097.00	36,786.08	445,737.21	132,359.79
Expense						
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	29,440.13	12,634.26
113-1-458100-51020-0000	OVERTIME	22.50	22.50	0.00	384.61	-362.11
113-1-458100-51021-0000	LONGEVITY	360.00	360.00	0.00	246.00	114.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	1,061.45	138.55
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	525.57	59.43
113-1-458100-51201-0000	FICA	2,743.00	2,743.00	129.06	1,896.99	846.01
113-1-458100-51202-0000	MEDICARE	641.51	641.51	30.18	443.63	197.88
113-1-458100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
113-1-458100-51204-0000	WORKERS COMPENSATION	699.03	699.03	58.85	647.35	51.68
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	3,420.53	1,535.67
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	56.30	395.31	604.69
113-1-458100-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	7,300.00	12,700.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	3,930.25	6,069.75
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	765.00	735.00
113-1-458100-54211-0000	ADVERTISING	55,000.00	55,000.00	3,548.16	38,549.16	16,450.84
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	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
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	8.86	144.89	-144.89
113-1-491000-58001-0000	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	132,916.63	12,083.37
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	146,666.63	13,333.37
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	43,768.12	3,978.88
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
Expense Total:		573,583.98	573,583.98	40,300.95	475,229.93	98,354.05
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):		4,513.02	4,513.02	-3,514.87	-29,492.72	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,008.00	1,008.00	0.00	178.55	829.45
114-1-319030-45506-0000	AUDITORIUM RENTALS	32,035.00	32,035.00	4,070.00	21,099.00	10,936.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	48,696.00	48,696.00	827.00	18,890.00	29,806.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	0.00	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	146,666.63	13,333.37
Revenue Total:		341,720.00	341,720.00	18,230.33	186,834.18	154,885.82
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,474.39	26,474.39	3,404.56	34,223.87	-7,749.48
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	161.89	10,838.11
114-1-457100-51021-0000	LONGEVITY	318.00	318.00	0.00	159.00	159.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,153.99	46.01
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	525.58	59.42
114-1-457100-51201-0000	FICA	1,771.80	1,771.80	221.88	2,265.01	-493.21
114-1-457100-51202-0000	MEDICARE	414.37	414.37	51.90	529.80	-115.43
114-1-457100-51203-0000	HEALTH INSURANCE	5,495.50	5,495.50	458.00	5,038.00	457.50
114-1-457100-51204-0000	WORKERS COMPENSATION	658.42	658.42	55.37	609.07	49.35
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	4,178.73	-977.35
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	39.97	487.47	-237.47
114-1-457100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	332.16	2,167.84
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	0.00	2,594.91	7,405.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	2,387.65	10,998.73	-4,998.73
114-1-457100-54001-0000	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	2,891.28	21,735.51	-21,735.51
114-1-457100-54105-0000	MARKETING	4,500.00	4,500.00	0.00	753.87	3,746.13
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,649.00	351.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	41.82	41.82	208.18
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	0.00	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	897.00	51,700.45	26,799.55
114-1-480000-52003-0000	COPIER CHARGES	0.00	0.00	100.91	1,558.99	-1,558.99
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	208.84	3,935.04	-3,935.04
114-1-495000-58501-0000	CA - GENERAL FUND	3,004.00	3,004.00	250.33	2,753.63	250.37
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	236.50	21.50
114-1-495000-58710-0000	CA - INSURANCE FUND	253.00	253.00	21.08	231.88	21.12
114-1-495000-58720-0000	CA - MIS FUN	1,385.00	1,385.00	115.42	1,269.62	115.38
	Expense Total:	192,701.04	192,701.04	11,713.67	174,859.95	17,841.09
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	6,516.66	11,974.23	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LOESE	0.00	0.00	0.00	3,681.16	-3,681.16
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-6.73	67.46	-67.46
	Revenue Total:	0.00	0.00	-6.73	3,748.62	-3,748.62
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	180.00	-180.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	1,023.38	-1,023.38
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	245.00	-245.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.15	2.05	-2.05
	Expense Total:	0.00	0.00	0.15	1,510.43	-1,510.43
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-6.88	2,238.19	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.31	-0.31
	Expense Total:	0.00	0.00	0.02	0.31	-0.31
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.31	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	11,305.85	5,178,514.25	-30,184.25
140-1-311002-41102-0000	DELINQUENT TAXES	60,313.00	60,313.00	2,702.64	38,872.69	21,440.31
140-1-319001-45401-0000	INTEREST REVENUES	20,084.00	20,084.00	-512.54	10,131.85	9,952.15
140-1-323001-46100-0000	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	1,464,393.37	133,126.63
	Revenue Total:	6,826,247.00	6,826,247.00	146,622.62	6,691,912.16	134,334.84
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	0.00	715,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	0.00	209,360.00	-23,360.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	0.00	470,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	167,737.50	167,737.50	161,538.00	167,738.00	-0.50
140-1-471200-56206-0000	2013 CO INTEREST	17,043.50	17,043.50	7,342.50	17,043.50	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	271,048.00	271,048.00	249,040.13	263,340.13	7,707.87
140-1-471200-56408-0000	2011 GO REFUND INTEREST	80,145.00	80,145.00	34,447.50	80,145.00	0.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	45,175.96	94,447.71	174.29
140-1-471200-56410-0000	2015 GO - INTEREST	132,136.40	132,136.40	63,295.20	132,136.40	0.00

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140-1-471200-56411-0000	2014 GO REFUND INTEREST	21,500.00	21,500.00	9,820.00	-1,860.00	23,360.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	236,875.00	236,875.00	96,250.00	236,875.00	0.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	568,743.00	568,743.00	0.00	568,460.13	282.87
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	150.00	1,150.00	350.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	7.57	-2,652.36	2,652.36
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	21.34	404.07	-254.07
140-1-491000-58001-0000	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	425,876.00	38,716.00
	Expense Total:	7,218,192.40	7,218,192.40	705,804.20	7,167,863.58	50,328.82
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	-559,181.58	-475,951.42	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	7,709.76	15,609.26	36,740.74
160-1-319001-45401-0000	INTEREST REVENUES	30,368.00	30,368.00	-2,795.62	96,985.77	-66,617.77
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	1,961,378.87	178,307.13
160-1-323001-46008-0000	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	43,768.12	3,978.88
	Revenue Total:	17,270,151.00	17,270,151.00	187,200.23	17,062,379.58	207,771.42
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	88,660.00	-88,660.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	354.00	-354.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	5,087.26	-5,087.26
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	0.00	830,627.67	1,169,372.33
160-1-431600-55102-0000	STREETS	15,000,000.00	15,000,000.00	276,385.00	743,670.87	14,256,329.13
160-1-451100-55201-0000	EQUIPMENT PURCHASES	9,589.00	9,589.00	0.00	9,588.99	0.01
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	10,737.00	10,737.00	0.00	10,737.00	0.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	7,500.00	7,500.00	0.00	727.00	6,773.00
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-458100-55002-0000	EQUIPMENT PURCHASES	12,747.00	12,747.00	0.00	5,090.00	7,657.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	33,232.00	0.00	84,253.71	-51,021.71
160-1-480000-55002-0000	IMPROVEMENTS	125,762.00	125,762.00	0.00	135,445.66	-9,683.66
160-1-480000-55201-0000	EQUIPMENT PURCHASES	11,000.00	11,000.00	0.00	0.00	11,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	10,098.00	10,098.00	0.00	10,843.43	-745.43
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	63.80	1,114.30	-114.30
	Expense Total:	17,188,433.00	17,221,665.00	276,448.80	1,936,199.89	15,285,465.11
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	-89,248.57	15,126,179.69	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	14,250.00	14,250.00	-766.13	8,830.27	5,419.73
	Revenue Total:	14,250.00	14,250.00	-766.13	8,830.27	5,419.73
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	50,000.00	25,040.00	72,440.00	-22,440.00
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	17.75	288.65	111.35
	Expense Total:	400.00	50,400.00	25,057.75	72,728.65	-22,328.65
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-25,823.88	-63,898.38	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	450.00	450.00	-30.38	350.30	99.70
	Revenue Total:	450.00	450.00	-30.38	350.30	99.70
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.70	11.00	4.00
	Expense Total:	15.00	15.00	0.70	11.00	4.00
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	-31.08	339.30	

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Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	107.25	7,720.62	7,279.38
	Revenue Total:	15,000.00	15,000.00	107.25	7,720.62	7,279.38
Expense						
165-1-431200-55011-0000	CONSTRUCTION TESTING	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	107.25	7,720.62	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	86,852.51	185,219.00	-185,219.00
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	86,852.51	210,219.00	-210,219.00
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	4,000.00	-4,000.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	7,500.00	14,162.50	-14,162.50
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	118,698.13	-118,698.13
	Expense Total:	0.00	0.00	7,500.00	136,860.63	-136,860.63
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	79,352.51	73,358.37	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,660.00	-3,660.00
	Revenue Total:	0.00	0.00	0.00	3,660.00	-3,660.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	1,413.87	-1,413.87
	Expense Total:	0.00	0.00	0.00	1,413.87	-1,413.87
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	2,246.13	
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	11,553.00	-11,553.00
	Revenue Total:	0.00	0.00	0.00	11,553.00	-11,553.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	11,553.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	0.00	4,458.50	2,215.50
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	14,315.69	159,624.09	-54,624.09
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	300.00	-300.00
200-2-318003-44305-0000	LATE CHARGES - WATER	42,000.00	42,000.00	-20.77	22,906.12	19,093.88
200-2-318003-44312-0000	METER TAMPERING	3,075.00	3,075.00	125.00	875.00	2,200.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,523.00	4,523.00	100.00	1,650.00	2,873.00
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	1,821.54	31,515.97	12,930.03
200-2-318004-44310-0000	LATE CHARGES - SEWER	39,760.00	39,760.00	-8.89	22,589.68	17,170.32
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	0.00	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	115,830.00	10,530.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	45,377.50	432,632.05	-16,146.05
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	760,029.96	6,318,886.31	716,113.69
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	527,082.83	5,503,984.31	810,932.69
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	104.27	324.31	-324.31
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	-98.67	45,702.05	40,212.95
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
	Revenue Total:	14,373,110.00	14,373,110.00	1,363,108.46	12,705,059.94	1,668,050.06

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Expense	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-51001-0000	REGULAR SALARIES	75,085.13	75,085.13	5,839.20	70,177.62	4,907.51
200-2-436100-51020-0000	OVERTIME	301.56	301.56	256.44	1,511.14	-1,209.58
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	1,107.84	-507.84
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	706.61	73.39
200-2-436100-51201-0000	FICA	4,898.91	4,898.91	385.04	4,593.63	305.28
200-2-436100-51202-0000	MEDICARE	1,145.71	1,145.71	90.04	1,074.37	71.34
200-2-436100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	20,150.13	1,831.87
200-2-436100-51204-0000	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	972.40	87.53
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	702.90	8,356.60	633.03
200-2-436100-52001-0000	OFFICE SUPPLIES	750.00	750.00	0.00	388.13	361.87
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	80.00	7,420.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	503.06	246.94
200-2-436100-52305-0000	PUBLIC EDUCATION	3,600.00	3,600.00	0.00	2,576.00	1,024.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	1,000.00	1,000.00	342.56	2,864.30	-1,864.30
200-2-436100-54001-0000	TELEPHONE CHARGES	915.47	915.47	80.19	882.32	33.15
200-2-436100-54002-0000	UTILITY CHARGES	33,990.56	33,990.56	2,374.05	29,273.95	4,716.61
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436200-51001-0000	REGULAR SALARIES	390,920.55	390,920.55	27,623.68	346,155.57	44,764.98
200-2-436200-51020-0000	OVERTIME	17,493.00	17,493.00	2,323.28	30,734.33	-13,241.33
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	2,769.36	230.64
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	706.61	73.39
200-2-436200-51201-0000	FICA	25,828.68	25,828.68	1,757.61	23,718.38	2,110.30
200-2-436200-51202-0000	MEDICARE	6,040.58	6,040.58	411.05	5,547.07	493.51
200-2-436200-51203-0000	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	90,675.75	8,243.25
200-2-436200-51204-0000	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	10,981.85	1,303.93
200-2-436200-51205-0000	STATE UNEMPLOYMENT	643.50	643.50	17.30	318.38	325.12
200-2-436200-51301-0000	TMRS	45,535.76	45,535.76	3,280.16	44,384.58	1,151.18
200-2-436200-52001-0000	OFFICE SUPPLIES	541.00	541.00	215.54	1,413.04	-872.04
200-2-436200-52002-0000	POSTAGE / FREIGHT	800.00	800.00	1.40	99.59	700.41
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	0.00	590.02	365.98
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	198.08	10,880.70	3,524.30
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	20,755.73	249,321.38	71,628.62
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	2,829.99	8,605.99	-293.56
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	831.41	1,733.80	-181.80
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	4,965.15	4,965.15	257.70	4,128.56	836.59
200-2-436200-52301-0000	SAFETY SUPPLIES	0.00	0.00	107.54	26,321.21	-26,321.21
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	65.96	1,326.50	3,909.50
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	114.44	520.62	1,059.38
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	0.00	2,905.19	10,292.38
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	34.95	909.07	1,000.93
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	9,564.16	33,347.85	3,727.15
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	275.92	64.08
200-2-436200-54001-0000	TELEPHONE CHARGES	15,783.78	15,783.78	427.07	6,788.68	8,995.10
200-2-436200-54002-0000	UTILITY CHARGES	459,761.22	459,761.22	43,555.80	349,325.96	110,435.26
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	3,938.25	24,537.12	32,337.88
200-2-436200-54212-0000	PRINTING	850.00	850.00	0.00	0.00	850.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	111.00	2,150.00	3,452.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	72,818.50	852,927.74	196,458.26
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,843.60	156.40
200-2-436300-51001-0000	REGULAR SALARIES	560,867.24	560,867.24	49,171.85	559,692.31	1,174.93
200-2-436300-51020-0000	OVERTIME	56,500.47	56,500.47	7,222.17	127,726.93	-71,226.46
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	553.92	46.08
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	1,059.46	1,460.54
200-2-436300-51201-0000	FICA	38,802.74	38,802.74	3,247.48	40,529.58	-1,726.84
200-2-436300-51202-0000	MEDICARE	9,074.84	9,074.84	759.49	9,478.66	-403.82
200-2-436300-51203-0000	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	171,276.38	15,570.62
200-2-436300-51204-0000	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	16,754.87	1,364.34
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,126.13	1,126.13	35.34	813.51	312.62
200-2-436300-51301-0000	TMRS	70,110.93	70,110.93	6,387.29	77,801.49	-7,690.56
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	0.00	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
200-2-436300-52103-0000	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	1,166.84	21,340.73	-6,340.73
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	186.74	11,669.52	256.48
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	31,020.47	31,020.47	3,759.14	35,206.28	-4,185.81
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	252.43	5,534.02	-536.02
200-2-436300-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	1,151.95	30,019.13	-12,019.13
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	0.00	85,201.77	-15,201.77
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	7,829.28	130,470.25	34,529.75
200-2-436300-53306-0001	UTILITY TAPS	0.00	0.00	15,329.00	51,854.00	-51,854.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,740.25	1,740.25	112.29	1,163.88	576.37
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	1,860.00	4,070.95	-85.95
200-2-437200-51001-0000	REGULAR SALARIES	394,347.10	394,347.10	25,041.18	342,763.56	51,583.54
200-2-437200-51020-0000	OVERTIME	59,012.70	59,012.70	2,821.03	62,123.09	-3,110.39
200-2-437200-51021-0000	LONGEVITY	15,298.00	15,298.00	1,720.00	16,562.00	-1,264.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,107.60	92.40
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	1,765.60	574.40
200-2-437200-51201-0000	FICA	29,276.26	29,276.26	2,837.98	26,248.56	3,027.70
200-2-437200-51202-0000	MEDICARE	6,846.87	6,846.87	663.72	6,138.79	708.08
200-2-437200-51203-0000	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	105,788.43	9,617.07
200-2-437200-51204-0000	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	8,993.16	737.89
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	5,355.73	49,436.52	3,461.44
200-2-437200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	273.81	-273.81
200-2-437200-52103-0000	MEETING SUPPLIES	300.00	300.00	77.32	77.32	222.68
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	340.71	12,120.82	2,879.18
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	1,702.43	1,702.43	697.57
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	0.00	3,116.49	7,878.51
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,077.74	15,365.36	4,375.99
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	113.33	3,336.83	1,626.17
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	1,079.55	13,180.25	-180.25
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	84,998.87	84,998.87	1,243.36	61,918.28	23,080.59
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	239.89	1,265.42	21,224.58
200-2-437200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	438.97	4,288.54	711.46
200-2-437200-54002-0000	UTILITY CHARGES	29,706.99	29,706.99	3,323.26	32,927.75	-3,220.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	50.00	50.00	2,750.00
200-2-437300-51001-0000	REGULAR SALARIES	517.77	517,377.62	40,933.94	492,200.59	25,177.03
200-2-437300-51020-0000	OVERTIME	41,777.41	41,777.41	1,462.52	30,744.98	11,032.43
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	6,646.32	-46.32
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	706.61	937.39
200-2-437300-51201-0000	FICA	35,974.70	35,974.70	2,493.48	31,925.43	4,049.27
200-2-437300-51202-0000	MEDICARE	8,413.44	8,413.44	583.15	7,466.43	947.01
200-2-437300-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	120,901.00	10,991.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	11,755.59	142.52
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	4,838.65	60,780.87	4,220.18
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	135.02	774.70	-174.70
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	0.00	1,263.56	16.44
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	1,300.58	349.42
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	202.93	8,712.93	2,287.07
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	2,452.54	16,985.18	-1,985.18
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,660.00	54,660.00	4,644.00	41,829.66	12,830.34
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	918.75	990.69	-90.69
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	155.30	6,226.88	73.12
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	3,878.45	14,443.51	3,956.49
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,875.01	5,875.01	403.98	4,548.55	1,326.46
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	239.98	848.48	1,451.52
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	5,492.87	28,866.61	41,133.39
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	-195.30	5,740.11	259.89
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	3,116.44	5,883.04	-583.04
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	129.50	4,443.16	2,056.84
200-2-437300-54001-0000	TELEPHONE CHARGES	5,237.33	5,237.33	462.77	4,727.70	509.63
200-2-437300-54002-0000	UTILITY CHARGES	406,861.45	406,861.45	26,041.73	255,421.90	151,439.55
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	2,508.50	13,180.75	-780.75
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	592.59	3,907.41
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	252.00	40,114.32	33,885.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	970,000.00	970,000.00	0.00	969,500.03	499.97
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	284,448.00	284,448.00	136,888.75	284,447.50	0.50
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	366,181.26	988,336.24	0.01
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	708.16	7,823.31	-323.31
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	1,142.01	12,155.81	1,648.22
200-2-480000-54226-0000	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90
200-2-480000-57002-0000	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	17,782.08	41,363.75	-1,363.75
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,333.90	27,130.28	2,869.72
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	126,640.19	1,183,240.59	-555,816.59
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	1,464,393.37	133,126.63
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	374,105.38	34,009.62
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	146,724.38	13,338.62
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	189,420.88	17,220.12
200-2-495000-58710-0000	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	79,766.50	7,251.50
200-2-495000-58720-0000	CA - MIS FUN	73,708.00	73,708.00	6,142.33	67,565.63	6,142.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-495000-58900-0000	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	565,681.38	51,425.62
	Expense Total:	12,100,356.36	13,244,640.21	1,415,435.76	12,326,524.04	918,116.17
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	-52,327.30	378,535.90	
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	168,130.00	-168,130.00
	Revenue Total:	0.00	0.00	0.00	168,130.00	-168,130.00
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,255.00	-1,255.00
	Expense Total:	0.00	0.00	0.00	1,255.00	-1,255.00
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	0.00	0.00	166,875.00	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	10,621.00	10,621.00	-9,273.55	143,479.98	-132,858.98
216-2-320003-45305-0000	AUCTION/OTHER PROCEEDS	0.00	0.00	0.00	13,500,000.00	-13,500,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
	Revenue Total:	314,621.00	314,621.00	-9,273.55	13,643,479.98	-13,328,858.98
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	380,000.00	-380,000.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	0.00	0.00	0.00	82,561.31	-82,561.31
216-2-436200-55002-0000	IMPROVEMENTS	254,000.00	254,000.00	66,780.00	548,605.31	-294,605.31
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	105,431.52	-105,431.52
216-2-436300-55105-0000	WATER MAINS	0.00	200,000.00	20,517.42	2,307,161.28	-2,107,161.28
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	13,732.00	-13,732.00
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	58,700.00	58,700.00	-58,700.00
216-2-437300-55110-0000	LIFT STATIONS	50,000.00	50,000.00	0.00	-218,054.44	268,054.44
216-2-480000-54101-0000	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	251.68	718.42	-718.42
	Expense Total:	454,000.00	654,000.00	146,249.10	3,278,855.40	-2,624,855.40
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-155,522.65	10,364,624.58	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	104.05	7,489.88	6,510.12
	Revenue Total:	14,000.00	14,000.00	104.05	7,489.88	6,510.12
Expense						
217-2-437300-55012-0000	CONSTRUCTION	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	104.05	7,489.88	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-5,093.00	5,093.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	0.00	933.04	-933.04
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-352.20	16,747.96	-16,747.96
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	585,948.88	53,268.12
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.80	8,101.80	675.09	6,750.90	1,350.90
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	44,088.00	4,008.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,279.63	116.37
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	Revenue Total:	721,537.30	721,537.30	57,715.30	656,503.91	65,033.39
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	56,265.20	5,186.94
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	1,051.62	118.38
300-2-438100-51201-0000	FICA	3,900.80	3,900.80	298.82	3,573.64	327.16
300-2-438100-51202-0000	MEDICARE	912.28	912.28	69.88	835.71	76.57
300-2-438100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
300-2-438100-51204-0000	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	921.47	285.31
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	6,449.59	598.59
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	11.78	388.22
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	29.70	70.30
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,493.46	6.54
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	650.00	844.10	-344.10
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	224.03	13,322.08	-1,322.08
300-2-438100-54001-0000	TELEPHONE CHARGES	1,810.85	1,810.85	170.49	1,650.57	160.28
300-2-438100-54002-0000	UTILITY CHARGES	14,457.30	14,457.30	948.39	11,834.26	2,623.04
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
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	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
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	138.98	1,394.00	-1,394.00
300-2-480000-52006-0000	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	66.18	1,163.54	-1,163.54
	Expense Total:	141,387.03	141,387.03	8,925.60	130,034.97	11,352.06
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	48,789.70	526,468.94	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	68,598.00	68,598.00	-7,276.08	79,741.17	-11,143.17
	Revenue Total:	68,598.00	68,598.00	-7,276.08	79,741.17	-11,143.17
Expense						
360-2-438100-55006-0000	AQUISITION	0.00	0.00	0.00	168,338.46	-168,338.46
360-2-438100-55012-0000	CONSTRUCTION	219,381.00	219,381.00	0.00	110,000.00	109,381.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	166.30	2,642.05	-642.05
	Expense Total:	221,381.00	221,381.00	166.30	280,980.51	-59,599.51
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	-7,442.38	-201,239.34	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	30,883.27	382,520.52	-382,520.52
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	167.95	2,422.01	-2,422.01
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	596.68	3,877.98	-3,877.98
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	17.95	157.80	-157.80
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-223.95	2,581.31	-2,581.31
	Revenue Total:	0.00	0.00	31,441.90	391,559.62	-391,559.62
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	28,998.60	248,312.92	-248,312.92
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	3,021.63	-3,021.63
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	379.57	-379.57
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,013.62	12,929.12	-12,929.12
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	6.57	88.61	-88.61
	Expense Total:	0.00	0.00	30,018.79	264,731.85	-264,731.85
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	1,423.11	126,827.77	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	28.00	28.00	29.50	-59.38	87.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	10,870.34	79,770.86	18,259.14
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	446.37	4,990.63	4,850.37
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	252.35	5,724.95	2,215.05
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	9,468.83	53,455.17	8,008.83
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	1,993.45	17,720.34	49,374.66
	Revenue Total:	244,398.00	244,398.00	23,060.84	161,602.57	82,795.43
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,803.87	111,803.87	8,749.55	94,532.06	17,271.81
400-2-451250-51020-0000	OVERTIME	5,375.04	5,375.04	818.33	7,840.02	-2,464.98
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	553.92	46.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	716.77	63.23
400-2-451250-51201-0000	FICA	7,763.32	7,763.32	583.42	6,757.72	1,005.60
400-2-451250-51202-0000	MEDICARE	1,815.62	1,815.62	136.45	1,580.45	235.17
400-2-451250-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	983.67	10,820.37	170.63
400-2-451250-51204-0000	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	2,987.82	243.33
400-2-451250-51205-0000	STATE UNEMPLOYMENT	364.01	364.01	63.93	329.50	34.51
400-2-451250-51301-0000	TMRS	11,348.55	11,348.55	754.75	9,986.97	1,361.58
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	29.42	301.80	298.20
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	279.50	220.50
400-2-451250-52107-0000	BOTANICAL SUPPLIES	6,600.00	6,600.00	1,830.13	5,078.26	1,521.74
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	135.64	1,034.59	598.18
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	692.63	6,610.80	8,389.20
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	1,070.20	1,070.20	-670.20
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
400-2-451250-54001-0000	TELEPHONE CHARGES	716.96	716.96	64.23	706.76	10.20
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	784.08	8,792.72	1,895.37
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	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	22,500.00	8,500.00
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	128.38	1,285.73	239.27
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	1,586.58	-1,586.58
400-2-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	867.30	3,632.70
	Expense Total:	247,776.38	247,776.38	19,452.59	201,111.82	46,664.56
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	3,608.25	-39,509.25	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	101,636.00	101,636.00	3,375.77	78,476.97	23,159.03
500-2-319001-45401-0000	INTEREST REVENUES	31,250.00	31,250.00	-1,392.29	19,327.85	11,922.15
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,587.40	73,922.51	2,965.49
500-2-319020-45107-0000	COLLECTION CHARGES	4,182,011.00	4,182,011.00	355,495.04	3,996,920.36	185,090.64
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	30,725.31	367,557.83	12,442.17
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	15,087.23	153,248.70	29,751.30
	Revenue Total:	4,968,708.00	4,968,708.00	409,878.46	4,704,544.22	264,163.78
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,559,104.00	359,816.60	3,737,502.79	821,601.21
500-2-432500-54002-0000	UTILITY CHARGES	2,290.34	2,290.34	195.64	2,141.31	149.03
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	2,750.00	3,845.34	20,654.66
500-2-442200-51001-0000	REGULAR SALARIES	141,214.33	141,214.33	8,471.43	117,008.10	24,206.23
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	1,107.60	92.40

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500-2-442200-51201-0000	FICA	9,030.69	9,030.69	547.58	7,524.86	1,505.83
500-2-442200-51202-0000	MEDICARE	2,112.02	2,112.02	128.06	1,759.80	352.22
500-2-442200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,075.12	915.88
500-2-442200-51204-0000	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	3,105.52	250.40
500-2-442200-51205-0000	STATE UNEMPLOYMENT	514.80	514.80	78.61	582.57	-67.77
500-2-442200-51301-0000	TMRS	16,317.15	16,317.15	994.39	13,590.55	2,726.60
500-2-442200-52104-0000	WEARING APPAREL	3,646.00	3,646.00	0.00	2,722.15	923.85
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,311.41	2,311.41	601.80	4,848.87	-2,537.46
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	711.59	3,440.76	-1,840.76
500-2-442200-53205-0000	MOTOR VEHICLES	900.00	900.00	0.00	341.15	558.85
500-2-480000-54413-0000	BULK WASTE PICK-UP	68,000.00	68,000.00	13,680.00	42,060.00	25,940.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.13	53,692.13	0.00	51,310.68	2,381.45
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	275.40	486.54	-486.54
500-2-480000-57007-0000	COMMUNITY SERVICES	42,400.00	42,400.00	0.00	23,405.82	18,994.18
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	784.46	10,711.68	-711.68
500-2-491000-58001-0000	XFR - GENERAL FUND	285,000.00	285,000.00	46,380.85	491,123.06	-206,123.06
500-2-495000-58501-0000	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	30,701.88	2,791.12
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	2,225.63	202.37
500-2-495000-58710-0000	CA - INSURANCE FUND	484.00	484.00	40.33	443.63	40.37
500-2-495000-58720-0000	CA - MIS FUN	5,141.00	5,141.00	428.42	4,712.62	428.38
500-2-495000-58900-0000	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	100,357.62	9,123.38
	Expense Total:	5,392,448.79	5,392,448.79	449,292.53	4,669,981.65	722,467.14
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-39,414.07	34,562.57	

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	543,454.11	49,404.89
601-2-324001-46506-0000	CA - RECREATION FUND	562.00	562.00	46.83	515.13	46.87
601-2-324001-46509-0000	CA - VENUE MGMT FUND	258.00	258.00	21.50	236.50	21.50
601-2-324001-46611-0000	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	189,420.88	17,220.12
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	2,225.63	202.37
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	75,312.38	6,846.62
601-2-324009-46906-0000	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	11,570.13	1,051.87
	Revenue Total:	897,529.00	897,529.00	74,794.07	822,734.76	74,794.24

Expense

601-2-461100-51001-0000	REGULAR SALARIES	272,623.83	272,623.83	20,898.98	244,990.56	27,633.27
601-2-461100-51020-0000	OVERTIME	10,811.64	10,811.64	1,264.14	10,513.03	298.61
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	1,107.84	92.16
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	706.61	73.39
601-2-461100-51201-0000	FICA	18,067.51	18,067.51	1,301.58	15,588.68	2,478.83
601-2-461100-51202-0000	MEDICARE	4,225.47	4,225.47	304.40	3,645.74	579.73
601-2-461100-51203-0000	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	85,638.19	7,785.31
601-2-461100-51204-0000	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	8,178.61	662.61
601-2-461100-51205-0000	STATE UNEMPLOYMENT	611.33	611.33	15.39	561.82	49.51
601-2-461100-51301-0000	TMRS	31,228.07	31,228.07	2,402.24	27,986.03	3,242.04
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	1,647.21	14,668.82	11,331.18
601-2-461100-52104-0000	WEARING APPAREL	4,500.00	4,500.00	0.00	6,154.45	-1,654.45
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	112.60	1,541.97	-41.97
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,899.48	2,899.48	233.40	3,133.49	-234.01
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	11.25	-11.25
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,137.43	70.13	1,506.44	-369.01
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	2,406.00	8,407.38	692.62
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	494.98	22,042.27	10,957.73
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	112.58	4,790.88	209.12
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	2,310.22	-310.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	211.34	26,331.22	3,668.78
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	766.43	-16.43
601-2-461100-53504-0000	FIRE STATION 1	1,350.00	1,350.00	34.95	6,839.30	-5,489.30
601-2-461100-53505-0000	FIRE STATION 2	19,500.00	19,500.00	147.45	12,939.73	6,560.27
601-2-461100-53506-0000	FIRE STATION 3	19,800.00	19,800.00	61.25	10,539.04	9,260.96
601-2-461100-53507-0000	FIRE STATION 4	19,500.00	19,500.00	216.31	13,380.88	6,119.12
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	34.95	10,260.35	-8,260.35
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	640.85	10,700.14	-4,700.14
601-2-461100-53603-0000	WATER TREATMENT BLDG	400.00	400.00	80.00	4,156.31	-3,756.31
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	34.95	16,771.73	228.27
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	47.81	19,664.65	-7,664.65
601-2-461100-53704-0000	CIVIC CENTER	7,500.00	7,500.00	0.00	6,840.00	660.00
601-2-461100-53706-0000	SPORTSPARK	28,000.00	28,000.00	0.00	7,201.07	20,798.93
601-2-461100-54001-0000	TELEPHONE CHARGES	4,606.48	4,606.48	362.87	3,465.19	1,141.29
601-2-461100-54002-0000	UTILITY CHARGES	107,250.16	107,250.16	7,068.10	96,995.32	10,254.84
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
601-2-461200-51001-0000	REGULAR SALARIES	154,376.10	154,376.10	11,875.20	142,525.48	11,850.62
601-2-461200-51020-0000	OVERTIME	6,548.76	6,548.76	499.60	6,428.54	120.22
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	1,661.76	138.24
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	2,305.31	214.69
601-2-461200-51201-0000	FICA	10,420.27	10,420.27	728.77	9,010.22	1,410.05
601-2-461200-51202-0000	MEDICARE	2,437.00	2,437.00	170.43	2,107.22	329.78
601-2-461200-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	40,300.37	3,663.63
601-2-461200-51204-0000	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	7,082.57	574.92
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	1,429.55	17,429.89	1,398.02
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	13.75	36.25
601-2-461200-52104-0000	WEARING APPAREL	4,200.00	4,200.00	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	585.72	2,319.03	680.97
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	2,329.78	14,898.49	-2,898.49
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,249.31	4,249.31	150.87	3,975.66	273.65
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	60.94	699.64	100.36
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	132.31	1,309.59	173.84
601-2-461200-54002-0000	UTILITY CHARGES	11,601.12	11,601.12	751.13	9,699.52	1,901.60
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	49.98	884.96	1,115.04
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	234.44	-2,812.02	2,812.02
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	954.40	-954.40
	Expense Total:	1,099,461.48	1,099,498.91	72,559.11	983,185.30	116,313.61
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	2,234.96	-160,450.54	
	Fund: 602 - INSURANCE FUND					
	Revenue					
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	4,560.00	4,560.00	0.00	0.00	4,560.00
602-2-319001-45401-0000	INTEREST REVENUES	2,410.00	2,410.00	-536.70	4,500.52	-2,090.52
602-2-322001-43201-0000	EMPLOYEE PORTION	656,109.00	656,109.00	45,302.53	497,947.11	158,161.89
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.52	2,722,075.36	224,326.14
602-2-322001-43203-0000	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.00	337,458.03	29,859.35
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	211.86	19.14
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	22,549.42	243,628.54	58,934.46
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.92	1,280,421.09	116,401.91
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	137,905.13	12,536.87
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	27,636.28	-1,437.28
602-2-324001-46501-0000	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	182,846.62	16,622.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324001-46506-0000	CA - RECREATION FUND	124.00	124.00	10.33	113.63	10.37
602-2-324001-46509-0000	CA - VENUE MGMT FUND	253.00	253.00	21.08	231.88	21.12
602-2-324001-46611-0000	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	79,766.50	7,251.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	443.63	40.37
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	18,232.50	1,657.50
602-2-324009-46613-0000	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	2,743.62	249.38
	Revenue Total:	6,163,286.88	6,163,286.88	502,957.76	5,536,162.30	627,124.58
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	7,403.23	19,408.55	9,591.45
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,725.00	7,275.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	-2,419.84	4,502,415.74	1,200,881.26
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	1,616.00	40,524.63	59,475.37
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	4,967.89	49,093.80	4,406.20
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	564.78	19,504.02	8,495.98
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	103.00	20,493.00	507.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	470,850.00	470,850.00	4,271.20	423,808.16	47,041.84
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.06	-0.65	0.65
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	0.00	-15,237.31	31,237.31
602-2-480000-54101-0000	PROFESSIONAL SERVICES	129,711.00	129,711.00	5,773.36	119,166.31	10,544.69
602-2-480000-54226-0000	PROP INSURANCE EXP	285,000.00	285,000.00	833.00	352,588.03	-67,588.03
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	9.96	161.05	13.95
	Expense Total:	6,846,533.00	6,846,533.00	23,122.52	5,534,650.33	1,311,882.67
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	479,835.24	1,511.97	
Fund: 604 - MIS FUND						
Revenue						
604-2-323001-46401-0000	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	96,250.00	8,750.00
604-2-324001-46501-0000	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	220,586.63	20,053.37
604-2-324001-46506-0000	CA - RECREATION FUND	501.00	501.00	41.75	459.25	41.75
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	1,269.62	115.38
604-2-324001-46611-0000	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	67,565.63	6,142.37
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	4,712.62	428.38
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	60,456.88	5,496.12
604-2-324009-46906-0000	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	9,153.87	832.13
	Revenue Total:	502,314.00	502,314.00	41,859.50	460,454.50	41,859.50
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	362.77	362.77	36.23	398.63	-35.86
604-2-441400-54002-0000	UTILITY CHARGES	843.15	843.15	9.88	600.59	242.56
604-2-465100-51001-0000	REGULAR SALARIES	236,042.88	236,042.88	16,830.61	199,661.03	36,381.85
604-2-465100-51020-0000	OVERTIME	5,739.09	5,739.09	1,008.12	15,481.45	-9,742.36
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	3,323.04	-1,523.04
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	2,658.24	-1,218.24
604-2-465100-51201-0000	FICA	15,475.45	15,475.45	1,059.54	13,123.03	2,352.42
604-2-465100-51202-0000	MEDICARE	3,619.26	3,619.26	247.80	3,069.12	550.14
604-2-465100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	30,225.25	2,747.75
604-2-465100-51204-0000	WORKERS COMPENSATION	646.97	646.97	54.38	598.18	48.79
604-2-465100-51205-0000	STATE UNEMPLOYMENT	96.53	96.53	0.00	27.00	69.53
604-2-465100-51301-0000	TMRS	27,961.88	27,961.88	2,062.93	25,253.50	2,708.38
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	4,150.00	0.00	89.94	4,060.06
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	-267.18	292.18
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	22.97	227.03
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	291.78	291.78	0.00	122.19	169.59
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	33.15	381.57	418.43
604-2-465100-53209-0000	HARDWARE/SOFTWARE	704,703.00	700,943.00	26,313.74	462,242.10	238,700.90
604-2-465100-54001-0000	TELEPHONE CHARGES	10,797.30	10,797.30	1,277.98	11,027.66	-230.36
604-2-465100-54101-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,064.00	1,349.00	3,651.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	12.99	-12.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,518.13	-518.13
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	19,651.13	5,348.87
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	23,938.14	1,061.86
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	1,165.44	7,084.56
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	36,296.37	13,703.63
	Expense Total:	1,167,850.06	1,168,090.06	55,028.48	860,479.51	307,610.55
	Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-13,168.98	-400,025.01	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	121.06	9,481.60	7,518.40
660-2-323001-46001-0000	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	421,666.63	-211,666.63
	Revenue Total:	227,000.00	227,000.00	38,454.39	431,148.23	-204,148.23
Expense						
660-2-421210-55202-0000	VEHICLES	3,500.00	3,500.00	2,464.49	20,348.17	-16,848.17
660-2-421230-55202-0000	VEHICLES	75,800.00	75,800.00	2,539.65	47,381.64	28,418.36
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	19,285.00	748,181.15	-498,181.15
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	766.74	7,435.52	-7,435.52
660-2-431200-55202-0000	VEHICLES	19,500.00	19,500.00	1,267.92	72,534.35	-53,034.35
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	6,080.00	9,420.00
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	872.81	5,048.77	-5,048.77
660-2-443200-55202-0000	VEHICLES	8,500.00	8,500.00	659.01	5,228.60	3,271.40
660-2-451100-55202-0000	VEHICLES	22,000.00	22,000.00	3,479.11	15,761.51	6,238.49
660-2-461100-55201-0000	EQUIPMENT PURCHASES	14,000.00	13,962.57	1,731.21	14,778.35	-815.78
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,090.42	-1,090.42
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	38.69	-38.69
	Expense Total:	460,000.00	459,962.57	34,120.12	950,733.87	-490,771.30
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	4,334.27	-519,585.64	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	10,210.00	10,210.00	80.54	5,797.66	4,412.34
	Revenue Total:	10,210.00	10,210.00	80.54	5,797.66	4,412.34
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	550.00	50.00
	Expense Total:	600.00	600.00	50.00	550.00	50.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	30.54	5,247.66	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-15.01	246.74	-246.74
	Revenue Total:	0.00	0.00	-15.01	246.74	-246.74
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.34	9.16	-9.16
	Expense Total:	0.00	0.00	0.34	9.16	-9.16
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-15.35	237.58	
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						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	193,233.74	-193,233.74
	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	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	-241.66	2,665.35	334.65
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	-241.66	-5,034.65	8,034.65
Expense						
810-3-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	-150.00
810-3-421210-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	18,050.00	-18,050.00
810-3-480000-57008-0000	BANK CHARGES	220.00	220.00	5.52	89.06	130.94
	Expense Total:	220.00	220.00	5.52	18,289.06	-18,069.06
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	-247.18	-23,323.71	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	3,900.00	3,900.00	-207.38	2,283.19	1,616.81
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	-207.38	3,056.46	843.54
Expense						
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00
811-3-480000-57008-0000	BANK CHARGES	125.00	125.00	4.74	76.23	48.77
	Expense Total:	125.00	125.00	4.74	29,826.23	-29,701.23
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	-212.12	-26,769.77	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	585.29	459,923.06	19,363.76
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	25.20	366.50	7,633.50
820-3-319001-45401-0000	INTEREST REVENUES	8,000.00	8,000.00	-2,514.41	25,697.20	-17,697.20
	Revenue Total:	774,228.92	774,228.92	-1,903.92	514,579.94	259,648.98
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	22,778.50	-14,278.50
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	57.41	852.24	-127.24
	Expense Total:	144,225.00	144,225.00	57.41	23,630.74	120,594.26
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	-1,961.33	490,949.20	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-3,646.48	3,646.48
	Revenue Total:	0.00	0.00	-0.01	-3,646.48	3,646.48
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-3,646.48	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	1,552,322.86	11,694,913.27	968,782.73
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	77,435.05	738,148.56	59,231.44
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,577,393.63	15,256,719.36	2,995,853.64
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	23,520.58	270,783.68	104,221.32
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	212,927.73	15,379.27
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,622,240.10	14,972,780.08	4,808,926.92
910-9-000000-49057-4490	POWER COST RECOVERY	-756.00	-756.00	3.95	-358.24	-397.76
910-9-000000-49058-4400	REGULATORY CHARGE	3,242,423.00	3,242,423.00	76,863.19	682,680.86	2,559,742.14
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,263.84	144,512.00	12,097.00
910-9-000000-49201-4510	LATE CHARGES	236,013.00	236,013.00	22.96	178,284.01	57,728.99
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	3,120.83	50,559.53	30,508.47
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	36.87	415.65	5.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	200.00	2,400.00	-1,031.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	40,394.00	40,394.00	-1,345.00	2,587.95	37,806.05
910-9-000000-49220-4512	RE-READ CHARGES	51.00	51.00	0.00	10.00	41.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	248,877.23	2,198,962.26	634,903.74
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	49,771.75	439,815.15	126,957.85
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	2,664.23	61,159.91	-37,289.91
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
910-9-000000-49450-4564	ACCIDENTS	12,427.00	12,427.00	2,472.05	19,899.96	-7,472.96
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	-116.32	-116.32	311.32
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	134.26	1,692.97	2,496.03
910-9-000000-49490-4564	MATERIAL SALES	15,108.00	15,108.00	0.00	9,162.15	5,945.85
910-9-000000-49520-4470	ENERGY SALES	5,689,160.00	5,689,160.00	3,230,752.79	9,470,050.02	-3,780,890.02
910-9-000000-49521-4470	RUC REVENUES	715.00	715.00	276.28	1,750.54	-1,035.54
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	71,945.34	771,485.96	-95,654.96
910-9-000000-49540-4572	BLACK START REVENUES	128,308.00	128,308.00	-773.38	123,268.88	5,039.12
910-9-000000-49560-4571	TCOS REVENUES	176,482.00	176,482.00	20,346.74	242,434.33	-65,952.33
910-9-000000-49601-4540	POLE USE REVENUES	49,879.00	49,879.00	350.00	1,055.00	48,824.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.21	0.79
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00	0.00	3.87	8.39	-8.39
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	666,039.00	60,549.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	56,675.63	5,152.37
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	71,780.50	6,525.50
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	69,489.00	69,489.00	-23,554.68	368,963.36	-299,474.36
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	2,295.78	-2,234.78
	Revenue Total:	67,442,118.00	67,442,118.00	8,639,992.21	58,821,385.09	8,620,732.91
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	455,441.00	455,441.00	31,794.08	394,280.87	61,160.13
910-9-901000-51020-5000	OVERTIME	61,296.00	61,296.00	3,119.00	55,360.19	5,935.81
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	3,733.18	-1,681.18
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	1,800.00	-825.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	575.04	47.96
910-9-901000-51201-5000	FICA	32,137.00	32,137.00	1,849.38	25,454.30	6,682.70
910-9-901000-51202-5000	MEDICARE	7,516.00	7,516.00	432.52	5,953.02	1,562.98
910-9-901000-51203-5000	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	64,559.00	5,869.00
910-9-901000-51204-5000	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	8,360.88	760.12
910-9-901000-51205-5000	UNEMPLOYMENT	1,080.00	1,080.00	0.00	67.67	1,012.33
910-9-901000-51301-5000	TMRS	58,066.00	58,066.00	3,949.99	52,416.85	5,649.15
910-9-901001-59020-5010	NATURAL GAS	347,981.00	347,981.00	153,825.02	251,224.89	96,756.11
910-9-901008-59110-5080	GEUS OPERATIONS	23,450.00	23,450.00	7,208.19	21,596.46	1,853.54
910-9-901008-59112-5080	SAFETY	10,250.00	10,250.00	53.64	1,480.23	8,769.77
910-9-901008-59121-5080	MECHANICAL SUPPLIES	10,250.00	15,250.00	809.81	15,617.26	-367.26
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	10,250.00	10,250.00	913.68	2,868.57	7,381.43
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	2,218.83	16,963.05	28,536.95
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	13,130.41	168,087.43	81,912.57
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	89.25	32,129.74	28,120.26
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	1,746.67	55,610.17	103,789.83
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	120.04	789.80	1,210.20
910-9-901015-51001-5150	REGULAR SALARIES	248,778.00	248,778.00	19,425.28	229,675.15	19,102.85
910-9-901015-51020-5150	OVERTIME	30,339.00	30,339.00	3,241.89	20,776.24	9,562.76
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	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

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910-9-901015-51201-5150	FICA	17,379.00	17,379.00	1,247.85	15,132.53	2,246.47
910-9-901015-51202-5150	MEDICARE	4,064.00	4,064.00	291.83	3,539.08	524.92
910-9-901015-51203-5150	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	37,659.38	3,423.62
910-9-901015-51204-5150	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	4,780.38	434.62
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	0.00	81.13	548.87
910-9-901015-51301-5150	TMRS	31,402.00	31,402.00	2,264.87	27,644.40	3,757.60
910-9-901015-59201-5150	BUILDING MAINTENANCE	20,000.00	20,000.00	2,387.04	25,467.83	-5,467.83
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	2,242.62	3,186.13	3,913.87
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	1,640.89	4,159.07	23,340.93
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	17,300.00	17,300.00	14,399.04	78,572.48	-61,272.48
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	207,100.00	202,100.00	9,000.44	109,367.43	92,732.57
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	251,100.00	251,100.00	57,172.52	157,270.28	93,829.72
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	0.00	1,328,849.06	51,605.52
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
910-9-901146-51001-5460	REGULAR SALARIES	455,441.00	455,441.00	31,794.08	394,080.81	61,360.19
910-9-901146-51020-5460	OVERTIME	61,296.00	61,296.00	3,119.01	55,360.16	5,935.84
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	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	574.56	48.44
910-9-901146-51201-5460	FICA	32,137.00	32,137.00	2,167.58	27,900.92	4,236.08
910-9-901146-51202-5460	MEDICARE	7,516.00	7,516.00	506.94	6,525.24	990.76
910-9-901146-51203-5460	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	64,559.00	5,869.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	8,360.88	760.12
910-9-901146-51205-5460	UNEMPLOYMENT	1,080.00	1,080.00	0.00	51.14	1,028.86
910-9-901146-51301-5460	TMRS	58,066.00	58,066.00	3,933.12	50,367.45	7,698.55
910-9-901147-59020-5470	NATURAL GAS	773,944.00	773,944.00	85,138.79	453,678.92	320,265.08
910-9-901151-59110-5501	GEUS OPERATIONS	4,500.00	4,500.00	144.26	1,862.35	2,637.65
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	198.79	6,059.37	1,440.63
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	1,515.82	4,355.82	13,144.18
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	10.29	86.71	113.29
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	6,750.00	6,750.00	89.25	1,884.44	4,865.56
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	270.83	7,651.08	21,848.92
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901154-51001-5541	REGULAR SALARIES	248,778.00	248,778.00	19,425.28	229,475.19	19,302.81
910-9-901154-51020-5541	OVERTIME	30,339.00	30,339.00	3,241.88	20,775.63	9,563.37
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	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	1,405.37	15,518.13	1,860.87
910-9-901154-51202-5541	MEDICARE	4,064.00	4,064.00	328.67	3,629.26	434.74
910-9-901154-51203-5541	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	37,659.38	3,423.62
910-9-901154-51204-5541	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	4,780.38	434.62
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	0.00	76.66	553.34
910-9-901154-51301-5541	TMRS	31,402.00	31,402.00	2,264.87	25,452.87	5,949.13
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	33,100.00	33,100.00	1,038.45	13,867.56	19,232.44
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	2,941.88	30,755.47	74,744.53
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	105,500.00	105,500.00	2,941.89	31,284.48	74,215.52
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	105,500.00	105,500.00	2,941.89	31,064.80	74,435.20
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	760,000.00	7,690.00	0.00	0.00	7,690.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	253,908.20	-253,908.20
910-9-901500-59040-5550	TMPA FIXED COST	1,611,541.00	1,611,541.00	134,892.16	1,479,854.13	131,686.87
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	192,110.19	2,901,669.07	227,777.93
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	153,471.75	1,309,093.24	12,281.76
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	778,124.60	9,123,408.80	2,466,987.62

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910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	2,340,199.27	8,511,182.65	-1,943,503.65
910-9-901500-59054-5550	ANCILLARY SERVICES	489,578.00	489,578.00	38,270.94	208,859.38	280,718.62
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	217,250.00	19,750.00
910-9-901500-59057-5550	ERCOT UPLIFT	421,580.00	421,580.00	11,061.37	340,041.91	81,538.09
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	16,007.70	59,415.48	20,584.52
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	-1,200.31	60,925.81	-91,254.81
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	990,810.24	843,554.70	-843,554.70
910-9-901600-51001-5750	REGULAR SALARIES	198,058.00	198,058.00	15,235.20	199,093.00	-1,035.00
910-9-901600-51020-5750	OVERTIME	0.00	0.00	0.00	43.81	-43.81
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,800.00	150.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,265.89	6.11
910-9-901600-51201-5750	FICA	11,728.00	11,728.00	957.86	12,016.28	-288.28
910-9-901600-51202-5750	MEDICARE	2,919.00	2,919.00	224.02	2,865.25	53.75
910-9-901600-51203-5750	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	21,519.63	1,956.37
910-9-901600-51204-5750	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	3,432.88	312.12
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	22,418.58	129.42
910-9-901600-59110-5750	GEUS OPERATIONS	53,100.00	67,100.00	3,505.00	61,505.47	5,594.53
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	48,725.00	128,233.75	-3,233.75
910-9-910120-51001-9200	REGULAR SALARIES	269,909.00	269,909.00	18,497.84	223,379.06	46,529.94
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	6,461.52	-861.52
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	968.64	239.36
910-9-910120-51201-9200	FICA	13,855.00	13,855.00	1,102.26	11,212.23	2,642.77
910-9-910120-51202-9200	MEDICARE	4,012.00	4,012.00	257.78	3,217.81	794.19
910-9-910120-51203-9200	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	32,279.50	2,934.50
910-9-910120-51204-9200	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	4,977.29	565.71
910-9-910120-51205-9200	UNEMPLOYMENT	540.00	540.00	0.00	78.01	461.99
910-9-910120-51301-9200	TMRS	30,999.00	30,999.00	2,150.66	26,204.12	4,794.88
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	1,082.50	5,678.16	1,021.84
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	47.70	4,601.77	-601.77
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	7,357.81	68,097.54	12,902.46
910-9-910121-59143-9210	PROFESSIONAL SERVICES	186,000.00	186,000.00	15,334.97	147,991.52	38,008.48
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	16,000.00	16,000.00	620.00	9,748.61	6,251.39
910-9-910121-59148-9210	FUEL	500.00	500.00	20.52	192.68	307.32
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	587.98	4,729.79	5,270.21
910-9-910132-59142-9302	MEMBERSHIP FEES	59,850.00	59,850.00	21,268.00	53,314.91	6,535.09
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	0.00	8,000.00	10,500.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	249.80	14,865.65	18,634.35
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	227.66	272.34
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	0.00	117,041.43	-32,041.43
910-9-911120-51001-9201	REGULAR SALARIES	394,108.00	394,108.00	30,262.96	361,849.83	32,258.17
910-9-911120-51020-9201	OVERTIME	518.00	518.00	9.30	110.18	407.82
910-9-911120-51102-9201	BILINGUAL PAY	1,872.00	1,872.00	46.16	553.92	1,318.08
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	1,725.00	-1,725.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,324.56	110.44
910-9-911120-51201-9201	FICA	23,988.00	23,988.00	1,811.59	21,742.17	2,245.83
910-9-911120-51202-9201	MEDICARE	5,770.00	5,770.00	423.68	5,084.85	685.15
910-9-911120-51203-9201	HEALTH INSURANCE	82,166.00	82,166.00	6,847.18	75,318.88	6,847.12
910-9-911120-51204-9201	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	7,359.88	669.12
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	3,440.13	40,925.81	3,652.19
910-9-911121-59110-9211	GEUS OPERATIONS	28,200.00	28,200.00	2,148.15	25,482.62	2,717.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-911121-59142-9211	MEMBERSHIP FEES	4,260.00	4,260.00	210.00	2,083.00	2,177.00
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	34.88	240.10	259.90
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	547.08	1,716.66	4,283.34
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	199,430.04	12,687.96
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	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	1,198.54	-130.54
910-9-913101-51201-9301	FICA	13,218.00	13,218.00	997.80	11,981.57	1,236.43
910-9-913101-51202-9301	MEDICARE	3,091.00	3,091.00	233.36	2,802.14	288.86
910-9-913101-51203-9301	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	37,659.38	3,423.62
910-9-913101-51204-9301	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	4,610.87	419.13
910-9-913101-51205-9301	UNEMPLOYMENT	630.00	630.00	0.00	48.50	581.50
910-9-913101-51301-9301	TMRS	23,882.00	23,882.00	1,882.28	22,465.68	1,416.32
910-9-913101-59110-9301	GEUS OPERATIONS	13,980.00	13,980.00	-37.92	5,252.27	8,727.73
910-9-913101-59112-9301	SAFETY	3,175.00	3,175.00	0.00	216.00	2,959.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	54.29	69.30	2,930.70
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	2,047.30	26,381.51	23,418.49
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	76.00	1,939.88	8,060.12
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	309,333.00	309,333.00	20,617.84	236,239.46	73,093.54
910-9-913102-51020-9020	OVERTIME	21,384.00	21,384.00	1,803.80	21,244.15	139.85
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	31.05	3,923.48	-668.48
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	66.44	963.38	332.62
910-9-913102-51201-9020	FICA	20,585.00	20,585.00	1,262.40	14,441.81	6,143.19
910-9-913102-51202-9020	MEDICARE	4,814.00	4,814.00	295.24	3,377.49	1,436.51
910-9-913102-51203-9020	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	86,078.69	7,825.31
910-9-913102-51204-9020	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	5,444.12	494.88
910-9-913102-51205-9020	UNEMPLOYMENT	1,440.00	1,440.00	44.59	355.16	1,084.84
910-9-913102-51301-9020	TMRS	37,194.00	37,194.00	2,529.91	28,984.69	8,209.31
910-9-913102-59110-9020	GEUS OPERATIONS	38,000.00	38,000.00	1,355.78	27,902.98	10,097.02
910-9-913102-59148-9020	FUEL	16,000.00	16,000.00	472.44	6,286.18	9,713.82
910-9-913102-59169-9020	PRE PAID METER COSTS	5,100.00	5,100.00	0.00	3,708.12	1,391.88
910-9-913130-51001-9030	REGULAR SALARIES	298,704.00	298,704.00	23,219.37	261,910.81	36,793.19
910-9-913130-51010-9030	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
910-9-913130-51020-9030	OVERTIME	3,975.00	3,975.00	424.93	2,153.92	1,821.08
910-9-913130-51102-9030	BILINGUAL PAY	3,000.00	3,000.00	207.72	2,354.16	645.84
910-9-913130-51201-9030	FICA	22,532.00	22,532.00	1,646.49	15,869.57	6,662.43
910-9-913130-51202-9030	MEDICARE	5,270.00	5,270.00	385.06	3,711.42	1,558.58
910-9-913130-51203-9030	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	86,078.69	7,825.31
910-9-913130-51204-9030	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	6,437.75	585.25
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	18.03	457.85	1,342.15
910-9-913130-51301-9030	TMRS	40,712.00	40,712.00	3,189.38	30,312.45	10,399.55
910-9-913130-59110-9030	GEUS OPERATIONS	15,800.00	15,800.00	1,805.43	15,215.98	584.02
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	2,675.00	12,450.00	2,550.00
910-9-913131-51001-9031	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	43,504.41	3,628.59
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	553.92	46.08
910-9-913131-51201-9031	FICA	2,966.00	2,966.00	218.34	2,635.15	330.85
910-9-913131-51202-9031	MEDICARE	694.00	694.00	51.06	616.24	77.76
910-9-913131-51203-9031	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-913131-51204-9031	WORKERS COMPENSATION	890.00	890.00	74.17	815.87	74.13
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	4,932.22	426.78
910-9-913131-59110-9031	GEUS OPERATIONS	15,700.00	15,700.00	1,073.00	15,562.73	137.27

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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	104,995.06	41,586.94
910-9-913134-51020-9034	OVERTIME	1,386.00	1,386.00	65.98	211.14	1,174.86
910-9-913134-51201-9034	FICA	9,174.00	9,174.00	488.49	6,028.99	3,145.01
910-9-913134-51202-9034	MEDICARE	2,146.00	2,146.00	114.24	1,410.01	735.99
910-9-913134-51203-9034	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	37,659.38	3,423.62
910-9-913134-51204-9034	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	2,741.75	249.25
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	993.50	11,829.24	4,746.76
910-9-913134-59110-9034	GEUS OPERATIONS	106,048.68	106,048.68	135.93	70,713.49	35,335.19
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	12,604.12	139,833.82	22,448.18
910-9-913135-51020-9035	OVERTIME	4,588.00	4,588.00	1,184.92	5,316.37	-728.37
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
910-9-913135-51201-9035	FICA	10,383.00	10,383.00	800.91	8,579.03	1,803.97
910-9-913135-51202-9035	MEDICARE	2,428.00	2,428.00	187.32	2,006.39	421.61
910-9-913135-51203-9035	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	43,039.37	3,912.63
910-9-913135-51204-9035	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	2,856.37	259.63
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	43.33	288.49	431.51
910-9-913135-51301-9035	TMRS	18,761.00	18,761.00	1,251.80	14,775.49	3,985.51
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	10,069.50	93,438.77	-3,438.77
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	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	3,465.08	180.06	-80.06
910-9-913136-51001-9036	REGULAR SALARIES	31,866.00	31,866.00	2,451.20	29,402.40	2,463.60
910-9-913136-51020-9036	OVERTIME	115.00	115.00	0.00	0.00	115.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	271.85	-15.85
910-9-913136-51201-9036	FICA	1,983.00	1,983.00	119.02	1,461.33	521.67
910-9-913136-51202-9036	MEDICARE	464.00	464.00	27.84	341.79	122.21
910-9-913136-51203-9036	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-913136-51204-9036	WORKERS COMPENSATION	595.00	595.00	49.58	545.38	49.62
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	3,291.48	291.52
910-9-913136-59110-9036	GEUS OPERATIONS	21,755.00	21,755.00	650.12	12,454.09	9,300.91
910-9-913136-59141-9036	UTILITY BILLS	51,000.00	51,000.00	3,676.27	44,958.09	6,041.91
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	77,000.88	7,000.12
910-9-913139-59926-9301	XFER to COG - GARAGE	19,276.00	19,276.00	1,606.33	17,669.63	1,606.37
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,667.00	4,667.00	388.92	4,278.12	388.88
910-9-913139-59928-9301	XFER to COG - IT	15,474.00	15,474.00	7,134.50	78,479.50	-63,005.50
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	0.00	1,920.00	580.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	2,018.07	13,955.03	5,544.97
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	56.99	1,317.53	2,682.47
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	0.00	0.00	35,810.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	6,125.00	875.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,418,905.00	3,418,905.00	285,308.61	3,205,044.42	213,860.58
910-9-930000-59110-5600	GEUS OPERATIONS	100,800.00	100,800.00	4,096.88	68,617.04	32,182.96
910-9-930161-51001-5610	REGULAR SALARIES	257,306.00	257,306.00	19,401.90	229,997.61	27,308.39
910-9-930161-51020-5610	OVERTIME	18,768.00	18,768.00	1,452.62	29,975.31	-11,207.31
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	1,800.00	150.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
910-9-930161-51201-5610	FICA	17,264.00	17,264.00	1,195.22	15,186.64	2,077.36
910-9-930161-51202-5610	MEDICARE	4,038.00	4,038.00	279.52	3,551.73	486.27
910-9-930161-51203-5610	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	36,314.63	3,301.37
910-9-930161-51204-5610	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	4,749.25	431.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-930161-51205-5610	UNEMPLOYMENT	608.00	608.00	34.50	67.14	540.86
910-9-930161-51301-5610	TMRS	31,194.00	31,194.00	2,366.74	29,580.94	1,613.06
910-9-930161-59110-5610	GEUS OPERATIONS	16,900.00	16,900.00	8,865.62	21,998.93	-5,098.93
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	4,950.00	27,153.49	16,846.51
910-9-930181-51001-5810	REGULAR SALARIES	153,347.00	153,347.00	11,405.76	133,844.21	19,502.79
910-9-930181-51020-5810	OVERTIME	18,768.00	18,768.00	1,452.60	29,975.19	-11,207.19
910-9-930181-51115-5810	CLOTHING ALLOWANCE	0.00	0.00	0.00	843.40	-843.40
910-9-930181-51201-5810	FICA	10,671.00	10,671.00	797.22	10,156.83	514.17
910-9-930181-51202-5810	MEDICARE	2,496.00	2,496.00	186.44	2,375.37	120.63
910-9-930181-51203-5810	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	25,554.87	2,323.13
910-9-930181-51204-5810	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	2,935.13	266.87
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	17.58	37.01	390.99
910-9-930181-51301-5810	TMRS	19,281.00	19,281.00	1,446.56	18,335.99	945.01
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	7,402.62	9,299.26	3,200.74
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	54,860.30	634,773.36	46,917.64
910-9-931080-51010-5800	PART TIME REGULAR	75,490.00	75,490.00	0.00	0.00	75,490.00
910-9-931080-51020-5800	OVERTIME	1,980.00	1,980.00	0.00	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	3,600.00	300.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	3,585.74	484.26
910-9-931080-51201-5800	FICA	44,660.00	44,660.00	3,274.44	37,585.96	7,074.04
910-9-931080-51202-5800	MEDICARE	11,123.00	11,123.00	765.79	8,921.59	2,201.41
910-9-931080-51203-5800	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	86,078.69	7,825.31
910-9-931080-51204-5800	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	14,040.62	1,276.38
910-9-931080-51205-5800	UNEMPLOYMENT	1,800.00	1,800.00	0.00	117.64	1,682.36
910-9-931080-51301-5800	TMRS	85,938.00	85,938.00	5,864.19	66,910.67	19,027.33
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	443.23	10,941.16	-2,161.16
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	2,180.02	3,065.78	11,534.22
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	342.81	3,887.44	112.56
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	3,102.94	4,362.89	-812.89
910-9-931088-51001-5880	REGULAR SALARIES	43,846.00	43,846.00	7,489.60	83,116.92	-39,270.92
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	73.84	590.72	-590.72
910-9-931088-51201-5880	FICA	2,718.00	2,718.00	423.62	4,671.86	-1,953.86
910-9-931088-51202-5880	MEDICARE	636.00	636.00	99.08	1,092.66	-456.66
910-9-931088-51203-5880	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-931088-51204-5880	WORKERS COMPENSATION	816.00	816.00	68.00	748.00	68.00
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	9,371.98	-4,459.98
910-9-931088-59110-5880	GEUS OPERATIONS	3,850.00	3,850.00	409.79	4,262.88	-412.88
910-9-931088-59146-5880	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931092-51001-9202	REGULAR SALARIES	191,878.00	191,878.00	9,071.20	117,382.29	74,495.71
910-9-931092-51020-9202	OVERTIME	0.00	0.00	0.00	904.30	-904.30
910-9-931092-51116-9202	CAR ALLOWANCE	0.00	0.00	150.00	375.00	-375.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	2,064.00	2,064.00	125.54	1,484.32	579.68
910-9-931092-51201-9202	FICA	12,024.00	12,024.00	579.62	8,631.41	3,392.59
910-9-931092-51202-9202	MEDICARE	2,812.00	2,812.00	135.56	2,018.61	793.39
910-9-931092-51203-9202	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	32,279.50	2,934.50
910-9-931092-51204-9202	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	3,668.50	333.50
910-9-931092-51205-9202	UNEMPLOYMENT	540.00	540.00	52.66	68.40	471.60
910-9-931092-51301-9202	TMRS	21,726.00	21,726.00	1,051.50	16,102.02	5,623.98
910-9-931092-59110-9212	GEUS OPERATIONS	15,200.00	15,200.00	1,306.28	11,136.94	4,063.06
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	2,002.07	58,714.07	8,185.93
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	0.00	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
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	0.00	22,037.44	462.56
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	0.00	112,331.36	282,068.64
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	0.00	33,063.00	-63.00
910-9-931462-51001-5620	REGULAR SALARIES	63,483.00	63,483.00	3,960.00	52,942.46	10,540.54

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	347.99	132.01
910-9-931462-51201-5620	FICA	3,924.00	3,924.00	208.46	5,139.38	-1,215.38
910-9-931462-51202-5620	MEDICARE	927.00	927.00	48.76	1,202.00	-275.00
910-9-931462-51203-5620	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,379.88	489.12
910-9-931462-51204-5620	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	1,106.38	100.62
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	10,167.99	-3,002.99
910-9-931462-59110-5620	GEUS OPERATIONS	11,551.00	11,551.00	357.85	6,949.75	4,601.25
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	195.10	2,112.31	-1,112.31
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	110,993.00	110,993.00	5,145.90	70,678.26	40,314.74
910-9-931470-51020-5700	OVERTIME	3,247.00	3,247.00	48.31	2,961.21	285.79
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	423.81	224.19
910-9-931470-51201-5700	FICA	7,120.00	7,120.00	266.46	3,841.87	3,278.13
910-9-931470-51202-5700	MEDICARE	1,665.00	1,665.00	62.32	898.51	766.49
910-9-931470-51203-5700	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	16,139.75	1,467.25
910-9-931470-51204-5700	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,986.38	180.62
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	588.09	8,288.55	4,575.45
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	2,004.48	2,340.58	2,309.42
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	9,148.88	27,032.77	-3,754.77
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	14,431.24	640,816.99	53,183.01
910-9-931491-51001-9911	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64
910-9-931491-51201-9911	FICA	159.00	159.00	0.00	69.21	89.79
910-9-931491-51202-9911	MEDICARE	37.00	37.00	0.00	16.19	20.81
910-9-931491-51205-9911	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931491-51301-9911	TMRS	288.00	288.00	0.00	123.46	164.54
910-9-931528-51001-5820	REGULAR SALARIES	63,636.00	63,636.00	3,960.00	52,742.44	10,893.56
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	347.95	132.05
910-9-931528-51201-5820	FICA	3,933.00	3,933.00	247.04	3,291.68	641.32
910-9-931528-51202-5820	MEDICARE	930.00	930.00	57.78	769.86	160.14
910-9-931528-51203-5820	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,379.88	489.12
910-9-931528-51204-5820	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	1,106.38	100.62
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	5,939.16	1,242.84
910-9-931528-59110-5820	GEUS OPERATIONS	10,081.00	10,081.00	2,498.90	6,605.26	3,475.74
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	220.40	1,829.34	1,170.66
910-9-931529-51001-5920	REGULAR SALARIES	111,260.00	111,260.00	5,145.88	70,678.01	40,581.99
910-9-931529-51020-5920	OVERTIME	3,247.00	3,247.00	48.31	2,961.28	285.72
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	423.30	224.70
910-9-931529-51201-5920	FICA	7,137.00	7,137.00	324.10	4,591.89	2,545.11
910-9-931529-51202-5920	MEDICARE	1,669.00	1,669.00	75.80	1,073.91	595.09
910-9-931529-51203-5920	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	16,139.75	1,467.25
910-9-931529-51204-5920	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,986.38	180.62
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	588.07	8,288.45	4,606.55
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	1,948.60	2,476.07	3,573.93
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	994.75	16,275.61	11,002.39
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	25,610.24	1,455,445.07	38,554.93
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	3,746.08	67,503.47	-4,948.47
910-9-932467-51010-5671	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
910-9-932467-51020-5671	OVERTIME	8,105.00	8,105.00	108.06	5,308.68	2,796.32
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	980.60	-402.60
910-9-932467-51201-5671	FICA	6,266.00	6,266.00	205.70	4,232.28	2,033.72
910-9-932467-51202-5671	MEDICARE	1,465.00	1,465.00	48.11	989.81	475.19
910-9-932467-51203-5671	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-932467-51204-5671	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	2,064.37	187.63
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	433.59	5,706.70	5,614.30
910-9-932467-59110-5671	GEUS OPERATIONS	3,500.00	3,500.00	347.55	1,188.44	2,311.56
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	448.90	4,170.38	4,329.62
910-9-932474-51001-5740	REGULAR SALARIES	56,563.00	56,563.00	2,246.80	35,697.22	20,865.78
910-9-932474-51020-5740	OVERTIME	6,840.00	6,840.00	0.00	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	117.37	2,111.05	1,749.95
910-9-932474-51202-5740	MEDICARE	903.00	903.00	27.45	493.71	409.29
910-9-932474-51203-5740	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-932474-51204-5740	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,272.37	115.63
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	252.77	4,240.21	2,735.79
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
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	100,000.00	100,000.00	0.00	100,703.41	-703.41
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,113.11	-25,113.11
910-9-932491-51001-9913	REGULAR SALARIES	23,549.00	23,549.00	0.00	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	0.00	2,064.52	-62.52
910-9-932491-51202-9913	MEDICARE	468.00	468.00	0.00	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	0.00	3,898.81	-281.81
910-9-932500-51001-5801	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	119,973.51	10,151.49
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	587.04	48.96
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	7,065.71	895.29
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	1,652.40	243.60
910-9-932500-51203-5801	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	2,230.25	202.75
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
910-9-932500-51301-5801	TMRS	14,648.00	14,648.00	1,131.62	13,496.40	1,151.60
910-9-932500-59110-5801	GEUS OPERATIONS	4,760.00	4,760.00	467.47	2,907.70	1,852.30
910-9-932500-59112-5801	SAFETY	48,970.00	48,970.00	764.40	29,204.17	19,765.83
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	-1,320.00	5,664.87	10,535.13
910-9-932500-59148-5801	FUEL	1,800.00	1,800.00	834.10	4,459.90	-2,659.90
910-9-932503-51001-5830	REGULAR SALARIES	121,230.00	121,230.00	8,565.10	108,028.94	13,201.06
910-9-932503-51020-5830	OVERTIME	10,481.00	10,481.00	57.09	6,669.03	3,811.97
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	293.52	24.48
910-9-932503-51201-5830	FICA	8,186.00	8,186.00	442.16	6,165.96	2,020.04
910-9-932503-51202-5830	MEDICARE	1,914.00	1,914.00	103.41	1,442.03	471.97
910-9-932503-51203-5830	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	21,519.63	1,956.37
910-9-932503-51204-5830	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	3,070.87	279.13
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	972.75	12,874.09	1,915.91
910-9-932503-59110-5830	GEUS OPERATIONS	40,000.00	40,000.00	1,203.58	16,780.89	23,219.11

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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	2,744.89	19,805.90	20,194.10
910-9-932504-51001-5840	REGULAR SALARIES	122,699.00	122,699.00	8,565.07	108,028.50	14,670.50
910-9-932504-51020-5840	OVERTIME	10,481.00	10,481.00	57.09	6,669.00	3,812.00
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	293.52	24.48
910-9-932504-51201-5840	FICA	8,276.00	8,276.00	536.09	7,129.45	1,146.55
910-9-932504-51202-5840	MEDICARE	1,935.00	1,935.00	125.37	1,667.39	267.61
910-9-932504-51203-5840	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	21,519.63	1,956.37
910-9-932504-51204-5840	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	3,070.87	279.13
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	972.75	12,874.07	2,081.93
910-9-932504-59110-5840	GEUS OPERATIONS	48,000.00	48,000.00	4,081.22	35,988.76	12,011.24
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	1,902.72	15,170.07	4,829.93
910-9-932505-51001-5850	REGULAR SALARIES	817.00	817.00	0.00	0.00	817.00
910-9-932505-51020-5850	OVERTIME	104.00	104.00	0.00	0.00	104.00
910-9-932505-51201-5850	FICA	56.00	56.00	0.00	0.00	56.00
910-9-932505-51202-5850	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932505-51301-5850	TMRS	103.00	103.00	0.00	0.00	103.00
910-9-932506-51001-5860	REGULAR SALARIES	117,219.00	117,219.00	6,561.60	78,675.23	38,543.77
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	398.64	33.36
910-9-932506-51201-5860	FICA	7,371.00	7,371.00	408.32	4,909.28	2,461.72
910-9-932506-51202-5860	MEDICARE	1,724.00	1,724.00	95.50	1,148.17	575.83
910-9-932506-51203-5860	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	16,139.75	1,467.25
910-9-932506-51204-5860	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	2,046.88	186.12
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	8,886.84	4,432.16
910-9-932506-59110-5860	GEUS OPERATIONS	123,150.00	123,150.00	1,305.29	6,911.28	116,238.72
910-9-932506-59148-5860	FUEL	4,000.00	4,000.00	420.01	2,330.24	1,669.76
910-9-932507-51001-5870	REGULAR SALARIES	798.00	798.00	0.00	0.00	798.00
910-9-932507-51020-5870	OVERTIME	95.00	95.00	0.00	0.00	95.00
910-9-932507-51102-5870	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
910-9-932507-51201-5870	FICA	56.00	56.00	0.00	0.00	56.00
910-9-932507-51202-5870	MEDICARE	13.00	13.00	0.00	0.00	13.00
910-9-932507-51301-5870	TMRS	100.00	100.00	0.00	0.00	100.00
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	160.91	0.09
910-9-932510-51001-5900	REGULAR SALARIES	66,602.00	66,602.00	5,099.20	61,116.00	5,486.00
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	553.92	46.08
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	3,298.60	1,538.40
910-9-932510-51202-5900	MEDICARE	1,131.00	1,131.00	62.90	771.51	359.49
910-9-932510-51203-5900	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-932510-51204-5900	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	1,330.12	120.88
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	6,960.57	1,778.43
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	17,923.62	54,759.38	12,240.62
910-9-932514-51001-5941	REGULAR SALARIES	517,625.00	517,625.00	28,708.86	340,597.84	177,027.16
910-9-932514-51020-5941	OVERTIME	54,479.00	54,479.00	1,605.29	29,468.46	25,010.54
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	1,084.76	100.24
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	1,716.90	21,260.15	14,281.85
910-9-932514-51202-5941	MEDICARE	8,312.00	8,312.00	401.53	4,972.12	3,339.88
910-9-932514-51203-5941	HEALTH INSURANCE	129,118.00	129,118.00	10,759.84	118,358.24	10,759.76
910-9-932514-51204-5941	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	10,163.12	923.88
910-9-932514-51205-5941	UNEMPLOYMENT	1,980.00	1,980.00	0.00	200.44	1,779.56
910-9-932514-51301-5941	TMRS	64,222.00	64,222.00	3,410.36	41,498.08	22,723.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	3,618.91	206,645.45	59,494.55
910-9-932515-51001-5950	REGULAR SALARIES	579.00	579.00	0.00	0.00	579.00
910-9-932515-51020-5950	OVERTIME	63.00	63.00	0.00	0.00	63.00
910-9-932515-51102-5870	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
910-9-932515-51201-5950	FICA	40.00	40.00	0.00	0.00	40.00
910-9-932515-51202-5950	MEDICARE	9.00	9.00	0.00	0.00	9.00
910-9-932515-51301-5950	TMRS	73.00	73.00	0.00	0.00	73.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-932516-51001-5960	REGULAR SALARIES	14,010.00	14,010.00	376.88	9,708.62	4,301.38
910-9-932516-51020-5960	OVERTIME	1,532.00	1,532.00	199.50	2,747.69	-1,215.69
910-9-932516-51201-5960	FICA	963.00	963.00	35.73	772.17	190.83
910-9-932516-51202-5960	MEDICARE	226.00	226.00	8.35	180.59	45.41
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	64.84	1,396.25	344.75
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	357.56	11,747.00	-3,747.00
910-9-932517-51001-5970	REGULAR SALARIES	35,680.00	35,680.00	2,935.20	34,510.26	1,169.74
910-9-932517-51020-5970	OVERTIME	133.00	133.00	83.57	625.19	-492.19
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	154.81	1,844.58	374.42
910-9-932517-51202-5970	MEDICARE	518.00	518.00	36.21	431.42	86.58
910-9-932517-51203-5970	HEALTH INSURANCE	11,738.00	11,738.00	978.17	10,759.87	978.13
910-9-932517-51204-5970	WORKERS COMPENSATION	701.00	701.00	58.42	642.62	58.38
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	339.61	3,933.92	78.08
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	977.99	1,231.98	-331.98
910-9-932518-51001-5980	REGULAR SALARIES	1,951.00	1,951.00	27.97	1,551.82	399.18
910-9-932518-51020-5980	OVERTIME	220.00	220.00	0.00	817.87	-597.87
910-9-932518-51201-5980	FICA	134.00	134.00	1.73	146.93	-12.93
910-9-932518-51202-5980	MEDICARE	31.00	31.00	0.41	34.36	-3.36
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	3.15	265.30	-23.30
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	4.87	563.17	136.83
910-9-932519-51001-5990	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
910-9-932519-51201-5990	FICA	47.00	47.00	0.00	0.00	47.00
910-9-932519-51202-5990	MEDICARE	11.00	11.00	0.00	0.00	11.00
910-9-932519-51301-5990	TMRS	84.00	84.00	0.00	0.00	84.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	7,675.16	135,454.45	24,545.55
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	1,915.66	108,440.08	-38,440.08
910-9-932590-59366-9900	UG CONDUIT	120,000.00	120,000.00	8,338.98	107,808.31	12,191.69
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	20,076.50	136,789.47	-47,789.47
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	20,898.79	223,814.89	-53,814.89
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	44,072.01	405,727.75	909,167.25
910-9-932590-59371-9900	VAPOR LIGHTS	10,000.00	10,000.00	71.48	2,078.93	7,921.07
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	0.00	9,345.01	654.99
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	0.00	166,251.11	198,748.89
910-9-932591-51001-9914	REGULAR SALARIES	21,289.00	21,289.00	1,504.40	50,886.22	-29,597.22
910-9-932591-51020-9914	OVERTIME	0.00	0.00	381.57	6,629.07	-6,629.07
910-9-932591-51201-9914	FICA	1,320.00	1,320.00	118.36	3,569.06	-2,249.06
910-9-932591-51202-9914	MEDICARE	309.00	309.00	27.68	834.70	-525.70
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	214.77	6,224.28	-3,839.28
910-9-932592-51001-9915	REGULAR SALARIES	26,741.00	26,741.00	10,327.27	93,913.89	-67,172.89
910-9-932592-51020-9915	OVERTIME	0.00	0.00	3,748.62	19,433.29	-19,433.29
910-9-932592-51201-9915	FICA	1,658.00	1,658.00	872.70	7,028.96	-5,370.96
910-9-932592-51202-9915	MEDICARE	388.00	388.00	204.10	1,643.89	-1,255.89
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	14.27	-14.27
910-9-932592-51301-9915	TMRS	2,996.00	2,996.00	1,583.56	12,497.18	-9,501.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932593-51001-9916	REGULAR SALARIES	32,052.00	32,052.00	12,771.34	89,665.52	-57,613.52
910-9-932593-51020-9916	OVERTIME	0.00	0.00	779.58	15,804.23	-15,804.23
910-9-932593-51201-9916	FICA	1,988.00	1,988.00	841.59	6,540.62	-4,552.62
910-9-932593-51202-9916	MEDICARE	465.00	465.00	196.83	1,529.66	-1,064.66
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	12.63	-12.63
910-9-932593-51301-9916	TMRS	3,590.00	3,590.00	1,527.10	11,821.87	-8,231.87
910-9-932594-51001-9917	REGULAR SALARIES	14,509.00	14,509.00	4,572.86	51,566.05	-37,057.05
910-9-932594-51020-9917	OVERTIME	0.00	0.00	1,248.42	9,139.41	-9,139.41
910-9-932594-51201-9917	FICA	900.00	900.00	360.92	3,768.18	-2,868.18
910-9-932594-51202-9917	MEDICARE	211.00	211.00	84.40	881.25	-670.25
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	654.90	6,820.65	-5,195.65
910-9-932595-51001-9918	REGULAR SALARIES	1,336.00	1,336.00	565.68	3,764.13	-2,428.13
910-9-932595-51020-9918	OVERTIME	0.00	0.00	504.94	1,461.82	-1,461.82
910-9-932595-51201-9918	FICA	83.00	83.00	66.38	326.88	-243.88
910-9-932595-51202-9918	MEDICARE	20.00	20.00	15.52	76.41	-56.41
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	120.43	591.27	-440.27
910-9-932596-51001-9919	REGULAR SALARIES	671.00	671.00	1,911.11	14,916.86	-14,245.86
910-9-932596-51020-9919	OVERTIME	0.00	0.00	0.00	2,342.34	-2,342.34
910-9-932596-51201-9919	FICA	43.00	43.00	118.49	1,083.56	-1,040.56
910-9-932596-51202-9919	MEDICARE	10.00	10.00	27.71	253.42	-243.42
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	215.00	1,957.97	-1,882.97
910-9-932597-51001-9920	REGULAR SALARIES	2,225.00	2,225.00	728.75	7,586.33	-5,361.33
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	1,672.05	-1,672.05
910-9-932597-51201-9920	FICA	139.00	139.00	48.05	582.61	-443.61
910-9-932597-51202-9920	MEDICARE	33.00	33.00	11.24	136.26	-103.26
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	87.18	1,053.21	-803.21
910-9-932598-51001-9921	REGULAR SALARIES	158.00	158.00	66.25	292.99	-134.99
910-9-932598-51201-9921	FICA	10.00	10.00	4.11	18.17	-8.17
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.96	4.25	-1.25
910-9-932598-51301-9921	TMRS	19.00	19.00	7.46	32.88	-13.88
910-9-932599-51001-9922	REGULAR SALARIES	295.00	295.00	0.00	167.88	127.12
910-9-932599-51201-9922	FICA	19.00	19.00	0.00	10.41	8.59
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	2.43	1.57
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	0.06	-0.06
910-9-932599-51301-9922	TMRS	34.00	34.00	0.00	18.68	15.32
910-9-970000-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	1,700.29	-1,700.29
910-9-970000-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	62.93	16,423.64	8,576.36
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	517.66	7,959.29	7,040.71
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-2,684.94	-62,450.12	63,450.12
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	154.62	617.30	-117.30
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	-729.09	1,229.09
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	4,497.81	110,940.05	14,059.95
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	435.55	32,033.01	317,966.99
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	186,210.00	186,210.00	0.00	192,041.01	-5,831.01
910-9-970000-59781-9250	LIABILITY INSURANCE	81,728.00	81,728.00	0.00	97,923.98	-16,195.98
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	0.00	1,676,224.01	1,215,158.99
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	251,189.62	22,835.38
910-9-990000-59903-4082	XFER to COG - PILOT	336,332.00	336,332.00	0.00	336,332.28	-0.28
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	7,189,852.12	653,622.88
910-9-990000-59926-9330	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	57,642.75	5,240.25
910-9-990000-59927-9200	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	13,954.38	1,268.62
910-9-990000-59928-9200	XFER to COG - IT	50,479.00	50,479.00	6,709.08	73,799.88	-23,320.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-990000-59930-9270	XFER to GBOD	578,277.00	578,277.00	12,420.06	492,791.62	85,485.38
Expense Total:		64,092,352.68	64,092,352.68	7,871,762.55	56,457,960.03	7,634,392.65
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):		3,349,765.32	3,349,765.32	768,229.66	2,363,425.06	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-8.36	85.05	-85.05
Revenue Total:		0.00	0.00	-8.36	85.05	-85.05
Fund: 911 - ELECTRIC DEBT REDUCTION Total:		0.00	0.00	-8.36	85.05	
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	7,189,852.12	653,622.88
Revenue Total:		7,843,475.00	7,843,475.00	653,622.92	7,189,852.12	653,622.88
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	900.00	900.00	0.00	2,060.00	-1,160.00
912-9-980000-59810-9800	ARBITRAGE	4,900.00	4,900.00	0.00	0.00	4,900.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	0.00	800.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	0.00	1,934,590.16	409.84
912-9-980000-59863-4270	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	991,875.00	2,032,125.00	0.00
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	127,875.00	255,750.00	88,000.00
Expense Total:		7,843,475.00	7,843,475.00	1,119,750.00	4,223,275.16	3,620,199.84
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-466,127.08	2,966,576.96	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	-100.09	1,020.07	-1,020.07
Revenue Total:		0.00	0.00	-100.09	1,020.07	-1,020.07
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:		0.00	0.00	-100.09	1,020.07	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,555,687.00	2,555,687.00	212,716.42	2,461,339.61	94,347.39
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	10,395.53	124,657.94	25,342.06
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	2,196.67	-1,196.67
950-9-000000-48101-3950	INTERNET REVENUES	2,714,637.00	2,714,637.00	240,411.57	2,445,550.82	269,086.18
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	2,679.80	39,479.19	520.81
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,865.00	28,670.00	1,330.00
950-9-000000-48301-3950	TRANSFER TO COG	278,046.00	278,046.00	21,467.26	237,150.43	40,895.57
950-9-000000-48307-3950	TRANSFER TO GBOD	55,609.00	55,609.00	4,299.39	47,413.54	8,195.46
950-9-000000-48434-3950	CHANNEL 34	1,500.00	1,500.00	99.60	1,124.60	375.40
950-9-000000-48488-3950	AD INSERTIONS	45,000.00	45,000.00	0.00	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	-919.89	10,814.66	5,185.34
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
Revenue Total:		6,245,661.00	6,245,661.00	494,314.68	5,738,680.83	506,980.17
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,283.00	78,283.00	5,064.00	61,780.00	16,503.00
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00

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950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	1,800.00	-825.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	24.00	295.38	208.62
950-9-951050-51201-8500	FICA	4,945.00	4,945.00	256.56	3,242.36	1,702.64
950-9-951050-51202-8500	MEDICARE	1,157.00	1,157.00	60.00	758.32	398.68
950-9-951050-51203-8500	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,379.88	489.12
950-9-951050-51204-8500	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	999.13	90.87
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	589.28	7,151.08	1,783.92
950-9-951050-59110-8500	GEUS OPERATIONS	81,900.00	81,900.00	4,375.05	46,103.77	35,796.23
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,075.35	78,996.59	-9,396.59
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	825.34	6,717.01	3,282.99
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	5,310.40	63,427.03	3,486.97
950-9-951051-51020-8510	OVERTIME	4,826.00	4,826.00	24.67	1,202.17	3,623.83
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	530.84	-530.84
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951051-51201-8510	FICA	4,475.00	4,475.00	330.38	4,002.65	472.35
950-9-951051-51202-8510	MEDICARE	1,046.00	1,046.00	77.26	936.08	109.92
950-9-951051-51203-8510	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	21,519.63	1,956.37
950-9-951051-51204-8510	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	1,119.20	223.80
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	609.13	7,339.14	745.86
950-9-951051-59110-8510	GEUS OPERATIONS	10,100.00	9,900.00	10.29	2,195.91	7,704.09
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	187,533.89	1,990,903.15	720,639.85
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	5,270.57	53,002.36	12,997.64
950-9-951051-59154-8510	TIVO Fees	29,365.00	29,365.00	2,328.50	23,120.60	6,244.40
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,365.62	2,581.23	4,918.77
950-9-951052-51001-8520	REGULAR SALARIES	57,398.00	57,398.00	5,223.20	62,340.98	-4,942.98
950-9-951052-51020-8520	OVERTIME	0.00	0.00	0.00	226.08	-226.08
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	31.36	354.18	-138.18
950-9-951052-51201-8520	FICA	3,632.00	3,632.00	325.78	3,901.06	-269.06
950-9-951052-51202-8520	MEDICARE	850.00	850.00	76.20	912.44	-62.44
950-9-951052-51203-8520	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,379.88	489.12
950-9-951052-51204-8520	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	999.13	90.87
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	13.16	19.14	70.86
950-9-951052-51301-8520	TMRS	6,563.00	6,563.00	591.14	7,043.14	-480.14
950-9-951052-59110-8520	GEUS OPERATIONS	105,760.00	98,760.00	2,461.08	46,800.22	51,959.78
950-9-951052-59148-8520	FUEL	0.00	7,000.00	825.33	6,717.01	282.99
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	60,605.84	671,353.79	61,286.21
950-9-951053-51001-8530	REGULAR SALARIES	111,608.00	111,608.00	3,966.40	47,409.25	64,198.75
950-9-951053-51020-8530	OVERTIME	3,719.00	3,719.00	9.37	356.12	3,362.88
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	909.00	909.00	33.22	398.64	510.36
950-9-951053-51201-8530	FICA	7,207.00	7,207.00	245.02	2,956.56	4,250.44
950-9-951053-51202-8530	MEDICARE	1,685.00	1,685.00	57.30	691.41	993.59
950-9-951053-51203-8530	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	16,139.75	1,467.25
950-9-951053-51204-8530	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	1,607.04	23.96
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	451.01	5,391.70	7,629.30
950-9-951053-59110-8530	GEUS OPERATIONS	6,840.00	6,840.00	102.00	5,932.00	908.00
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	150.00	313.30	3,186.70
950-9-951053-59160-8530	ADVERTISING	26,300.00	26,300.00	769.99	14,714.40	11,585.60
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	8,781.72	114,102.78	-30,314.78
950-9-951054-51020-8540	OVERTIME	6,042.00	6,042.00	20.62	1,378.60	4,663.40
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.46	297.91	-81.91

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950-9-951054-51201-8540	FICA	5,569.00	5,569.00	514.31	6,708.00	-1,139.00
950-9-951054-51202-8540	MEDICARE	1,303.00	1,303.00	120.28	1,568.80	-265.80
950-9-951054-51203-8540	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	32,279.50	2,934.50
950-9-951054-51204-8540	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	1,291.62	117.38
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	993.01	12,956.16	-2,893.16
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	592.46	5,764.98	2,235.02
950-9-951055-51001-8550	REGULAR SALARIES	97,789.00	97,789.00	13,288.60	152,342.45	-54,553.45
950-9-951055-51020-8550	OVERTIME	2,067.00	2,067.00	154.42	3,386.46	-1,319.46
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	538.63	-251.63
950-9-951055-51201-8550	FICA	5,470.00	5,470.00	836.35	9,053.32	-3,583.32
950-9-951055-51202-8550	MEDICARE	1,472.00	1,472.00	195.60	2,265.87	-793.87
950-9-951055-51203-8550	HEALTH INSURANCE	2,935.00	2,935.00	244.58	2,690.38	244.62
950-9-951055-51204-8550	WORKERS COMPENSATION	337.00	337.00	28.08	308.88	28.12
950-9-951055-51205-8550	UNEMPLOYMENT	45.00	45.00	1.85	72.44	-27.44
950-9-951055-51301-8550	TMRS	11,375.00	11,375.00	1,517.59	17,501.92	-6,126.92
950-9-951055-59110-8550	GEUS OPERATIONS	6,100.00	6,100.00	203.47	19,615.56	-13,515.56
950-9-951055-59112-8550	SAFETY	2,480.00	2,480.00	0.00	2,396.20	83.80
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	42,700.41	1,799.59
950-9-951060-51001-8600	REGULAR SALARIES	189,697.00	189,697.00	15,677.89	186,594.40	3,102.60
950-9-951060-51010-8600	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00
950-9-951060-51020-8600	OVERTIME	11,275.00	11,275.00	640.12	8,867.54	2,407.46
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	3,370.85	3,812.69	-1,733.69
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,600.00	-1,650.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.30	1,395.60	116.40
950-9-951060-51201-8600	FICA	13,666.00	13,666.00	894.23	10,878.88	2,787.12
950-9-951060-51202-8600	MEDICARE	3,196.00	3,196.00	209.13	2,544.25	651.75
950-9-951060-51203-8600	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	37,659.38	3,423.62
950-9-951060-51204-8600	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	3,135.00	285.00
950-9-951060-51205-8600	UNEMPLOYMENT	810.00	810.00	8.50	83.25	726.75
950-9-951060-51301-8600	TMRS	24,692.00	24,692.00	1,821.76	21,716.85	2,975.15
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,550.00	23,550.00	750.00	15,592.75	7,957.25
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	314.61	10,724.18	9,275.82
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	4,308.51	18,191.49
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	25,559.26	-5,559.26
950-9-951061-51001-8610	REGULAR SALARIES	189,697.00	189,697.00	15,677.87	186,594.17	3,102.83
950-9-951061-51020-8610	OVERTIME	11,275.00	11,275.00	639.70	8,861.59	2,413.41
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	3,370.83	3,812.67	-1,733.67
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	1,394.88	117.12
950-9-951061-51201-8610	FICA	12,667.00	12,667.00	982.20	11,840.33	826.67
950-9-951061-51202-8610	MEDICARE	2,962.00	2,962.00	229.71	2,769.09	192.91
950-9-951061-51203-8610	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	48,419.25	4,401.75
950-9-951061-51204-8610	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	4,618.13	419.87
950-9-951061-51205-8610	UNEMPLOYMENT	810.00	810.00	8.10	79.41	730.59
950-9-951061-51301-8610	TMRS	22,887.00	22,887.00	1,787.96	21,313.01	1,573.99
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	77.96	22,692.17	77,307.83
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	8,552.31	143,395.41	-43,395.41
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	0.00	4,714.11	1,185.89
950-9-951091-51001-9958	REGULAR SALARIES	25,665.00	25,665.00	2,168.06	25,557.70	107.30
950-9-951091-51020-9958	OVERTIME	3,979.00	3,979.00	201.20	2,392.94	1,586.06
950-9-951091-51201-9958	FICA	1,864.00	1,864.00	148.13	1,747.77	116.23
950-9-951091-51202-9958	MEDICARE	434.00	434.00	34.64	408.76	25.24
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	4.88	-4.88

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951091-51301-9958 TMRS	3,350.00	3,350.00	268.79	3,156.33	193.67
950-9-970000-59720-9705 CREDIT CARD & BANK FEES	15,000.00	15,000.00	905.02	11,804.81	3,195.19
950-9-970000-59730-9250 INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-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
950-9-970000-59770-9970 CONTINGENCY	50,000.00	50,000.00	0.00	344.28	49,655.72
950-9-970000-59771-9970 PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
950-9-970000-59780-9240 PROPERTY INSURANCE	15,201.00	15,201.00	0.00	16,183.71	-982.71
950-9-970000-59781-9250 LIABILITY INSURANCE	13,142.00	13,142.00	0.00	14,319.76	-1,177.76
950-9-990000-59901-9270 TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	0.00	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	48,251.50	4,386.50
950-9-990000-59903-4082 TRANSFER to COG - PILOT	40,937.00	40,937.00	0.00	40,936.89	0.11
950-9-990000-59926-9330 TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	11,570.13	1,051.87
950-9-990000-59927-9200 TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	2,743.62	249.38
950-9-990000-59928-9200 XFER to COG - IT	9,986.00	9,986.00	1,234.67	13,581.37	-3,595.37
950-9-990000-59930-9270 TRANSFER to GBOD	56,075.00	56,075.00	0.00	42,143.22	13,931.78
950-9-990000-59954-8559 TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	56,675.63	5,152.37
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	71,780.50	6,525.50
Expense Total:	6,420,315.00	6,420,315.00	419,146.71	5,156,571.17	1,263,743.83
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	75,167.97	582,109.66	
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	-590,098.94	32,610,841.94	

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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	1,460,140.26	23,983,643.17	1,418,304.00
Expense	26,072,457.79	26,076,217.79	2,101,294.37	23,472,407.70	2,603,810.09
Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-641,154.11	511,235.47	-1,185,506.09
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	602.86	5,447.93	-5,447.93
Expense	0.00	0.00	1.46	7.49	-7.49
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	601.40	5,440.44	-5,440.44
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	533.55	5,504.76	-5,504.76
Expense	0.00	0.00	1.01	15.44	-15.44
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	532.54	5,489.32	-5,489.32
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	27,250.00	27,250.00	-7.06	10,763.92	16,486.08
Expense	25,000.00	25,000.00	0.23	23,794.10	1,205.90
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-7.29	-13,030.18	15,280.18
Fund: 110 - EXCHANGE BUILDING FUND					
Expense	30.37	30.37	0.00	0.00	30.37
Fund: 110 - EXCHANGE BUILDING FUND Total:	30.37	30.37	0.00	0.00	30.37
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	268,435.50	268,435.50	1,332.40	54,769.41	213,666.09
Expense	263,096.93	263,096.93	6,783.02	142,357.82	120,739.11
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-5,450.62	-87,588.41	92,926.98
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	-1.23	1,281.85	218.15
Expense	1,000.00	1,000.00	0.02	866.41	133.59
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	-1.25	415.44	84.56
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	578,097.00	578,097.00	36,786.08	445,737.21	132,359.79
Expense	573,583.98	573,583.98	40,300.95	475,229.93	98,354.05
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	-3,514.87	-29,492.72	34,005.74
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	341,720.00	341,720.00	18,230.33	186,834.18	154,885.82
Expense	192,701.04	192,701.04	11,713.67	174,859.95	17,841.09
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	6,516.66	11,974.23	137,044.73
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-6.73	3,748.62	-3,748.62
Expense	0.00	0.00	0.15	1,510.43	-1,510.43
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-6.88	2,238.19	-2,238.19
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.02	0.31	-0.31
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.31	-0.31
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,826,247.00	6,826,247.00	146,622.62	6,691,912.16	134,334.84
Expense	7,218,192.40	7,218,192.40	705,804.20	7,167,863.58	50,328.82
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	-559,181.58	-475,951.42	84,006.02
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	17,270,151.00	17,270,151.00	187,200.23	17,062,379.58	207,771.42
Expense	17,188,433.00	17,221,665.00	276,448.80	1,936,199.89	15,285,465.11
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	-89,248.57	15,126,179.69	-15,077,693.69
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	14,250.00	14,250.00	-766.13	8,830.27	5,419.73
Expense	400.00	50,400.00	25,057.75	72,728.65	-22,328.65

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Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-25,823.88	-63,898.38	27,748.38
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	450.00	450.00	-30.38	350.30	99.70
Expense	15.00	15.00	0.70	11.00	4.00
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	-31.08	339.30	95.70
Fund: 165 - 2014 GO FUND					
Revenue	15,000.00	15,000.00	107.25	7,720.62	7,279.38
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 165 - 2014 GO FUND Surplus (Deficit):	15,000.00	15,000.00	107.25	7,720.62	7,279.38
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	86,852.51	210,219.00	-210,219.00
Expense	0.00	0.00	7,500.00	136,860.63	-136,860.63
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	79,352.51	73,358.37	-73,358.37
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	3,660.00	-3,660.00
Expense	0.00	0.00	0.00	1,413.87	-1,413.87
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	2,246.13	-2,246.13
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	11,553.00	-11,553.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,373,110.00	14,373,110.00	1,363,108.46	12,705,059.94	1,668,050.06
Expense	12,100,356.36	13,244,640.21	1,415,435.76	12,326,524.04	918,116.17
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	-52,327.30	378,535.90	749,933.89
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	-9,273.55	13,643,479.98	-13,328,858.98
Expense	454,000.00	654,000.00	146,249.10	3,278,855.40	-2,624,855.40
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	-155,522.65	10,364,624.58	-10,704,003.58
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	14,000.00	14,000.00	104.05	7,489.88	6,510.12
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	14,000.00	14,000.00	104.05	7,489.88	6,510.12
Fund: 300 - AIRPORT FUND					
Revenue	721,537.30	721,537.30	57,715.30	656,503.91	65,033.39
Expense	141,387.03	141,387.03	8,925.60	130,034.97	11,352.06
Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	48,789.70	526,468.94	53,681.33
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	68,598.00	68,598.00	-7,276.08	79,741.17	-11,143.17
Expense	221,381.00	221,381.00	166.30	280,980.51	-59,599.51
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	-7,442.38	-201,239.34	48,456.34
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	31,441.90	391,559.62	-391,559.62
Expense	0.00	0.00	30,018.79	264,731.85	-264,731.85
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	1,423.11	126,827.77	-126,827.77
Fund: 400 - GOLF FUND					
Revenue	244,398.00	244,398.00	23,060.84	161,602.57	82,795.43
Expense	247,776.38	247,776.38	19,452.59	201,111.82	46,664.56
Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	3,608.25	-39,509.25	36,130.87
Fund: 500 - SANITATION FUND					
Revenue	4,968,708.00	4,968,708.00	409,878.46	4,704,544.22	264,163.78
Expense	5,392,448.79	5,392,448.79	449,292.53	4,669,981.65	722,467.14

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Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-39,414.07	34,562.57	-458,303.36
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	897,529.00	897,529.00	74,794.07	822,734.76	74,794.24
Expense	1,099,461.48	1,099,498.91	72,559.11	983,185.30	116,313.61
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	2,234.96	-160,450.54	-41,519.37
Fund: 602 - INSURANCE FUND					
Revenue	6,163,286.88	6,163,286.88	502,957.76	5,536,162.30	627,124.58
Expense	6,846,533.00	6,846,533.00	23,122.52	5,534,650.33	1,311,882.67
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	479,835.24	1,511.97	-684,758.09
Fund: 604 - MIS FUND					
Revenue	502,314.00	502,314.00	41,859.50	460,454.50	41,859.50
Expense	1,167,850.06	1,168,090.06	55,028.48	860,479.51	307,610.55
Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-13,168.98	-400,025.01	-265,751.05
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	227,000.00	227,000.00	38,454.39	431,148.23	-204,148.23
Expense	460,000.00	459,962.57	34,120.12	950,733.87	-490,771.30
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	4,334.27	-519,585.64	286,623.07
Fund: 800 - SPENCE FUND					
Revenue	10,210.00	10,210.00	80.54	5,797.66	4,412.34
Expense	600.00	600.00	50.00	550.00	50.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	30.54	5,247.66	4,362.34
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	-15.01	246.74	-246.74
Expense	0.00	0.00	0.34	9.16	-9.16
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-15.35	237.58	-237.58
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	-241.66	-5,034.65	8,034.65
Expense	220.00	220.00	5.52	18,289.06	-18,069.06
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	-247.18	-23,323.71	26,103.71
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	3,900.00	3,900.00	-207.38	3,056.46	843.54
Expense	125.00	125.00	4.74	29,826.23	-29,701.23
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	-212.12	-26,769.77	30,544.77
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	774,228.92	774,228.92	-1,903.92	514,579.94	259,648.98
Expense	144,225.00	144,225.00	57.41	23,630.74	120,594.26
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	-1,961.33	490,949.20	139,054.72
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	-3,646.48	3,646.48
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-3,646.48	3,646.48
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	67,442,118.00	67,442,118.00	8,639,992.21	58,821,385.09	8,620,732.91
Expense	64,092,352.68	64,092,352.68	7,871,762.55	56,457,960.03	7,634,392.65
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	768,229.66	2,363,425.06	986,340.26
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	-8.36	85.05	-85.05
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	-8.36	85.05	-85.05
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,843,475.00	7,843,475.00	653,622.92	7,189,852.12	653,622.88
Expense	7,843,475.00	7,843,475.00	1,119,750.00	4,223,275.16	3,620,199.84

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-466,127.08	2,966,576.96	-2,966,576.96
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	0.00	0.00	-100.09	1,020.07	-1,020.07
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	-100.09	1,020.07	-1,020.07
Fund: 950 - CABLE / INTERNET					
Revenue	6,245,661.00	6,245,661.00	494,314.68	5,738,680.83	506,980.17
Expense	6,420,315.00	6,420,315.00	419,146.71	5,156,571.17	1,263,743.83
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	75,167.97	582,109.66	-756,763.66
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	-590,098.94	32,610,841.94	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	-641,154.11	511,235.47	-1,185,506.09
101 - MUNICIPAL COURT BUIL...	0.00	0.00	601.40	5,440.44	-5,440.44
102 - MUNICIPAL COURT TECH...	0.00	0.00	532.54	5,489.32	-5,489.32
103 - MUNICIPAL COURT CHILD...	2,250.00	2,250.00	-7.29	-13,030.18	15,280.18
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-5,450.62	-87,588.41	92,926.98
112 - GUN RANGE FUND	500.00	500.00	-1.25	415.44	84.56
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	-3,514.87	-29,492.72	34,005.74
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	6,516.66	11,974.23	137,044.73
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-6.88	2,238.19	-2,238.19
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.31	0.31
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	-559,181.58	-475,951.42	84,006.02
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	-89,248.57	15,126,179.69	-15,077,693.69
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	-25,823.88	-63,898.38	27,748.38
164 - 2013 CO CAPITAL FUND	435.00	435.00	-31.08	339.30	95.70
165 - 2014 GO FUND	15,000.00	15,000.00	107.25	7,720.62	7,279.38
171 - MAIN STREET SPECIAL R...	0.00	0.00	79,352.51	73,358.37	-73,358.37
172 - MINOR GRANTS FUND	0.00	0.00	0.00	2,246.13	-2,246.13
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	11,553.00	-11,553.00
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	-52,327.30	378,535.90	749,933.89
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	-155,522.65	10,364,624.58	-10,704,003.58
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	104.05	7,489.88	6,510.12
300 - AIRPORT FUND	580,150.27	580,150.27	48,789.70	526,468.94	53,681.33
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	-7,442.38	-201,239.34	48,456.34
362 - AIRPORT FBO FUEL	0.00	0.00	1,423.11	126,827.77	-126,827.77
400 - GOLF FUND	-3,378.38	-3,378.38	3,608.25	-39,509.25	36,130.87
500 - SANITATION FUND	-423,740.79	-423,740.79	-39,414.07	34,562.57	-458,303.36
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	2,234.96	-160,450.54	-41,519.37
602 - INSURANCE FUND	-683,246.12	-683,246.12	479,835.24	1,511.97	-684,758.09
604 - MIS FUND	-665,536.06	-665,776.06	-13,168.98	-400,025.01	-265,751.05
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	4,334.27	-519,585.64	286,623.07
800 - SPENCE FUND	9,610.00	9,610.00	30.54	5,247.66	4,362.34
801 - JONES LIBRARY TRUST	0.00	0.00	-15.35	237.58	-237.58
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	-247.18	-23,323.71	26,103.71
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	-212.12	-26,769.77	30,544.77
820 - TIRZ FUND (Tax Incremen...	630,003.92	630,003.92	-1,961.33	490,949.20	139,054.72
899 - POOLED CASH	0.00	0.00	-0.01	-3,646.48	3,646.48
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	768,229.66	2,363,425.06	986,340.26
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	-8.36	85.05	-85.05
912 - ELECTRIC DEBT SERVICE	0.00	0.00	-466,127.08	2,966,576.96	-2,966,576.96
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	-100.09	1,020.07	-1,020.07
950 - CABLE / INTERNET	-174,654.00	-174,654.00	75,167.97	582,109.66	-756,763.66
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	-590,098.94	32,610,841.94	