



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-000000-43105-0000	CENSUS GRANT	0.00	0.00	0.00	15,000.00	-15,000.00
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,256,046.00	8,256,046.00	-14,154.53	7,925,578.65	330,467.35
100-1-311002-41102-0000	DELINQUENT TAXES	91,000.00	91,000.00	1,161.21	84,432.54	6,567.46
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	10,862.98	166,343.22	-21,610.22
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	612,639.69	-14,132.69
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	0.00	336,332.28	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	40,936.89	40,936.89	0.00	40,936.89	0.00
100-1-312004-41205-0000	PILOT - FSTI	75,000.00	75,000.00	0.00	0.00	75,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	808,792.31	8,278,733.46	-360,286.46
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	597.46	906.00	5,730.00
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	13,379.21	19,402.79
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	47,969.56	27,246.44
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	53,351.00	53,351.00	214.20	116,549.97	-63,198.97
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	0.00	301,818.32	-818.32
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	47,154.02	538,277.08	-253,277.08
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	71,373.00	282,089.11	-2,824.11
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	0.00	158,055.46	-77,702.46
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	776,893.02	2,453,117.03	298,371.97
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	0.00	0.00	0.00	2,083.96	-2,083.96
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	645,300.00	645,300.00	69,346.88	690,325.50	-45,025.50
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	2,500.00	2,500.00	0.00	4,976.00	-2,476.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	61,000.00	61,000.00	3,384.50	53,989.69	7,010.31
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,196.00	1,196.00	40.00	920.00	276.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	6,661.00	6,661.00	600.00	7,500.00	-839.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	3,213.91	5,884.51	7,615.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	166,320.80	738,850.32	-463,850.32
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	500,000.00	0.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	280,000.00	280,000.00	-87.86	161,684.19	118,315.81
100-1-317001-44602-0000	LIBRARY FINES	7,651.00	7,651.00	677.98	6,722.15	928.85
100-1-318001-42201-0000	SECURITY ALARM FEES	54,390.00	54,390.00	3,620.85	42,547.71	11,842.29
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	40.00	1,005.00	995.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	330.00	4,544.80	-4,544.80
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	3,498.72	30,532.61	16,432.39
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	542.13	3,384.42	-3,384.42
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	926.00	926.00	0.00	391.57	534.43
100-1-318001-44201-0000	FINGERPRINTING FEES	1,271.00	1,271.00	0.00	440.00	831.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	200.00	200.00	0.00	0.00	200.00
100-1-318001-44203-0000	POLICE REPORT FEES	8,923.00	8,923.00	714.95	6,866.95	2,056.05
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,531.00	2,531.00	240.00	3,540.00	-1,009.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	35.00	35.00	0.00	0.00	35.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	15,725.00	15,725.00	5,285.00	20,107.00	-4,382.00
100-1-318001-44403-0000	MOWING CHARGES	115,000.00	115,000.00	45,881.30	285,918.97	-170,918.97
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	3,459.00	31,438.00	-1,438.00
100-1-318001-44501-0000	LIBRARY CARD FEES	7,000.00	7,000.00	750.00	6,230.55	769.45
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	419.00	419.00	120.00	445.00	-26.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	889.00	889.00	0.00	1,600.00	-711.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	276.94	3,911.12	-1,911.12
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00	50.00	0.00	500.00	-450.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	-2,000.00	102,219.45	-102,219.45
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	1,482.25	-1,482.25

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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	3,992.82	44,794.81	28,976.19
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	94.82	430,777.49	-357,499.49
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-8.69	44.59	-44.59
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	28,800.00	0.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	4,106.00	28,576.00	-6,176.00
100-1-323001-46008-0000	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	144,999.96	0.04
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	464,592.00	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	9,613.00	9,613.00	801.08	9,612.96	0.04
100-1-324001-46509-0000	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	3,003.96	0.04
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,962.08	169.92
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	33,492.96	0.04
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	408,114.96	0.04
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	160,062.96	0.04
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	600.00	0.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	358,026.00	0.00
100-1-324009-46906-0000	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	52,638.00	0.00
	Revenue Total:	25,401,947.17	25,401,947.17	2,331,642.70	26,315,285.87	-913,338.70
Expense						
100-1-000000-43105-0001	CENSUS GRANT MANAGEMENT	0.00	0.00	2,070.89	6,089.04	-6,089.04
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	22,389.65	-22,389.65
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	2,569.26	139,202.68	-139,202.68
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	95.60	1,012.52	1,137.48
100-1-411000-54001-0000	TELEPHONE CHARGES	1,460.44	1,460.44	934.84	2,922.39	-1,461.95
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	8,000.00	-4,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,550.00	6,550.00	0.00	6,363.00	187.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	1,600.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
100-1-411000-54214-0000	TRAVEL & TRAINING	15,075.00	15,075.00	500.00	8,299.98	6,775.02
100-1-411400-51001-0000	REGULAR SALARIES	85,583.22	85,583.22	9,681.36	87,132.26	-1,549.04
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	4,361.58	-161.58
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	120.00	836.77	333.23
100-1-411400-51201-0000	FICA	5,741.77	5,741.77	606.87	5,574.10	167.67
100-1-411400-51202-0000	MEDICARE	1,342.83	1,342.83	141.92	1,303.56	39.27
100-1-411400-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
100-1-411400-51204-0000	WORKERS COMPENSATION	240.04	240.04	20.19	242.28	-2.24
100-1-411400-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-411400-51301-0000	TMRS	10,374.55	10,374.55	1,157.18	10,524.88	-150.33
100-1-411400-52001-0000	OFFICE SUPPLIES	90.00	90.00	0.00	101.00	-11.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	8.99	84.26	65.74
100-1-411400-52005-0000	PRINTED MATERIALS	225.00	225.00	4,005.00	4,205.50	-3,980.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.56	1,046.56	116.31	938.92	107.64
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,275.00	1,275.00	12.80	1,232.80	42.20
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	2,586.25	24,414.49	79,085.51
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	220.00	1,291.69	1,258.31
100-1-412100-51001-0000	REGULAR SALARIES	186,917.28	186,917.28	18,552.34	160,671.02	26,246.26
100-1-412100-51020-0000	OVERTIME	7,263.94	7,263.94	302.11	1,978.67	5,285.27
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	3,890.00	2,112.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	346.17	3,000.13	599.87
100-1-412100-51201-0000	FICA	12,634.56	12,634.56	1,078.18	9,593.22	3,041.34
100-1-412100-51202-0000	MEDICARE	2,954.86	2,954.86	252.16	2,243.89	710.97

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		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	43,964.04	-0.04
100-1-412100-51204-0000	WORKERS COMPENSATION	528.21	528.21	43.46	521.52	6.69
100-1-412100-51205-0000	STATE UNEMPLOYMENT	386.10	386.10	17.36	192.59	193.51
100-1-412100-51301-0000	TMRS	21,527.76	21,527.76	2,038.01	18,257.71	3,270.05
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	202.33	597.44	302.56
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	156.28	2,209.68	540.32
100-1-412100-52005-0000	PRINTED MATERIALS	800.00	800.00	0.00	596.60	203.40
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	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	596.55	4,371.46	648.90
100-1-412100-54101-0000	PROFESSIONAL SERVICES	28,000.00	28,000.00	50.00	2,045.30	25,954.70
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	-50.00	1,439.88	4,060.12
100-1-413200-51001-0000	REGULAR SALARIES	245,250.47	245,250.47	28,296.44	251,276.48	-6,026.01
100-1-413200-51020-0000	OVERTIME	142.64	142.64	0.00	58.23	84.41
100-1-413200-51021-0000	LONGEVITY	618.00	618.00	0.00	576.00	42.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	7,476.84	-276.84
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	1,206.92	-36.92
100-1-413200-51201-0000	FICA	11,737.30	11,737.30	1,374.31	11,318.82	418.48
100-1-413200-51202-0000	MEDICARE	3,688.53	3,688.53	389.19	3,464.99	223.54
100-1-413200-51203-0000	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	27,477.48	0.02
100-1-413200-51204-0000	WORKERS COMPENSATION	659.36	659.36	55.53	666.36	-7.00
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	3,291.99	28,746.08	-249.04
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	2,542.86	22,885.74	-655.74
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	9.68	397.76	-97.76
100-1-413200-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.81	5.35	144.65
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	101.10	844.79	5.21
100-1-413200-54001-0000	TELEPHONE CHARGES	4,206.28	4,206.28	518.74	4,137.99	68.29
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	363.91	1,050.27	349.73
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	110.56	390.76	609.24
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	220.00	1,877.01	5,122.99
100-1-415100-51001-0000	REGULAR SALARIES	289,437.16	289,437.16	33,124.37	288,156.41	1,280.75
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	484.62	4,361.58	-161.58
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	245.76	1,576.12	553.88
100-1-415100-51201-0000	FICA	18,633.27	18,633.27	1,925.00	17,088.81	1,544.46
100-1-415100-51202-0000	MEDICARE	4,357.78	4,357.78	450.20	3,996.58	361.20
100-1-415100-51203-0000	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	60,450.48	0.02
100-1-415100-51204-0000	WORKERS COMPENSATION	778.99	778.99	65.53	786.36	-7.37
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	3,808.65	33,312.70	354.92
100-1-415100-52001-0000	OFFICE SUPPLIES	2,700.00	2,700.00	189.58	2,204.46	495.54
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,150.00	4,150.00	295.17	4,142.76	7.24
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	396.56	3,083.68	-121.45
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	747.00	36,667.08	-1,667.08
100-1-415100-54214-0000	TRAVEL & TRAINING	5,020.00	5,020.00	375.00	2,907.69	2,112.31
100-1-415150-54401-0000	APPRAISER	267,339.69	267,339.69	66,834.92	267,339.68	0.01
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	32,336.10	192,261.24	7,738.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51001-0000	REGULAR SALARIES	188,255.93	188,255.93	21,398.17	191,029.46	-2,773.53
100-1-415500-51020-0000	OVERTIME	0.00	0.00	0.00	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	484.62	4,361.58	-161.58
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	1,206.92	-36.92
100-1-415500-51201-0000	FICA	12,246.24	12,246.24	1,225.71	11,422.14	824.10
100-1-415500-51202-0000	MEDICARE	2,864.04	2,864.04	286.65	2,671.28	192.76
100-1-415500-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	32,973.00	0.00
100-1-415500-51204-0000	WORKERS COMPENSATION	511.97	511.97	43.06	516.72	-4.75
100-1-415500-51205-0000	STATE UNEMPLOYMENT	193.05	193.05	0.00	32.40	160.65
100-1-415500-51301-0000	TMRS	22,127.17	22,127.17	2,477.04	22,676.64	-549.47
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	487.37	1,652.46	347.54
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	73.15	1,361.85	-161.85
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	304.36	2,280.40	-92.34
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
100-1-415500-54107-0000	MEDICAL	6,000.00	6,000.00	1,320.00	9,010.03	-3,010.03
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	112.00	1,000.00	1,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	323.00	1,038.00	1,462.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	505.58	2,017.43	2,482.57
100-1-415500-54213-0000	PLAQUES AND AWARDS	23,400.00	23,400.00	1,951.00	17,215.71	6,184.29
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	200.00	2,435.69	3,564.31
100-1-421100-51001-0000	REGULAR SALARIES	311,262.06	311,262.06	48,898.33	422,169.66	-110,907.60
100-1-421100-51020-0000	OVERTIME	1,761.12	1,761.12	319.16	6,529.82	-4,768.70
100-1-421100-51021-0000	LONGEVITY	6,796.00	6,796.00	373.86	9,726.82	-2,930.82
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	623.07	5,399.94	-1,799.94
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	41.58	2,460.36	-1,620.36
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	335.76	2,896.08	-946.08
100-1-421100-51201-0000	FICA	20,224.97	20,224.97	3,097.11	27,101.39	-6,876.42
100-1-421100-51202-0000	MEDICARE	4,730.03	4,730.03	724.32	6,422.04	-1,692.01
100-1-421100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	43,964.04	-0.04
100-1-421100-51204-0000	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	6,267.72	-58.21
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	5,691.60	50,318.05	-13,774.47
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,050.00	0.00	1,035.17	14.83
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	2.59	62.71	237.29
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	192.73	290.68	9.32
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	315.08	1,971.81	108.19
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	209.80	327.07	70.93
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	900.00	447.24	927.24	-27.24
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,077.94	3,077.94	217.12	1,587.04	1,490.90
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	50.75	298.17	1.83
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	1,845.72	1,845.72	304.28
100-1-421100-52305-0000	PUBLIC EDUCATION	4,200.00	4,200.00	814.02	2,314.16	1,885.84
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	62.32	75.96	74.04
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	568.27	8,467.31	15,134.97
100-1-421100-54002-0000	UTILITY CHARGES	78,415.14	78,415.14	6,847.24	76,085.35	2,329.79
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	0.00	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	15.82	20.81	27.19
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	44.99	44.99	155.01
100-1-421100-54214-0000	TRAVEL & TRAINING	6,159.00	5,959.00	-49.09	3,332.78	2,626.22
100-1-421210-51001-0000	REGULAR SALARIES	869,004.49	869,004.49	80,011.22	679,529.41	189,475.08
100-1-421210-51020-0000	OVERTIME	47,009.94	47,009.94	3,795.23	46,696.32	313.62
100-1-421210-51021-0000	LONGEVITY	14,758.00	14,758.00	249.24	14,384.28	373.72
100-1-421210-51101-0000	CERTIFICATION PAY	16,920.00	16,920.00	1,707.67	14,792.12	2,127.88
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	115.50	6,097.92	2,548.08

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,420.00	6,420.00	581.52	4,809.12	1,610.88
100-1-421210-51201-0000	FICA	59,691.02	59,691.02	5,035.55	49,607.52	10,083.50
100-1-421210-51202-0000	MEDICARE	13,960.00	13,960.00	1,177.67	11,601.77	2,358.23
100-1-421210-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	131,892.00	0.00
100-1-421210-51204-0000	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	23,665.31	-208.63
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	9,726.76	94,198.06	13,654.95
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-6,430.67	6,430.67
100-1-421210-52001-0000	OFFICE SUPPLIES	1,110.00	1,110.00	340.93	1,048.09	61.91
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	179.02	392.70	-242.70
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,450.00	1,450.00	94.76	702.50	747.50
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	257.03	3,171.74	1,474.27
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	339.00	362.24	-62.24
100-1-421210-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	177.85	4,073.46	-3,073.46
100-1-421210-54001-0000	TELEPHONE CHARGES	30,927.21	30,927.21	1,021.22	12,029.31	18,897.90
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	2,818.80	9,781.10	-1,210.10
100-1-421210-54208-0000	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
100-1-421210-54214-0000	TRAVEL & TRAINING	10,900.00	10,900.00	0.00	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	336,434.91	3,064,135.50	-116,106.53
100-1-421230-51020-0000	OVERTIME	217,133.39	217,133.39	30,576.94	398,001.23	-180,867.84
100-1-421230-51021-0000	LONGEVITY	35,200.00	35,200.00	328.14	32,285.77	2,914.23
100-1-421230-51101-0000	CERTIFICATION PAY	61,560.00	61,560.00	4,638.39	40,660.96	20,899.04
100-1-421230-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	138.48	1,500.20	-0.20
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,921.00	4,921.00	559.02	5,095.86	-174.86
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	311.52	2,584.48	-664.48
100-1-421230-51201-0000	FICA	202,756.33	202,756.33	23,064.65	212,149.42	-9,393.09
100-1-421230-51202-0000	MEDICARE	47,418.82	47,418.82	5,394.15	49,615.60	-2,196.78
100-1-421230-51203-0000	HEALTH INSURANCE	456,126.50	456,126.50	38,010.52	456,126.35	0.15
100-1-421230-51204-0000	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.66	82,663.82	-724.10
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,670.53	2,670.53	41.73	742.00	1,928.53
100-1-421230-51301-0000	TMRS	366,351.25	366,351.25	44,169.46	401,319.25	-34,968.00
100-1-421230-51401-0000	CONTRA - SALARIES	-100,200.00	-100,200.00	0.00	-53,666.93	-46,533.07
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	154.91	605.17	-5.17
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	13.65	98.30	291.70
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	359.25	391.89	8.11
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	120.00	756.17	267.83
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	19,479.04	44,540.08	2,147.92
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	195.00	2,094.95	1,635.05
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	148.29	1,356.49	-101.49
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	1,380.95	2,270.88	169.12
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	3,537.13	4,950.64	3,134.36
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	4,830.99	8,387.34	-323.34
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	91,277.27	91,277.27	5,997.44	70,280.41	20,996.86
100-1-421230-52309-0000	BODY ARMOR	11,700.00	12,900.00	9.00	2,700.00	10,200.00
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	6,060.65	33,097.33	-11,097.33
100-1-421230-54001-0000	TELEPHONE CHARGES	49,872.20	49,872.20	3,327.03	30,470.08	19,402.12
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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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-54214-0000	TRAVEL & TRAINING	4,750.00	4,750.00	1,000.00	4,677.40	72.60
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	76,732.06	769,167.53	38,597.03
100-1-421240-51020-0000	OVERTIME	42,231.26	42,231.26	12,469.60	103,829.56	-61,598.30
100-1-421240-51021-0000	LONGEVITY	13,486.00	13,486.00	304.59	12,675.38	810.62
100-1-421240-51101-0000	CERTIFICATION PAY	18,480.00	18,480.00	1,800.00	16,938.73	1,541.27
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	877.04	622.96
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	13.86	124.74	-4.74
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	110.76	1,255.28	664.72
100-1-421240-51201-0000	FICA	17,552.46	17,552.46	3,148.52	31,048.02	-13,495.56
100-1-421240-51202-0000	MEDICARE	12,839.78	12,839.78	1,244.73	12,438.54	401.24
100-1-421240-51203-0000	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	197,838.00	0.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	5,408.64	-47.26
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,222.65	1,222.65	20.48	625.01	597.64
100-1-421240-51301-0000	TMRS	42,809.00	42,809.00	6,042.40	59,277.81	-16,468.81
100-1-421240-51302-0000	FR&R RETIREMENT	104,579.96	104,579.96	7,750.22	77,427.63	27,152.33
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	1,020.94	2,352.98	-105.98
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	129.35	1,325.63	964.37
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	213.00	334.69	165.31
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	894.79	1,578.25	221.75
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	344.60	1,903.11	1,578.82
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	942.91	942.91	45.06	447.08	495.83
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	548.48	421.52
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	183.59	351.02	488.98
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	49,333.00	49,333.00	0.00	54,870.00	-5,537.00
100-1-421240-54001-0000	TELEPHONE CHARGES	31,451.88	31,451.88	1,111.77	15,187.71	16,264.17
100-1-421240-54101-0000	PROFESSIONAL SERVICES	15,846.00	15,846.00	650.00	10,269.49	5,576.51
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	161.56	478.21	6.79
100-1-421240-54214-0000	TRAVEL & TRAINING	24,890.00	24,890.00	1,254.28	11,401.21	13,488.79
100-1-421240-55231-0000	LESS LETHAL PROGRAM	24,291.00	24,291.00	695.24	24,291.00	0.00
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	215.76	1,344.13	1,955.87
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	1,088.80	6,448.03	1,881.37
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	679.71	5,549.21	260.79
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	345.00	4,548.63	2,651.37
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,400.00	6,400.00	126.29	35,549.71	-29,149.71
100-1-422100-51001-0000	REGULAR SALARIES	279,488.98	279,488.98	30,728.04	274,930.45	4,558.53
100-1-422100-51020-0000	OVERTIME	5,514.15	5,514.15	407.78	876.18	4,637.97
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	193.86	4,319.44	-31.44
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	553.86	4,984.74	415.26
100-1-422100-51116-0000	CAR ALLOWANCE	6,600.00	6,600.00	761.52	6,853.68	-253.68
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	225.00	2,010.00	-60.00
100-1-422100-51201-0000	FICA	8,179.35	8,179.35	337.37	2,965.21	5,214.14
100-1-422100-51202-0000	MEDICARE	4,397.00	4,397.00	462.96	4,151.16	245.84
100-1-422100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	32,973.00	0.00
100-1-422100-51204-0000	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	6,974.88	-62.22
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	698.34	6,077.13	-68.13
100-1-422100-51302-0000	FR&R RETIREMENT	53,164.00	53,164.00	5,679.15	50,885.85	2,278.15
100-1-422100-52001-0000	OFFICE SUPPLIES	1,388.00	1,388.00	517.33	1,104.71	283.29
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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100-1-422100-52103-0000	MEETING SUPPLIES	1,050.00	1,050.00	0.00	981.94	68.06
100-1-422100-52104-0000	WEARING APPAREL	1,316.00	1,316.00	0.00	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	462.57	3,403.01	-59.12
100-1-422100-54002-0000	UTILITY CHARGES	5,550.44	5,550.44	527.79	5,270.06	280.38
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	3,344.05	4,155.95
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	194.29	4,616.76	1,858.24
100-1-422100-54214-0000	TRAVEL & TRAINING	5,700.00	5,700.00	1,726.89	5,925.74	-225.74
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	369,827.02	3,345,679.91	-134,243.28
100-1-422200-51020-0000	OVERTIME	407,672.43	407,672.43	128,318.83	623,743.70	-216,071.27
100-1-422200-51021-0000	LONGEVITY	53,900.00	53,900.00	437.52	56,932.72	-3,032.72
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	8,197.11	73,847.63	37,512.37
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	138.48	1,246.32	-646.32
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	270.00	2,399.53	-59.53
100-1-422200-51202-0000	MEDICARE	54,136.00	54,136.00	6,981.51	57,796.52	-3,660.52
100-1-422200-51203-0000	HEALTH INSURANCE	527,568.00	527,568.00	43,964.00	527,567.91	0.09
100-1-422200-51204-0000	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.72	101,696.79	-838.07
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,181.46	3,181.46	434.83	1,339.78	1,841.68
100-1-422200-51302-0000	FR&R RETIREMENT	806,696.83	806,696.83	108,031.24	872,596.87	-65,900.04
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-138.71	-74,686.53	74,686.53
100-1-422200-52001-0000	OFFICE SUPPLIES	1,266.00	1,266.00	56.73	553.17	712.83
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	235.78	4,346.86	-4,346.86
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	10,639.79	21,540.29	-80.29
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	758.35	758.35	241.65
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	13,900.00	13,900.00	288.56	13,784.81	115.19
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	31,508.14	31,508.14	2,896.48	27,263.99	4,244.15
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	8,359.17	18,020.13	1,479.87
100-1-422200-52207-0000	BUNKER GEAR	36,480.00	36,480.00	4,932.84	36,362.29	117.71
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,025.00	5,025.00	3,450.00	3,450.00	1,575.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,800.00	13,800.00	5,360.58	8,141.58	5,658.42
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	820.94	1,079.06
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	5,905.50	51,596.98	-1,596.98
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	9,200.00	9,200.00	6,724.36	9,046.21	153.79
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	1,125.17	10,688.85	-1,794.24
100-1-422200-54002-0000	UTILITY CHARGES	57,994.78	57,994.78	5,136.01	65,913.85	-7,919.07
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,820.00	9,820.00	2,730.15	9,377.10	442.90
100-1-422200-54214-0000	TRAVEL & TRAINING	20,400.00	20,400.00	5,235.20	23,723.25	-3,323.25
100-1-422200-55201-0000	EQUIPMENT PURCHASES	4,100.00	4,100.00	1,254.04	3,780.09	319.91
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	12,528.61	110,237.10	1,022.66
100-1-422300-51020-0000	OVERTIME	15,015.96	15,015.96	4,394.28	15,478.91	-462.95
100-1-422300-51021-0000	LONGEVITY	1,744.00	1,744.00	0.00	1,744.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	221.55	1,993.95	526.05
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	803.08	-23.08
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	248.86	1,882.18	21.96
100-1-422300-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
100-1-422300-51204-0000	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	3,576.96	-29.44
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	3,670.94	27,663.95	307.15
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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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	40.26	868.73	-502.34
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	5,221.74	8,958.30	-11.80
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	36.30	435.03	-72.36
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	1,727.00	1,902.00	0.00
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	276.25	2,029.25	2,005.75
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	0.00	3,192.39	-3,192.39
100-1-422400-54001-0000	TELEPHONE CHARGES	3,652.60	3,652.60	486.39	3,505.01	147.59
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	16,086.40	120,382.42	14,398.58
100-1-431100-51021-0000	LONGEVITY	630.00	630.00	0.00	234.00	396.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	3,230.80	969.20
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	225.00	1,696.15	-916.15
100-1-431100-51201-0000	FICA	8,919.32	8,919.32	1,003.04	7,079.96	1,839.36
100-1-431100-51202-0000	MEDICARE	2,035.67	2,035.67	234.58	1,655.77	379.90
100-1-431100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	21,981.96	0.04
100-1-431100-51204-0000	WORKERS COMPENSATION	363.89	363.89	30.61	367.32	-3.43
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	1,889.58	13,429.57	2,297.73
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	114.10	427.24	172.76
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	20.90	41.17	8.83
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	359.59	2,167.08	-67.08
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	459.35	3,426.39	-195.93
100-1-431100-54002-0000	UTILITY CHARGES	843.14	843.14	12.52	613.20	229.94
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	39,505.66	386,995.62	15,932.29
100-1-431200-51020-0000	OVERTIME	15,964.43	15,964.43	1,456.84	17,876.52	-1,912.09
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	180.00	1,592.76	-32.76
100-1-431200-51201-0000	FICA	26,541.35	26,541.35	2,308.16	24,512.25	2,029.10
100-1-431200-51202-0000	MEDICARE	6,207.25	6,207.25	539.81	5,732.71	474.54
100-1-431200-51203-0000	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	120,900.96	0.04
100-1-431200-51204-0000	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	22,297.19	-203.83
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	4,645.85	48,160.52	-204.15
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,413.15	-2,413.15	2,413.15
100-1-431200-52001-0000	OFFICE SUPPLIES	382.50	382.50	68.78	68.78	313.72
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	73.00	73.00	642.52
100-1-431200-52104-0000	WEARING APPAREL	8,160.00	8,160.00	0.00	8,866.45	-706.45
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	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	363.82	5,694.81	2,264.95
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	38,815.82	38,815.82	2,337.06	30,443.28	8,372.54
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

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100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	328.67	3,579.83	253.17
100-1-431200-53205-0000	MOTOR VEHICLES	26,900.00	26,900.00	4,502.59	28,734.70	-1,834.70
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	1,554.00	11,041.22	8,973.58
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	52,514.00	52,514.00	1,685.76	44,525.54	7,988.46
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,777.00	7,777.00	0.00	5,419.35	2,357.65
100-1-431200-53308-0000	STORM SEWERS	5,070.00	5,070.00	0.00	3,650.65	1,419.35
100-1-431200-54001-0000	TELEPHONE CHARGES	1,824.07	1,824.07	96.38	1,155.30	668.77
100-1-431200-54002-0000	UTILITY CHARGES	7,622.48	7,622.48	452.18	6,540.54	1,081.94
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	5,935.23	61,829.01	9,639.21
100-1-431600-51020-0000	OVERTIME	8,084.64	8,084.64	925.77	6,243.29	1,841.35
100-1-431600-51021-0000	LONGEVITY	2,436.00	2,436.00	0.00	2,520.00	-84.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	623.16	-23.16
100-1-431600-51201-0000	FICA	5,120.51	5,120.51	406.79	4,221.50	899.01
100-1-431600-51202-0000	MEDICARE	1,197.54	1,197.54	95.14	987.30	210.24
100-1-431600-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	21,981.96	0.04
100-1-431600-51204-0000	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	4,298.52	-36.14
100-1-431600-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	8.90	22.69	106.01
100-1-431600-51301-0000	TMRS	9,252.02	9,252.02	779.66	7,961.27	1,290.75
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	729.82	979.15	-663.75
100-1-431600-52104-0000	WEARING APPAREL	3,270.40	3,270.40	22.94	2,910.41	359.99
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	0.00	4,100.36	-61.57
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,028.02	4,028.02	267.12	2,975.17	1,052.85
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	0.00	-26,184.52	30,629.52
100-1-431600-53205-0000	MOTOR VEHICLES	4,689.00	4,689.00	61.25	2,916.40	1,772.60
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	1,919.01	8,395.79	12,051.98
100-1-431600-54001-0000	TELEPHONE CHARGES	1,142.02	1,142.02	121.30	1,235.02	-93.00
100-1-431600-54002-0000	UTILITY CHARGES	324,545.21	324,545.21	-80,613.18	322,382.41	2,162.80
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	116,997.75	116,997.75	13,603.84	126,439.59	-9,441.84
100-1-431700-51020-0000	OVERTIME	356.09	356.09	0.00	0.00	356.09
100-1-431700-51021-0000	LONGEVITY	2,058.00	2,058.00	0.00	2,058.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	796.15	-16.15
100-1-431700-51201-0000	FICA	7,451.89	7,451.89	781.65	7,458.41	-6.52
100-1-431700-51202-0000	MEDICARE	1,742.78	1,742.78	182.80	1,744.22	-1.44
100-1-431700-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	21,981.96	0.04
100-1-431700-51204-0000	WORKERS COMPENSATION	706.15	706.15	59.41	712.92	-6.77
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	1,540.56	14,080.61	-616.12
100-1-431700-52001-0000	OFFICE SUPPLIES	1,900.00	1,900.00	59.98	1,332.74	567.26
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	2.10	97.90
100-1-431700-52104-0000	WEARING APPAREL	1,000.00	1,000.00	0.00	627.44	372.56
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	317.90	502.64	297.36
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	5,079.41	5,079.41	188.24	3,185.69	1,893.72
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	48.20	146.13	203.87
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	1,100.00	0.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	16,494.93	4,403.51	-3,303.51
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	200.00	0.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,811.88	1,811.88	138.75	1,391.62	420.26
100-1-431700-54002-0000	UTILITY CHARGES	843.12	843.12	12.52	613.19	229.93
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	111.00	1,705.84	-205.84
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	150.00	50.00
100-1-441100-51001-0000	REGULAR SALARIES	138,324.08	138,324.08	16,431.52	146,855.67	-8,531.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51020-0000	OVERTIME	1,135.58	1,135.58	0.00	157.48	978.10
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	906.00	60.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	138.48	1,246.32	-46.32
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	996.84	-36.84
100-1-441100-51201-0000	FICA	8,840.31	8,840.31	971.99	8,808.02	32.29
100-1-441100-51202-0000	MEDICARE	2,067.49	2,067.49	227.32	2,059.95	7.54
100-1-441100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	32,973.00	0.00
100-1-441100-51204-0000	WORKERS COMPENSATION	686.61	686.61	57.77	693.24	-6.63
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	1,876.59	16,818.31	-845.15
100-1-441100-52001-0000	OFFICE SUPPLIES	3,250.00	3,250.00	132.13	2,722.15	527.85
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	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	428.52	3,083.68	44.37
100-1-441100-54002-0000	UTILITY CHARGES	843.14	843.14	12.52	613.21	229.93
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	-15.00	498.20	501.80
100-1-441200-51001-0000	REGULAR SALARIES	55,161.60	55,161.60	6,417.60	57,699.20	-2,537.60
100-1-441200-51021-0000	LONGEVITY	366.00	366.00	0.00	366.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,543.90	3,543.90	360.00	3,246.42	297.48
100-1-441200-51202-0000	MEDICARE	828.81	828.81	84.18	759.17	69.64
100-1-441200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
100-1-441200-51204-0000	WORKERS COMPENSATION	335.82	335.82	28.25	339.00	-3.18
100-1-441200-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-441200-51301-0000	TMRS	6,403.30	6,403.30	721.98	6,503.33	-100.03
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	0.00	665.00	335.00
100-1-441300-51001-0000	REGULAR SALARIES	316,636.61	316,636.61	37,402.01	316,557.71	78.90
100-1-441300-51021-0000	LONGEVITY	3,066.00	3,066.00	0.00	3,024.00	42.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	276.93	2,492.37	-92.37
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	2,172.00	2,172.00	380.76	2,943.17	-771.17
100-1-441300-51201-0000	FICA	20,105.03	20,105.03	2,291.78	19,624.14	480.89
100-1-441300-51202-0000	MEDICARE	4,701.98	4,701.98	535.99	4,589.57	112.41
100-1-441300-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	65,946.00	0.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	1,973.52	-16.47
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	4,281.72	36,415.78	-88.92
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	449.64	4,205.74	1,794.26
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	0.00	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	367.15	3,346.74	1,005.22
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	1,120.77	3,837.76	-2,837.76
100-1-441300-54001-0000	TELEPHONE CHARGES	4,916.82	4,916.82	770.45	5,478.28	-561.46
100-1-441300-54002-0000	UTILITY CHARGES	94.26	94.26	12.52	613.20	-518.94
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	150.00	1,051.03	-1,051.03
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	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	326.00	3,170.30	829.70
100-1-441300-54410-0000	PERMITS/FEES	15,000.00	15,000.00	887.37	14,570.93	429.07
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	25,804.77	227,267.86	-15,952.26
100-1-443200-51020-0000	OVERTIME	7,974.17	7,974.17	952.91	13,139.65	-5,165.48
100-1-443200-51021-0000	LONGEVITY	7,296.00	7,296.00	0.00	7,296.00	0.00

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100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	138.48	733.47	-133.47
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	1,186.61	-16.61
100-1-443200-51201-0000	FICA	14,158.06	14,158.06	1,498.69	14,498.53	-340.47
100-1-443200-51202-0000	MEDICARE	3,311.16	3,311.16	350.50	3,390.81	-79.65
100-1-443200-51203-0000	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	65,946.00	0.00
100-1-443200-51204-0000	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	8,295.36	-74.55
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	3,041.00	28,756.29	-3,174.73
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	312.00	2,337.12	-1,137.12
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	14.09	25.91
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	2.77	874.24	1,125.76
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	352.50	1,198.00	602.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	13,000.00	13,000.00	1,383.59	10,679.34	2,320.66
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	968.30	9,212.23	-1,712.23
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	9.97	851.34	748.66
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,151.65	5,151.65	446.12	3,840.45	1,311.20
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	267.24	2,144.26	-644.26
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	160.43	1,922.90	2,504.58
100-1-443200-54002-0000	UTILITY CHARGES	27,159.86	27,159.86	2,799.68	28,693.06	-1,533.20
100-1-443200-54107-0000	MEDICAL	15,000.00	15,000.00	1,817.87	12,033.68	2,966.32
100-1-443200-54108-0000	VETERINARY SERVICES	10,000.00	10,000.00	-1,985.00	-12,031.00	22,031.00
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	140.29	18,344.11	44.85
100-1-451100-51001-0000	REGULAR SALARIES	644,944.85	644,944.85	75,622.39	639,735.87	5,208.98
100-1-451100-51020-0000	OVERTIME	23,292.08	23,292.08	8,476.73	23,090.99	201.09
100-1-451100-51021-0000	LONGEVITY	4,530.00	4,530.00	0.00	3,149.00	1,381.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	346.20	3,115.80	-115.80
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	138.48	715.48	-115.48
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	276.93	2,492.37	-92.37
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	5,850.00	5,850.00	1,185.00	8,748.93	-2,898.93
100-1-451100-51201-0000	FICA	42,446.25	42,446.25	4,734.34	40,902.94	1,543.31
100-1-451100-51202-0000	MEDICARE	9,926.95	9,926.95	1,107.23	9,566.01	360.94
100-1-451100-51203-0000	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	175,856.04	-10,991.04
100-1-451100-51204-0000	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	13,299.60	-1,654.40
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,190.48	1,190.48	232.38	1,338.61	-148.13
100-1-451100-51301-0000	TMRS	75,550.08	75,550.08	8,783.89	76,299.98	-749.90
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	136.34	675.69	74.31
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	4.85	104.71	395.29
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,500.00	7,500.00	663.45	5,591.59	1,908.41
100-1-451100-52104-0000	WEARING APPAREL	12,335.00	12,335.00	619.60	11,857.88	477.12
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,670.00	7,670.00	1,455.02	7,315.07	354.93
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	12,750.00	0.00	12,729.59	20.41
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	17,000.00	4.90	16,840.22	159.78
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	25,570.39	25,570.39	2,179.16	16,590.25	8,980.14
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	853.87	15,171.28	-7,171.28
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	2,598.50	15,477.48	672.52
100-1-451100-53708-0000	ATHLETIC FIELDS	15,400.00	14,200.00	1,275.00	14,333.71	-133.71
100-1-451100-53710-0000	PARK IMPROVEMENTS	9,000.00	7,500.00	0.00	6,960.70	539.30
100-1-451100-54001-0000	TELEPHONE CHARGES	8,169.68	8,169.68	1,031.53	8,183.90	-14.22
100-1-451100-54002-0000	UTILITY CHARGES	154,391.56	154,391.56	14,223.74	123,733.37	30,658.19
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	7,000.00	70.42	2,975.00	4,025.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	0.00	1,683.00	127.00
100-1-451100-54211-0000	ADVERTISING	8,000.00	8,000.00	6,024.32	7,846.69	153.31
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	8,034.00	35,199.25	22,550.75
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	78,420.00	2,280.00
100-1-455100-51001-0000	REGULAR SALARIES	323,051.02	323,051.02	35,485.58	320,938.85	2,112.17
100-1-455100-51021-0000	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	623.16	-23.16
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	1,186.15	-16.15
100-1-455100-51201-0000	FICA	20,657.47	20,657.47	2,151.10	19,838.45	819.02
100-1-455100-51202-0000	MEDICARE	4,831.18	4,831.18	503.08	4,639.63	191.55
100-1-455100-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	43,964.04	-0.04
100-1-455100-51204-0000	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	1,065.60	-10.07
100-1-455100-51205-0000	STATE UNEMPLOYMENT	777.21	777.21	40.88	733.25	43.96
100-1-455100-51301-0000	TMRS	27,608.40	27,608.40	3,263.62	30,558.19	-2,949.79
100-1-455100-52001-0000	OFFICE SUPPLIES	2,590.00	2,590.00	162.53	2,005.22	584.78
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	45.41	1,200.00	0.00
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	379.79	4,632.64	13.36
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	669.00	669.00	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,686.82	5,686.82	392.80	4,708.35	978.47
100-1-455100-54002-0000	UTILITY CHARGES	37,830.50	37,830.50	3,102.13	33,506.25	4,324.25
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	194.29	12,744.28	178.72
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	99.90	1,481.24	18.76
100-1-455100-54214-0000	TRAVEL & TRAINING	2,960.00	2,414.00	-20.00	984.00	1,430.00
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	10,861.77	42,444.92	1,355.08
100-1-456100-51001-0000	REGULAR SALARIES	66,968.30	66,968.30	7,726.80	69,167.12	-2,198.82
100-1-456100-51021-0000	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	415.38	3,738.42	-138.42
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	1,186.61	-16.61
100-1-456100-51201-0000	FICA	4,551.93	4,551.93	457.20	4,247.26	304.67
100-1-456100-51202-0000	MEDICARE	1,064.57	1,064.57	106.92	993.30	71.27
100-1-456100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
100-1-456100-51204-0000	WORKERS COMPENSATION	190.30	190.30	14.13	169.56	20.74
100-1-456100-51205-0000	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
100-1-456100-51301-0000	TMRS	8,224.69	8,224.69	931.17	8,485.15	-260.46
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	5.99	45.04	4.96
100-1-456100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	11.00	11.70	63.30
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	10.40	10.40	39.60
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	40.29	483.03	-69.67
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	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	1,356.80	7,383.81	2,416.19
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	10,514.81	66,574.39	-6,574.39
100-1-480000-52006-0000	COPIER PAPER	4,500.00	4,500.00	475.42	3,885.28	614.72
100-1-480000-54002-0000	UTILITY CHARGES	585.55	585.55	47.89	575.88	9.67
100-1-480000-54105-0000	MARKETING	6,000.00	6,000.00	0.00	7,000.00	-1,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,759.83	7,002.75	1,598.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-2,134.20	2,134.20
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	37,832.00	184,247.03	2,848.97
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	18,330.08	254,997.50	-94,997.50
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	1,196.18	10,298.09	1,701.91
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	2,139,686.04	-0.04
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	459,999.96	0.04
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	2,967.00	0.00
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	88,467.96	0.04
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	245,537.11	-0.11
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	55,698.99	0.01
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	200,187.96	0.04
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	1,938.96	0.04
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	29,985.96	0.04
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	109,404.07	-0.07
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	15,776.08	-0.08
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	42,363.97	0.03
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	16,011.00	0.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.50	11,165.93	0.07
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,950.99	95,411.96	0.04
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	47,411.04	-0.04
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	70,640.04	-0.04
	Expense Total:	26,072,457.79	26,076,217.79	2,758,898.63	26,231,306.33	-155,088.54
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-427,255.93	83,979.54	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	81.29	2,048.15	-2,048.15
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	520.85	3,327.54	-3,327.54
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	77.02	751.40	-751.40
	Revenue Total:	0.00	0.00	679.16	6,127.09	-6,127.09
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.10	25.59	-25.59
	Expense Total:	0.00	0.00	3.10	10.59	-10.59
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	676.06	6,116.50	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	158.06	2,775.63	-2,775.63
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	375.57	2,800.76	-2,800.76
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	53.34	515.34	-515.34
	Revenue Total:	0.00	0.00	586.97	6,091.73	-6,091.73
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.15	17.59	-17.59
	Expense Total:	0.00	0.00	2.15	17.59	-17.59
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	584.82	6,074.14	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	100.00	100.00	75.00	231.95	-131.95
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	12.20	989.00	-839.00
	Revenue Total:	27,250.00	27,250.00	87.20	10,851.12	16,398.88
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	10,276.02	34,021.89	-9,021.89

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103-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.34	48.57	-48.57
	Expense Total:	25,000.00	25,000.00	10,276.36	34,070.46	-9,070.46
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-10,189.16	-23,219.34	
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	429.06	7,421.91	15,028.09
111-1-319011-44507-0000	ADULT RECREATION FEES	24,400.00	24,400.00	1,525.22	9,421.21	14,978.79
111-1-319011-44508-0000	YOUTH RECREATION FEES	93,450.00	93,450.00	3,564.00	34,849.10	58,600.90
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	826.28	4,680.90	37,769.10
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,703.00	45,703.00	50.00	4,120.00	41,583.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	39,942.50	39,942.50	1,118.61	1,789.46	38,153.04
	Revenue Total:	268,435.50	268,435.50	7,513.17	62,282.58	206,152.92
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	4,256.00	34,634.00	35,230.00
111-1-451200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	4.62	-4.62
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	263.87	2,188.84	2,142.73
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	61.71	511.89	501.14
111-1-451200-51204-0000	WORKERS COMPENSATION	534.43	534.43	44.99	539.88	-5.45
111-1-451200-51205-0000	STATE UNEMPLOYMENT	319.18	319.18	68.10	445.12	-125.94
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	25.00	39,340.51	14,359.49
111-1-451200-52403-0000	RESALE ITEMS	22,812.00	22,812.00	707.22	5,135.10	17,676.90
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	3,904.50	7,069.90	4,380.10
111-1-451200-54301-0000	SPECIAL EVENTS	37,250.00	34,723.12	0.00	23,022.84	11,700.28
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	2,086.29	12,686.29	779.71
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	411.31	2,777.57	922.43
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	254.05	2,892.49	184.39
111-1-495000-58501-0000	CA - GENERAL FUND	9,613.00	9,613.00	801.08	9,612.96	0.04
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	561.96	0.04
111-1-495000-58710-0000	CA - INSURANCE FUND	124.00	124.00	10.33	123.96	0.04
111-1-495000-58720-0000	CA - MIS FUN	501.00	501.00	41.75	501.00	0.00
	Expense Total:	263,096.93	263,096.93	12,983.03	155,340.85	107,756.08
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-5,469.86	-93,058.27	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.12	12.97	-12.97
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	1.12	1,282.97	217.03
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	216.50	1,082.50	-82.50
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.06	0.47	-0.47
	Expense Total:	1,000.00	1,000.00	216.56	1,082.97	-82.97
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	-215.44	200.00	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	60,025.46	501,314.94	71,782.06

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113-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	466.27	4,914.00	86.00
	Revenue Total:	578,097.00	578,097.00	60,491.73	506,228.94	71,868.06
	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	3,054.85	32,494.98	9,579.41
113-1-458100-51020-0000	OVERTIME	22.50	22.50	0.00	384.61	-362.11
113-1-458100-51021-0000	LONGEVITY	360.00	360.00	0.00	246.00	114.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.45	1,199.90	0.10
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	67.50	593.07	-8.07
113-1-458100-51201-0000	FICA	2,743.00	2,743.00	193.59	2,090.58	652.42
113-1-458100-51202-0000	MEDICARE	641.51	641.51	45.27	488.90	152.61
113-1-458100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
113-1-458100-51204-0000	WORKERS COMPENSATION	699.03	699.03	58.85	706.20	-7.17
113-1-458100-51205-0000	UNEMPLOYMENT	64.35	64.35	0.00	5.70	58.65
113-1-458100-51301-0000	TMRS	4,956.20	4,956.20	351.27	3,771.80	1,184.40
113-1-458100-52001-0000	OFFICE SUPPLIES	400.00	400.00	132.50	575.61	-175.61
113-1-458100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	95.45	490.76	509.24
113-1-458100-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	6,750.00	14,050.00	5,950.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	20.98	3,951.23	6,048.77
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	9,324.00	47,873.16	7,126.84
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	100.00	700.00	1,800.00
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	18.78	163.67	-163.67
113-1-491000-58001-0000	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	144,999.96	0.04
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	159,999.96	0.04
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	47,747.04	-0.04
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
	Expense Total:	573,583.98	573,583.98	54,412.99	529,642.92	43,941.06
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	6,078.74	-23,413.98	
	Fund: 114 - VENUE MANAGEMENT FUND					
	Revenue					
114-1-319010-45306-0000	CONCESSIONS	1,008.00	1,008.00	0.00	178.55	829.45
114-1-319030-45506-0000	AUDITORIUM RENTALS	32,035.00	32,035.00	0.00	21,099.00	10,936.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	48,696.00	48,696.00	1,807.00	20,697.00	27,999.00
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	159,999.96	0.04
	Revenue Total:	341,720.00	341,720.00	15,140.33	201,974.51	139,745.49
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	26,474.39	26,474.39	5,106.84	39,330.71	-12,856.32
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	161.89	10,838.11
114-1-457100-51021-0000	LONGEVITY	318.00	318.00	0.00	159.00	159.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	138.48	1,292.47	-92.47
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	67.50	593.08	-8.08
114-1-457100-51201-0000	FICA	1,771.80	1,771.80	332.82	2,597.83	-826.03
114-1-457100-51202-0000	MEDICARE	414.37	414.37	77.85	607.65	-193.28
114-1-457100-51203-0000	HEALTH INSURANCE	5,495.50	5,495.50	458.00	5,496.00	-0.50
114-1-457100-51204-0000	WORKERS COMPENSATION	658.42	658.42	55.37	664.44	-6.02
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	613.26	4,791.99	-1,590.61
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	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	1,582.13	1,914.29	585.71
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	969.53	3,564.44	6,435.56

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114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	537.99	11,536.72	-5,536.72
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	3,646.70	25,382.21	-25,382.21
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	0.00	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	6,723.00	58,423.45	20,076.55
114-1-480000-52003-0000	COPIER CHARGES	0.00	0.00	236.50	1,795.49	-1,795.49
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	306.17	4,241.21	-4,241.21
114-1-495000-58501-0000	CA - GENERAL FUND	3,004.00	3,004.00	250.33	3,003.96	0.04
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	258.00	0.00
114-1-495000-58710-0000	CA - INSURANCE FUND	253.00	253.00	21.08	252.96	0.04
114-1-495000-58720-0000	CA - MIS FUN	1,385.00	1,385.00	115.42	1,385.04	-0.04
Expense Total:		192,701.04	192,701.04	21,260.47	196,120.42	-3,419.38
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):		149,018.96	149,018.96	-6,120.14	5,854.09	
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	7.93	75.39	-75.39
Revenue Total:		0.00	0.00	7.93	3,756.55	-3,756.55
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	0.32	2.37	-2.37
Expense Total:		0.00	0.00	0.32	1,510.75	-1,510.75
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	7.61	2,245.80	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.04	0.35	-0.35
Expense Total:		0.00	0.00	0.04	0.35	-0.35
Fund: 124 - FIRE HAZMAT GRANT Total:		0.00	0.00	0.04	0.35	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	-4,313.15	5,174,201.10	-25,871.10
140-1-311002-41102-0000	DELINQUENT TAXES	60,313.00	60,313.00	6,070.03	44,942.72	15,370.28
140-1-319001-45401-0000	INTEREST REVENUES	20,084.00	20,084.00	1,123.28	11,255.13	8,828.87
140-1-323001-46100-0000	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	1,597,520.04	-0.04
Revenue Total:		6,826,247.00	6,826,247.00	136,006.83	6,827,918.99	-1,671.99
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	0.00	715,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	0.00	209,360.00	-23,360.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	0.00	470,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	167,737.50	167,737.50	0.00	167,738.00	-0.50
140-1-471200-56206-0000	2013 CO INTEREST	17,043.50	17,043.50	0.00	17,043.50	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	271,048.00	271,048.00	0.00	263,340.13	7,707.87
140-1-471200-56408-0000	2011 GO REFUND INTEREST	80,145.00	80,145.00	0.00	80,145.00	0.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	0.00	94,447.71	174.29
140-1-471200-56410-0000	2015 GO - INTEREST	132,136.40	132,136.40	0.00	132,136.40	0.00

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140-1-471200-56411-0000	2014 GO REFUND INTEREST	21,500.00	21,500.00	-496.00	-2,356.00	23,856.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	236,875.00	236,875.00	0.00	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	0.00	1,150.00	350.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	-2,652.36	2,652.36
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	600.00	6,000.00	100.00
140-1-480000-57008-0000	BANK CHARGES	150.00	150.00	24.60	428.67	-278.67
140-1-491000-58001-0000	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	464,592.00	0.00
	Expense Total:	7,218,192.40	7,218,192.40	38,844.60	7,206,708.18	11,484.22
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	97,162.23	-378,789.19	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	6,360.00	16,360.00	-16,360.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	0.00	15,609.26	36,740.74
160-1-319001-45401-0000	INTEREST REVENUES	30,368.00	30,368.00	105,299.70	202,285.47	-171,917.47
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	2,139,686.04	-0.04
160-1-323001-46008-0000	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	47,747.04	-0.04
	Revenue Total:	17,270,151.00	17,270,151.00	293,945.79	17,356,325.37	-86,174.37
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	-512,500.00	-423,840.00	423,840.00
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	197,676.80	1,028,304.47	971,695.53
160-1-431600-55102-0000	STREETS	15,000,000.00	15,000,000.00	773,682.91	1,517,353.78	13,482,646.22
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	67,997.88	152,251.59	-119,019.59
160-1-480000-55002-0000	IMPROVEMENTS	125,762.00	125,762.00	7,089.00	142,534.66	-16,772.66
160-1-480000-55201-0000	EQUIPMENT PURCHASES	11,000.00	11,000.00	26,953.17	26,953.17	-15,953.17
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	148.96	1,263.26	-263.26
	Expense Total:	17,188,433.00	17,221,665.00	561,048.72	2,497,248.61	14,724,416.39
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	-267,102.93	14,859,076.76	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	14,250.00	14,250.00	934.04	9,764.31	4,485.69
	Revenue Total:	14,250.00	14,250.00	934.04	9,764.31	4,485.69
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	50,000.00	149,518.28	221,958.28	-171,958.28
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	36.17	324.82	75.18
	Expense Total:	400.00	50,400.00	149,554.45	222,283.10	-171,883.10
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-148,620.41	-212,518.79	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	450.00	450.00	37.12	387.42	62.58
	Revenue Total:	450.00	450.00	37.12	387.42	62.58
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.46	12.46	2.54
	Expense Total:	15.00	15.00	1.46	12.46	2.54
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	35.66	374.96	

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Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	15,000.00	15,000.00	90.63	7,811.25	7,188.75
	Revenue Total:	15,000.00	15,000.00	90.63	7,811.25	7,188.75
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	90.63	7,811.25	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	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	0.00	210,219.00	-210,219.00
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	10,000.00	14,000.00	-14,000.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	3,687.50	17,850.00	-17,850.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	76,397.90	195,096.03	-195,096.03
	Expense Total:	0.00	0.00	90,085.40	226,946.03	-226,946.03
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-90,085.40	-16,727.03	
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: 191 - DEBT						
Expense						
191-1-475100-56009-0000	LOSS ON REFUNDING AMORTIZ	0.00	0.00	132,789.04	132,789.04	-132,789.04
191-1-475100-59841-0000	AMORTIZATION BOND DISCNT	0.00	0.00	-291,418.76	-291,418.76	291,418.76
	Expense Total:	0.00	0.00	-158,629.72	-158,629.72	158,629.72
	Fund: 191 - DEBT Total:	0.00	0.00	-158,629.72	-158,629.72	
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	8,192.49	167,816.58	-62,816.58
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	30.21	22,936.33	19,063.67
200-2-318003-44312-0000	METER TAMPERING	3,075.00	3,075.00	375.00	1,250.00	1,825.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	161,908.70	161,908.70	-73,908.70
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,523.00	4,523.00	1,200.00	2,850.00	1,673.00
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	1,666.78	33,182.75	11,263.25
200-2-318004-44310-0000	LATE CHARGES - SEWER	39,760.00	39,760.00	-18.98	22,570.70	17,189.30
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	63.75	2,595.30	1,589.70
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	126,360.00	0.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	49,549.30	482,181.35	-65,695.35
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	626,258.05	6,945,144.36	89,855.64
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	523,293.01	6,027,277.32	287,639.68

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200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	20.60	344.91	-344.91
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	118.71	45,820.76	40,094.24
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	45,000.00	0.00
	Revenue Total:	14,373,110.00	14,373,110.00	1,386,937.62	14,091,997.56	281,112.44
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	75,085.13	75,085.13	8,758.79	78,936.41	-3,851.28
200-2-436100-51020-0000	OVERTIME	301.56	301.56	0.00	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	138.48	1,246.32	-646.32
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	796.61	-16.61
200-2-436100-51201-0000	FICA	4,898.91	4,898.91	553.71	5,147.34	-248.43
200-2-436100-51202-0000	MEDICARE	1,145.71	1,145.71	129.51	1,203.88	-58.17
200-2-436100-51203-0000	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	21,981.96	0.04
200-2-436100-51204-0000	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	1,060.80	-0.87
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	1,011.06	9,367.66	-378.03
200-2-436100-52001-0000	OFFICE SUPPLIES	750.00	750.00	340.14	728.27	21.73
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	112.53	192.53	7,307.47
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	246.94	750.00	0.00
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	624.12	3,488.42	-2,488.42
200-2-436100-54001-0000	TELEPHONE CHARGES	915.47	915.47	80.31	962.63	-47.16
200-2-436100-54002-0000	UTILITY CHARGES	33,990.56	33,990.56	1,887.56	31,161.51	2,829.05
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	63.04	63.04	1,936.96
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	327.99	327.99	22.01
200-2-436200-51001-0000	REGULAR SALARIES	390,920.55	390,920.55	43,319.58	389,475.15	1,445.40
200-2-436200-51020-0000	OVERTIME	17,493.00	17,493.00	3,955.44	34,689.77	-17,196.77
200-2-436200-51021-0000	LONGEVITY	4,398.00	4,398.00	0.00	4,143.00	255.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	346.17	3,115.53	-115.53
200-2-436200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	733.94	-733.94
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	796.61	-16.61
200-2-436200-51201-0000	FICA	25,828.68	25,828.68	2,782.40	26,500.78	-672.10
200-2-436200-51202-0000	MEDICARE	6,040.58	6,040.58	650.73	6,197.80	-157.22
200-2-436200-51203-0000	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	98,919.00	0.00
200-2-436200-51204-0000	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	11,980.20	305.58
200-2-436200-51205-0000	STATE UNEMPLOYMENT	643.50	643.50	52.54	370.92	272.58
200-2-436200-51301-0000	TMRS	45,535.76	45,535.76	5,185.10	49,569.68	-4,033.92
200-2-436200-52001-0000	OFFICE SUPPLIES	541.00	541.00	131.43	1,544.47	-1,003.47
200-2-436200-52002-0000	POSTAGE / FREIGHT	800.00	800.00	2.80	102.39	697.61
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	307.90	897.92	58.08
200-2-436200-52104-0000	WEARING APPAREL	6,500.00	6,500.00	324.18	7,288.17	-788.17
200-2-436200-52105-0000	LABORATORY	14,405.00	14,405.00	2,287.09	13,167.79	1,237.21
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	74,568.68	323,890.06	-2,940.06
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	974.85	9,580.84	-1,268.41
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	14.87	1,748.67	-196.67
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	4,965.15	4,965.15	296.58	4,425.14	540.01
200-2-436200-52301-0000	SAFETY SUPPLIES	0.00	0.00	125.33	26,446.54	-26,446.54
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	710.23	2,036.73	3,199.27
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	42.15	562.77	1,017.23
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	50.00	2,955.19	10,242.38
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	320.89	1,229.96	680.04
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	737.50	34,085.35	2,989.65
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	938.31	1,214.23	-874.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436200-54001-0000	TELEPHONE CHARGES	15,783.78	15,783.78	509.91	7,298.59	8,485.19
200-2-436200-54002-0000	UTILITY CHARGES	459,761.22	459,761.22	72,297.68	421,623.64	38,137.58
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	1,904.90	26,442.02	30,432.98
200-2-436200-54212-0000	PRINTING	850.00	850.00	835.00	835.00	15.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	161.00	2,311.00	3,291.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	145,637.00	998,564.74	50,821.26
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	72,540.98	632,233.29	-71,366.05
200-2-436300-51020-0000	OVERTIME	56,500.47	56,500.47	14,723.01	142,449.94	-85,949.47
200-2-436300-51021-0000	LONGEVITY	5,360.00	5,360.00	0.00	4,346.00	1,014.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	623.16	-23.16
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	135.00	1,194.46	1,325.54
200-2-436300-51201-0000	FICA	38,802.74	38,802.74	5,024.17	45,553.75	-6,751.01
200-2-436300-51202-0000	MEDICARE	9,074.84	9,074.84	1,175.01	10,653.67	-1,578.83
200-2-436300-51203-0000	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	186,846.96	0.04
200-2-436300-51204-0000	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	18,278.04	-158.83
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,126.13	1,126.13	64.52	878.03	248.10
200-2-436300-51301-0000	TMRS	70,110.93	70,110.93	9,866.56	87,668.05	-17,557.12
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	468.00	-414.29	414.29
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	34.56	287.44	12.56
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	1.62	30.62	19.38
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	109.98	21,450.71	-6,450.71
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	271.62	11,941.14	-15.14
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	31,020.47	31,020.47	3,789.94	38,996.22	-7,975.75
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	1,832.96	7,366.98	-2,368.98
200-2-436300-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	4,454.84	34,473.97	-16,473.97
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	4,470.00	14.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	2,149.56	5,850.44
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	2,088.00	87,289.77	-17,289.77
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	21,215.26	151,685.51	13,314.49
200-2-436300-53306-0001	UTILITY TAPS	0.00	0.00	57,338.00	109,192.00	-109,192.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,740.25	1,740.25	183.30	1,347.18	393.07
200-2-436300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	410.00	410.00	-410.00
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	4,070.95	-85.95
200-2-437200-51001-0000	REGULAR SALARIES	394,347.10	394,347.10	37,907.59	380,671.15	13,675.95
200-2-437200-51020-0000	OVERTIME	59,012.70	59,012.70	8,274.98	70,398.07	-11,385.37
200-2-437200-51021-0000	LONGEVITY	15,298.00	15,298.00	0.00	16,562.00	-1,264.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	1,246.05	-46.05
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	225.00	1,990.60	349.40
200-2-437200-51201-0000	FICA	29,276.26	29,276.26	2,720.73	28,969.29	306.97
200-2-437200-51202-0000	MEDICARE	6,846.87	6,846.87	636.30	6,775.09	71.78
200-2-437200-51203-0000	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	115,405.56	-0.06
200-2-437200-51204-0000	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	9,810.72	-79.67
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	5,236.43	54,672.95	-1,774.99
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	0.00	77.32	222.68
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	3,231.15	15,351.97	-351.97
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	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	2,864.90	5,981.39	5,013.61
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,742.71	17,108.07	2,633.28
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00

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200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	1,560.94	4,897.77	65.23
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	653.67	13,833.92	-833.92
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	18,570.88	80,489.16	4,509.71
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	15,216.38	16,481.80	6,008.20
200-2-437200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	835.66	5,124.20	-124.20
200-2-437200-54002-0000	UTILITY CHARGES	29,706.99	29,706.99	3,664.17	36,591.92	-6,884.93
200-2-437200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	1,392.00	1,392.00	-1,392.00
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	50.00	2,750.00
200-2-437300-51001-0000	REGULAR SALARIES	517.77	517,377.62	61,692.92	553,893.51	-36,515.89
200-2-437300-51020-0000	OVERTIME	41,777.41	41,777.41	3,781.07	34,526.05	7,251.36
200-2-437300-51021-0000	LONGEVITY	12,838.00	12,838.00	0.00	12,790.00	48.00
200-2-437300-51101-0000	CERTIFICATION PAY	6,600.00	6,600.00	830.79	7,477.11	-877.11
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	90.00	796.61	847.39
200-2-437300-51201-0000	FICA	35,974.70	35,974.70	3,856.74	35,782.17	192.53
200-2-437300-51202-0000	MEDICARE	8,413.44	8,413.44	901.98	8,368.41	45.03
200-2-437300-51203-0000	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	131,892.00	0.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	12,824.28	-926.17
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	7,469.40	68,250.27	-3,249.22
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	11.76	509.56	90.44
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	97.68	872.38	-272.38
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	105.70	1,406.28	243.72
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,120.72	9,833.65	1,166.35
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,329.70	18,314.88	-3,314.88
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,660.00	54,660.00	484.00	42,313.66	12,346.34
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	990.69	-90.69
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	2,607.21	8,834.09	-2,534.09
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	3,597.22	18,040.73	359.27
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,875.01	5,875.01	1,396.37	5,944.92	-69.91
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	323.61	1,172.09	1,127.91
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	45,032.36	73,898.97	-3,898.97
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,500.31	7,240.42	-1,240.42
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	362.64	6,245.68	-945.68
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	1,184.31	5,627.47	872.53
200-2-437300-54001-0000	TELEPHONE CHARGES	5,237.33	5,237.33	542.41	5,270.11	-32.78
200-2-437300-54002-0000	UTILITY CHARGES	406,861.45	406,861.45	27,878.30	283,300.20	123,561.25
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	161.00	9,396.23	3,103.77
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,529.25	14,710.00	-2,310.00
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	0.00	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
200-2-471200-56406-0000	SERIES 2010 GO REF INTRST	0.00	0.00	-4,185.10	-4,185.10	4,185.10
200-2-471200-56408-0000	2011 GO REFUND INTEREST	0.00	0.00	-3,000.00	-3,000.00	3,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	284,448.00	284,448.00	-2,845.33	281,602.17	2,845.83
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	-68,259.67	920,076.57	68,259.68
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
200-2-475100-56007-0000	AMORT OF DISC ON CAB	0.00	0.00	45,412.85	45,412.85	-45,412.85
200-2-475100-56010-0000	AMORTIZATION BOND DISCNT	0.00	0.00	-12,718.92	-12,718.92	12,718.92
200-2-475100-56011-0000	DEBT SERVICE CONTRA	0.00	0.00	-2,406,000.00	-2,406,000.00	2,406,000.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	1,643.40	9,466.71	-1,966.71
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	32.32	247.12	2.88
200-2-480000-54002-0000	UTILITY CHARGES	13,804.03	13,804.03	1,109.77	13,265.58	538.45
200-2-480000-54226-0000	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-480000-57002-0000	BAD DEBT EXPENSE	25,000.00	25,000.00	29,012.25	29,012.25	-4,012.25
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	234.24	41,597.99	-1,597.99
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,499.21	29,629.49	370.51
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	119,724.60	1,302,965.19	-675,541.19
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	1,597,520.04	-0.04
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	408,114.96	0.04
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	160,062.96	0.04
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	206,640.96	0.04
200-2-495000-58710-0000	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	87,018.00	0.00
200-2-495000-58720-0000	CA - MIS FUN	73,708.00	73,708.00	6,142.33	73,707.96	0.04
200-2-495000-58900-0000	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	617,106.96	0.04
	Expense Total:	12,100,356.36	13,244,640.21	-1,141,595.72	11,184,928.32	2,059,711.89
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	2,528,533.34	2,907,069.24	
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	194,085.96	337,565.94	-326,944.94
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	194,085.96	13,837,565.94	-13,522,944.94
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	5,040.00	385,040.00	-385,040.00
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	2,500.00	551,105.31	-297,105.31
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	27,036.40	2,334,197.68	-2,134,197.68
216-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	14,250.00	14,250.00	-14,250.00
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	0.00	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	509.19	1,227.61	-1,227.61
	Expense Total:	454,000.00	654,000.00	49,335.59	3,328,190.99	-2,674,190.99
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	144,750.37	10,509,374.95	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	87.92	7,577.80	6,422.20
	Revenue Total:	14,000.00	14,000.00	87.92	7,577.80	6,422.20
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	87.92	7,577.80	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-5,093.00	5,093.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	0.00	933.04	-933.04
300-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3,482.77	20,230.73	-20,230.73

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	639,216.96	0.04
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.80	8,101.80	1,350.18	8,101.08	0.72
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	8,016.00	52,104.00	-4,008.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,395.96	0.04
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	66,233.36	722,737.27	-1,199.97

Expense

300-2-438100-51001-0000	REGULAR SALARIES	61,452.14	61,452.14	7,090.80	63,356.00	-1,903.86
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	1,186.62	-16.62
300-2-438100-51201-0000	FICA	3,900.80	3,900.80	448.23	4,021.87	-121.07
300-2-438100-51202-0000	MEDICARE	912.28	912.28	104.82	940.53	-28.25
300-2-438100-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
300-2-438100-51204-0000	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	1,005.24	201.54
300-2-438100-51205-0000	STATE UNEMPLOYMENT	128.70	128.70	0.00	9.00	119.70
300-2-438100-51301-0000	TMRS	7,048.18	7,048.18	812.91	7,262.50	-214.32
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	101.09	112.87	287.13
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	0.00	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	528.88	13,850.96	-1,850.96
300-2-438100-54001-0000	TELEPHONE CHARGES	1,810.85	1,810.85	248.30	1,898.87	-88.02
300-2-438100-54002-0000	UTILITY CHARGES	14,457.30	14,457.30	946.03	12,780.29	1,677.01
300-2-438100-54105-0000	MARKETING	6,500.00	6,500.00	629.50	5,892.87	607.13
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	4,500.00	4,500.00	5,500.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	90.00	465.00	50.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,300.00	2,300.00	75.00	790.49	1,509.51
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	277.50	1,671.50	-1,671.50
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	16.82	1,180.36	-1,180.36
Expense Total:		141,387.03	141,387.03	17,004.57	147,039.54	-5,652.51
Fund: 300 - AIRPORT FUND Surplus (Deficit):		580,150.27	580,150.27	49,228.79	575,697.73	

Fund: 360 - AIRPORT CAPITAL FUND

Revenue

360-2-319001-45401-0000	INTEREST REVENUES	68,598.00	68,598.00	8,751.68	88,492.85	-19,894.85
Revenue Total:		68,598.00	68,598.00	8,751.68	88,492.85	-19,894.85

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	347.40	2,989.45	-989.45
Expense Total:		221,381.00	221,381.00	347.40	281,327.91	-59,946.91
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):		-152,783.00	-152,783.00	8,404.28	-192,835.06	

Fund: 362 - AIRPORT FBO FUEL

Revenue

362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	34,723.23	417,243.75	-417,243.75
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	108.56	2,530.57	-2,530.57
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	529.45	4,407.43	-4,407.43
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	9.75	167.55	-167.55

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	346.02	2,927.33	-2,927.33
	Revenue Total:	0.00	0.00	35,717.01	427,276.63	-427,276.63
	Expense					
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	63,194.53	311,507.45	-311,507.45
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	58.99	438.56	-438.56
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,114.62	14,043.74	-14,043.74
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	11.03	99.64	-99.64
	Expense Total:	0.00	0.00	64,379.17	329,111.02	-329,111.02
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-28,662.16	98,165.61	

Fund: 400 - GOLF FUND

Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	28.00	28.00	-6.50	-65.88	93.88
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	9,984.48	89,755.34	8,274.66
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	227.41	5,218.04	4,622.96
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	346.69	6,071.64	1,868.36
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	8,084.20	61,539.37	-75.37
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	5,394.53	23,114.87	43,980.13
	Revenue Total:	244,398.00	244,398.00	24,030.81	185,633.38	58,764.62

Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,803.87	111,803.87	12,999.32	107,531.38	4,272.49
400-2-451250-51020-0000	OVERTIME	5,375.04	5,375.04	1,542.90	9,382.92	-4,007.88
400-2-451250-51021-0000	LONGEVITY	6,656.00	6,656.00	0.00	6,530.00	126.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	623.16	-23.16
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	806.77	-26.77
400-2-451250-51201-0000	FICA	7,763.32	7,763.32	886.94	7,644.66	118.66
400-2-451250-51202-0000	MEDICARE	1,815.62	1,815.62	207.43	1,787.88	27.74
400-2-451250-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	983.67	11,804.04	-813.04
400-2-451250-51204-0000	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	3,259.44	-28.29
400-2-451250-51205-0000	STATE UNEMPLOYMENT	364.01	364.01	73.03	402.53	-38.52
400-2-451250-51301-0000	TMRS	11,348.55	11,348.55	1,167.62	11,154.59	193.96
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	400.46	549.33	-99.33
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	113.07	414.87	185.13
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	1,852.80	6,931.06	-331.06
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	264.93	1,299.52	333.25
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	1,187.71	7,798.51	7,201.49
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	2,086.23	2,538.50	3,461.50
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	101.76	1,171.96	-771.96
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	1,545.44	1,943.90	-443.90
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	9.20	3,106.51	-1,656.51
400-2-451250-54001-0000	TELEPHONE CHARGES	716.96	716.96	64.33	771.09	-54.13
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	768.29	9,561.01	1,127.08
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	4,612.50	27,112.50	3,887.50
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	256.73	1,542.46	-17.46
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	31,555.22	232,667.04	15,109.34
	Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	-7,524.41	-47,033.66	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	101,636.00	101,636.00	3,088.57	81,565.54	20,070.46

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-319001-45401-0000	INTEREST REVENUES	31,250.00	31,250.00	1,751.01	21,078.86	10,171.14
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,812.59	80,735.10	-3,847.10
500-2-319020-45107-0000	COLLECTION CHARGES	4,182,011.00	4,182,011.00	367,522.92	4,364,443.28	-182,432.28
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	35,290.65	402,848.48	-22,848.48
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	13,923.00	13,923.00	226.95	15,316.95	-1,393.95
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	183,000.00	183,000.00	15,602.68	168,851.38	14,148.62
	Revenue Total:	4,968,708.00	4,968,708.00	430,295.37	5,134,839.59	-166,131.59
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,559,104.00	735,040.69	4,472,543.48	86,560.52
500-2-432500-54002-0000	UTILITY CHARGES	2,290.34	2,290.34	192.52	2,333.83	-43.49
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	17,438.46	21,283.80	3,216.20
500-2-442200-51001-0000	REGULAR SALARIES	141,214.33	141,214.33	14,208.95	131,217.05	9,997.28
500-2-442200-51021-0000	LONGEVITY	3,242.00	3,242.00	0.00	2,846.00	396.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.45	1,246.05	-46.05
500-2-442200-51201-0000	FICA	9,030.69	9,030.69	888.87	8,413.73	616.96
500-2-442200-51202-0000	MEDICARE	2,112.02	2,112.02	207.89	1,967.69	144.33
500-2-442200-51203-0000	HEALTH INSURANCE	10,991.00	10,991.00	915.92	10,991.04	-0.04
500-2-442200-51204-0000	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	3,387.84	-31.92
500-2-442200-51205-0000	STATE UNEMPLOYMENT	514.80	514.80	61.04	643.61	-128.81
500-2-442200-51301-0000	TMRS	16,317.15	16,317.15	1,614.06	15,204.61	1,112.54
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	874.67	5,723.54	-3,412.13
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	56.09	3,496.85	-1,896.85
500-2-442200-53205-0000	MOTOR VEHICLES	900.00	900.00	32.19	373.34	526.66
500-2-480000-54413-0000	BULK WASTE PICK-UP	68,000.00	68,000.00	1,740.00	43,800.00	24,200.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.13	53,692.13	0.00	51,310.68	2,381.45
500-2-480000-57002-0000	BAD DEBT EXPENSE	0.00	0.00	124,388.27	124,388.27	-124,388.27
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	486.54	-486.54
500-2-480000-57007-0000	COMMUNITY SERVICES	42,400.00	42,400.00	10,659.24	34,065.06	8,334.94
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,049.27	11,760.95	-1,760.95
500-2-491000-58001-0000	XFR - GENERAL FUND	285,000.00	285,000.00	47,154.02	538,277.08	-253,277.08
500-2-495000-58501-0000	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	33,492.96	0.04
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	2,427.96	0.04
500-2-495000-58710-0000	CA - INSURANCE FUND	484.00	484.00	40.33	483.96	0.04
500-2-495000-58720-0000	CA - MIS FUN	5,141.00	5,141.00	428.42	5,141.04	-0.04
500-2-495000-58900-0000	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	109,481.04	-0.04
	Expense Total:	5,392,448.79	5,392,448.79	969,528.50	5,639,510.15	-247,061.36
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-539,233.13	-504,670.56	
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	592,859.03	-0.03
601-2-324001-46506-0000	CA - RECREATION FUND	562.00	562.00	46.83	561.96	0.04
601-2-324001-46509-0000	CA - VENUE MGMT FUND	258.00	258.00	21.50	258.00	0.00
601-2-324001-46611-0000	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	206,640.96	0.04
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	2,427.96	0.04
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	82,158.96	0.04
601-2-324009-46906-0000	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	12,621.96	0.04
	Revenue Total:	897,529.00	897,529.00	74,794.07	897,528.83	0.17
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	272,623.83	272,623.83	32,142.96	277,133.52	-4,509.69
601-2-461100-51020-0000	OVERTIME	10,811.64	10,811.64	478.19	10,991.22	-179.58
601-2-461100-51021-0000	LONGEVITY	5,996.00	5,996.00	0.00	5,648.00	348.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	138.48	1,246.32	-46.32
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	90.00	796.61	-16.61
601-2-461100-51201-0000	FICA	18,067.51	18,067.51	1,892.52	17,481.20	586.31
601-2-461100-51202-0000	MEDICARE	4,225.47	4,225.47	442.61	4,088.35	137.12
601-2-461100-51203-0000	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	93,423.48	0.02
601-2-461100-51204-0000	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	8,922.12	-80.90

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601-2-461100-51205-0000	STATE UNEMPLOYMENT	611.33	611.33	10.77	572.59	38.74
601-2-461100-51301-0000	TMRS	31,228.07	31,228.07	3,519.24	31,505.27	-277.20
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	12.99	29.06	130.94
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	2,254.58	16,923.40	9,076.60
601-2-461100-52104-0000	WEARING APPAREL	4,500.00	4,500.00	139.99	6,294.44	-1,794.44
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	393.44	1,935.41	-435.41
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,899.48	2,899.48	299.76	3,433.25	-533.77
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	145.27	1,651.71	-514.28
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	3,026.38	11,433.76	-2,333.76
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	11,444.48	33,486.75	-486.75
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	154.90	4,945.78	54.22
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	2,310.22	-310.22
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	5,921.87	32,253.09	-2,253.09
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	138.12	904.55	-154.55
601-2-461100-53504-0000	FIRE STATION 1	1,350.00	1,350.00	962.59	7,801.89	-6,451.89
601-2-461100-53505-0000	FIRE STATION 2	19,500.00	19,500.00	663.27	13,603.00	5,897.00
601-2-461100-53506-0000	FIRE STATION 3	19,800.00	19,800.00	5,819.16	16,358.20	3,441.80
601-2-461100-53507-0000	FIRE STATION 4	19,500.00	19,500.00	198.85	13,579.73	5,920.27
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	186.88	10,447.23	-8,447.23
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	1,494.54	12,194.68	-6,194.68
601-2-461100-53603-0000	WATER TREATMENT BLDG	400.00	400.00	0.00	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	648.47	17,420.20	-420.20
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	522.12	20,186.77	-8,186.77
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	3,201.90	10,402.97	17,597.03
601-2-461100-54001-0000	TELEPHONE CHARGES	4,606.48	4,606.48	572.26	4,037.45	569.03
601-2-461100-54002-0000	UTILITY CHARGES	107,250.16	107,250.16	5,593.74	102,589.06	4,661.10
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	500.00	500.00	-200.00
601-2-461200-51001-0000	REGULAR SALARIES	154,376.10	154,376.10	17,835.87	160,361.35	-5,985.25
601-2-461200-51020-0000	OVERTIME	6,548.76	6,548.76	1,059.68	7,488.22	-939.46
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	276.96	1,938.72	-138.72
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	290.76	2,596.07	-76.07
601-2-461200-51201-0000	FICA	10,420.27	10,420.27	1,118.13	10,128.35	291.92
601-2-461200-51202-0000	MEDICARE	2,437.00	2,437.00	261.49	2,368.71	68.29
601-2-461200-51203-0000	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	43,964.04	-0.04
601-2-461200-51204-0000	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	7,726.44	-68.95
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	2,189.64	19,619.53	-791.62
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	254.82	254.82	-4.82
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	24.95	2,343.98	656.02
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	1,749.54	16,648.03	-4,648.03
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,249.31	4,249.31	196.36	4,172.02	77.29
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	536.92	1,236.56	-436.56
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	9.08	127.04	122.96
601-2-461200-54001-0000	TELEPHONE CHARGES	1,483.43	1,483.43	172.12	1,481.71	1.72
601-2-461200-54002-0000	UTILITY CHARGES	11,601.12	11,601.12	711.71	10,411.23	1,189.89
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	14.85	899.81	1,100.19
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	64.64	64.64	-64.64
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-2,812.02	2,812.02

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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	124,114.19	1,107,299.49	-7,800.58
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	-49,320.12	-209,770.66	
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	524.13	5,024.65	-2,614.65
602-2-322001-43201-0000	EMPLOYEE PORTION	656,109.00	656,109.00	68,141.90	566,089.01	90,019.99
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.52	2,969,569.88	-23,168.38
602-2-322001-43203-0000	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.00	368,136.03	-818.65
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	19.26	231.12	-0.12
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	33,252.60	276,881.14	25,681.86
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.92	1,396,823.01	-0.01
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	150,441.96	0.04
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	30,295.68	-4,096.68
602-2-324001-46501-0000	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	199,469.04	-0.04
602-2-324001-46506-0000	CA - RECREATION FUND	124.00	124.00	10.33	123.96	0.04
602-2-324001-46509-0000	CA - VENUE MGMT FUND	253.00	253.00	21.08	252.96	0.04
602-2-324001-46611-0000	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	87,018.00	0.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	483.96	0.04
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	19,890.00	0.00
602-2-324009-46613-0000	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	2,993.04	-0.04
	Revenue Total:	6,163,286.88	6,163,286.88	537,561.14	6,073,723.44	89,563.44
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	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	890,218.59	5,392,634.33	310,662.67
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	5,787.80	46,312.43	53,687.57
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	9,934.08	59,027.88	-5,527.88
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	3,657.00	23,161.02	4,838.98
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	0.00	20,493.00	507.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	470,850.00	470,850.00	0.00	423,808.16	47,041.84
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.17	-0.82	0.82
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	6,355.38	-8,881.93	24,881.93
602-2-480000-54101-0000	PROFESSIONAL SERVICES	129,711.00	129,711.00	15,356.90	134,523.21	-4,812.21
602-2-480000-54226-0000	PROP INSURANCE EXP	285,000.00	285,000.00	1,666.00	354,254.03	-69,254.03
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	24.80	185.85	-10.85
	Expense Total:	6,846,533.00	6,846,533.00	933,000.38	6,467,650.71	378,882.29
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	-395,439.24	-393,927.27	
Fund: 604 - MIS FUND						
Revenue						
604-2-323001-46401-0000	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	105,000.00	0.00
604-2-324001-46501-0000	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	240,639.96	0.04
604-2-324001-46506-0000	CA - RECREATION FUND	501.00	501.00	41.75	501.00	0.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	1,385.04	-0.04
604-2-324001-46611-0000	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	73,707.96	0.04
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	5,141.04	-0.04
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	65,952.96	0.04
604-2-324009-46906-0000	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	9,986.04	-0.04
	Revenue Total:	502,314.00	502,314.00	41,859.50	502,314.00	0.00
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	362.77	362.77	36.29	434.92	-72.15
604-2-441400-54002-0000	UTILITY CHARGES	843.15	843.15	12.53	613.12	230.03
604-2-465100-51001-0000	REGULAR SALARIES	236,042.88	236,042.88	24,805.30	224,466.33	11,576.55
604-2-465100-51020-0000	OVERTIME	5,739.09	5,739.09	2,811.68	18,293.13	-12,554.04
604-2-465100-51021-0000	LONGEVITY	4,582.00	4,582.00	0.00	4,510.00	72.00
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	415.38	3,738.42	-1,938.42

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604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	332.28	2,990.52	-1,550.52
604-2-465100-51201-0000	FICA	15,475.45	15,475.45	1,642.56	14,765.59	709.86
604-2-465100-51202-0000	MEDICARE	3,619.26	3,619.26	384.15	3,453.27	165.99
604-2-465100-51203-0000	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	32,973.00	0.00
604-2-465100-51204-0000	WORKERS COMPENSATION	646.97	646.97	54.38	652.56	-5.59
604-2-465100-51205-0000	STATE UNEMPLOYMENT	96.53	96.53	0.00	27.00	69.53
604-2-465100-51301-0000	TMRS	27,961.88	27,961.88	3,191.02	28,444.52	-482.64
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	4,150.00	1,701.73	1,791.67	2,358.33
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	25.98	25.98	974.02
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	414.72	385.28
604-2-465100-53209-0000	HARDWARE/SOFTWARE	704,703.00	700,943.00	142,795.02	605,037.12	95,905.88
604-2-465100-54001-0000	TELEPHONE CHARGES	10,797.30	10,797.30	1,762.79	12,790.45	-1,993.15
604-2-465100-54101-0000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,305.00	4,654.00	346.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	12.99	-12.99
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,518.13	-518.13
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	6,823.93	26,475.06	-1,475.06
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	10,609.46	46,905.83	3,094.17
	Expense Total:	1,167,850.06	1,168,090.06	203,490.38	1,063,969.89	104,120.17
	Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-161,630.88	-561,655.89	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	102.30	9,583.90	7,416.10
660-2-323001-46001-0000	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	459,999.96	-249,999.96
	Revenue Total:	227,000.00	227,000.00	38,435.63	469,583.86	-242,583.86
Expense						
660-2-421210-55202-0000	VEHICLES	3,500.00	3,500.00	2,455.66	22,803.83	-19,303.83
660-2-421230-55202-0000	VEHICLES	75,800.00	75,800.00	2,539.65	49,921.29	25,878.71
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	0.00	748,181.15	-498,181.15
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	766.74	8,202.26	-8,202.26
660-2-431200-55202-0000	VEHICLES	19,500.00	19,500.00	1,267.92	73,802.27	-54,302.27
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	7,134.18	8,365.82
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	5,921.58	-5,921.58
660-2-443200-55202-0000	VEHICLES	8,500.00	8,500.00	659.01	5,887.61	2,612.39
660-2-451100-55202-0000	VEHICLES	22,000.00	22,000.00	3,269.37	19,030.88	2,969.12
660-2-461100-55201-0000	EQUIPMENT PURCHASES	14,000.00	13,962.57	1,531.21	16,309.56	-2,346.99
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	8,780.03	9,870.45	-9,870.45
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	23,196.58	973,930.45	-513,967.88
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	15,239.05	-504,346.59	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	10,210.00	10,210.00	68.06	5,865.72	4,344.28
	Revenue Total:	10,210.00	10,210.00	68.06	5,865.72	4,344.28
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	600.00	0.00
	Expense Total:	600.00	600.00	50.00	600.00	0.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	18.06	5,265.72	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	18.06	264.80	-264.80
	Revenue Total:	0.00	0.00	18.06	264.80	-264.80
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.71	9.87	-9.87
	Expense Total:	0.00	0.00	0.71	9.87	-9.87
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	17.35	254.93	
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	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	290.67	2,956.02	43.98
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	290.67	-4,743.98	7,743.98
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	11.54	100.60	119.40
	Expense Total:	220.00	220.00	11.54	18,300.60	-18,080.60
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	279.13	-23,044.58	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	3,900.00	3,900.00	249.44	2,532.63	1,367.37
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	249.44	3,305.90	594.10
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	9.90	86.13	38.87
	Expense Total:	125.00	125.00	9.90	29,836.13	-29,711.13
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	239.54	-26,530.23	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	7,451.81	467,374.87	11,911.95
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	191,031.58	191,031.58	153,338.86	181,932.04	9,099.54
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	87,910.52	87,910.52	73,945.40	73,945.40	13,965.12
820-3-311002-41102-0000	DELINQUENT TAXES	8,000.00	8,000.00	6,395.03	6,761.53	1,238.47
820-3-319001-45401-0000	INTEREST REVENUES	8,000.00	8,000.00	3,021.25	28,718.45	-20,718.45
	Revenue Total:	774,228.92	774,228.92	244,152.35	758,732.29	15,496.63
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	122.42	974.66	-249.66
	Expense Total:	144,225.00	144,225.00	122.42	23,753.16	120,471.84
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	244,029.93	734,979.13	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 899 - POOLED CASH					
Revenue					
899-8-319001-45401-0000 INTEREST REVENUES	0.00	0.00	0.00	-3,646.48	3,646.48
Revenue Total:	0.00	0.00	0.00	-3,646.48	3,646.48
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-3,646.48	

Fund: 910 - ELECTRIC OPERATING FUND

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
910-9-000000-49001-4400 METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	1,379,350.81	13,074,264.08	-410,568.08
910-9-000000-49010-4421 METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	63,056.51	801,205.07	-3,825.07
910-9-000000-49020-4422 METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,538,116.63	16,794,835.99	1,457,737.01
910-9-000000-49030-4424 METERED SALES - GS-PRIMARY	375,005.00	375,005.00	24,076.29	294,859.97	80,145.03
910-9-000000-49040-4440 METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	232,464.09	-4,157.09
910-9-000000-49050-4400 FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,432,378.15	16,405,158.23	3,376,548.77
910-9-000000-49057-4490 POWER COST RECOVERY	-756.00	-756.00	-1,926.56	-2,284.80	1,528.80
910-9-000000-49058-4400 REGULATORY CHARGE	3,242,423.00	3,242,423.00	71,613.67	754,294.53	2,488,128.47
910-9-000000-49140-4490 VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,229.90	157,741.90	-1,132.90
910-9-000000-49201-4510 LATE CHARGES	236,013.00	236,013.00	27.32	178,311.33	57,701.67
910-9-000000-49209-4511 SERVICE CHARGES - CLEARING	988.00	988.00	30.00	90.00	898.00
910-9-000000-49210-4511 ELECTRIC SERVICE CHARGES	81,068.00	81,068.00	3,494.48	54,054.01	27,013.99
910-9-000000-49211-4511 VAPOR LIGHT SERVICE CHARGES	421.00	421.00	66.36	482.01	-61.01
910-9-000000-49212-4511 SAW POLES SERVICE CHARGES	1,369.00	1,369.00	280.00	2,680.00	-1,311.00
910-9-000000-49213-4511 AMPY SERVICE CHARGES	40,394.00	40,394.00	-7,832.04	-5,244.09	45,638.09
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	227,103.10	2,426,065.36	407,800.64
910-9-000000-49307-4490 METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	45,417.28	485,232.43	81,540.57
910-9-000000-49410-4564 CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	308.10	44,830.83	84,372.17
910-9-000000-49420-4564 UNDERGROUND SERVICE	23,870.00	23,870.00	18,204.03	79,363.94	-55,493.94
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	4,179.12	24,079.08	-11,652.08
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	58.27	-58.05	253.05
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	221.00	1,913.97	2,275.03
910-9-000000-49490-4564 MATERIAL SALES	15,108.00	15,108.00	2,292.65	11,454.80	3,653.20
910-9-000000-49520-4470 ENERGY SALES	5,689,160.00	5,689,160.00	687,337.42	10,157,387.44	-4,468,227.44
910-9-000000-49521-4470 RUC REVENUES	715.00	715.00	0.00	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	52,856.65	824,342.61	-148,511.61
910-9-000000-49540-4572 BLACK START REVENUES	128,308.00	128,308.00	6,306.51	129,575.39	-1,267.39
910-9-000000-49560-4571 TCOS REVENUES	176,482.00	176,482.00	27,713.18	270,147.51	-93,665.51
910-9-000000-49601-4540 POLE USE REVENUES	49,879.00	49,879.00	47,782.42	48,837.42	1,041.58
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	2.57	10.96	-10.96
910-9-000000-49699-4116 OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
910-9-000000-49700-4990 REDEMPTION OF LONG TERM DEBT	0.00	0.00	5,435,000.00	5,435,000.00	-5,435,000.00
910-9-000000-49701-4567 XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	726,588.00	0.00
910-9-000000-49754-4994 XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.37	61,828.00	0.00
910-9-000000-49755-4995 XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	78,306.00	0.00
910-9-000000-49759-4545 XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
910-9-000000-49801-4190 INTEREST INCOME	69,489.00	69,489.00	27,832.47	396,795.83	-327,306.83
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	11,190,339.52	70,011,724.61	-2,569,606.61

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
910-9-901000-51001-5000 REGULAR SALARIES	455,441.00	455,441.00	47,854.86	442,135.73	13,305.27
910-9-901000-51020-5000 OVERTIME	61,296.00	61,296.00	8,022.83	63,383.02	-2,087.02
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	225.00	2,025.00	-1,050.00
910-9-901000-51117-5000 CELL PHONE ALLOWANCE	623.00	623.00	71.88	646.92	-23.92

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910-9-901000-51201-5000	FICA	32,137.00	32,137.00	2,991.57	28,445.87	3,691.13
910-9-901000-51202-5000	MEDICARE	7,516.00	7,516.00	699.64	6,652.66	863.34
910-9-901000-51203-5000	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	70,428.00	0.00
910-9-901000-51204-5000	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	9,120.96	0.04
910-9-901000-51205-5000	UNEMPLOYMENT	1,080.00	1,080.00	0.00	67.67	1,012.33
910-9-901000-51301-5000	TMRS	58,066.00	58,066.00	6,319.64	58,736.49	-670.49
910-9-901001-59020-5010	NATURAL GAS	347,981.00	347,981.00	15,103.38	266,328.27	81,652.73
910-9-901008-59110-5080	GEUS OPERATIONS	23,450.00	23,450.00	4,458.15	26,054.61	-2,604.61
910-9-901008-59112-5080	SAFETY	10,250.00	10,250.00	12.12	1,492.35	8,757.65
910-9-901008-59121-5080	MECHANICAL SUPPLIES	10,250.00	15,250.00	383.43	16,000.69	-750.69
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	10,250.00	10,250.00	7,479.85	10,348.42	-98.42
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	13,196.98	30,160.03	15,339.97
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	97,974.34	266,061.77	-16,061.77
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	1,410.00	33,539.74	26,710.26
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	10,649.14	66,259.31	93,140.69
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	2,817.50	3,343.73	22,656.27
910-9-901008-59148-5080	FUEL	2,000.00	2,000.00	247.22	1,037.02	962.98
910-9-901015-51001-5150	REGULAR SALARIES	248,778.00	248,778.00	31,129.42	260,804.57	-12,026.57
910-9-901015-51020-5150	OVERTIME	30,339.00	30,339.00	7,631.67	28,407.91	1,931.09
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
910-9-901015-51201-5150	FICA	17,379.00	17,379.00	2,166.91	17,299.44	79.56
910-9-901015-51202-5150	MEDICARE	4,064.00	4,064.00	506.78	4,045.86	18.14
910-9-901015-51203-5150	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	41,082.96	0.04
910-9-901015-51204-5150	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	5,214.96	0.04
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	46.55	127.68	502.32
910-9-901015-51301-5150	TMRS	31,402.00	31,402.00	3,932.87	31,577.27	-175.27
910-9-901015-59201-5150	BUILDING MAINTENANCE	20,000.00	20,000.00	4,921.15	30,388.98	-10,388.98
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	-92.45	3,093.68	4,006.32
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	4,967.89	9,126.96	18,373.04
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	17,300.00	17,300.00	61,060.19	139,632.67	-122,332.67
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	207,100.00	202,100.00	7,073.44	116,440.87	85,659.13
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	251,100.00	251,100.00	65,923.69	223,193.97	27,906.03
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	47,854.86	441,935.67	13,505.33
910-9-901146-51020-5460	OVERTIME	61,296.00	61,296.00	8,022.80	63,382.96	-2,086.96
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	71.82	646.38	-23.38
910-9-901146-51201-5460	FICA	32,137.00	32,137.00	3,468.86	31,369.78	767.22
910-9-901146-51202-5460	MEDICARE	7,516.00	7,516.00	811.26	7,336.50	179.50
910-9-901146-51203-5460	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	70,428.00	0.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	9,120.96	0.04
910-9-901146-51205-5460	UNEMPLOYMENT	1,080.00	1,080.00	0.00	51.14	1,028.86
910-9-901146-51301-5460	TMRS	58,066.00	58,066.00	6,294.32	56,661.77	1,404.23
910-9-901147-59020-5470	NATURAL GAS	773,944.00	773,944.00	23,633.15	477,312.07	296,631.93
910-9-901151-59110-5501	GEUS OPERATIONS	4,500.00	4,500.00	402.10	2,264.45	2,235.55
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	79.99	6,139.36	1,360.64
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	3,000.00	3,000.00	933.07	1,499.08	1,500.92
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	4,355.82	13,144.18
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	20.64	107.35	92.65
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	6,750.00	6,750.00	0.00	1,884.44	4,865.56
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	5,863.39	13,514.47	15,985.53
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	31,129.42	260,604.61	-11,826.61
910-9-901154-51020-5541	OVERTIME	30,339.00	30,339.00	7,631.67	28,407.30	1,931.70

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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	2,403.19	17,921.32	-542.32
910-9-901154-51202-5541	MEDICARE	4,064.00	4,064.00	562.04	4,191.30	-127.30
910-9-901154-51203-5541	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	41,082.96	0.04
910-9-901154-51204-5541	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	5,214.96	0.04
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	46.55	123.21	506.79
910-9-901154-51301-5541	TMRS	31,402.00	31,402.00	3,932.86	29,385.73	2,016.27
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	33,100.00	33,100.00	24,507.59	38,375.15	-5,275.15
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	3,339.52	34,094.99	71,405.01
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	105,500.00	105,500.00	12,311.13	43,595.61	61,904.39
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	105,500.00	105,500.00	2,184.64	33,249.44	72,250.56
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	760,000.00	7,690.00	7,690.00	7,690.00	0.00
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	-2,497,447.55	-1,017,593.42	2,629,134.42
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	189,469.42	3,091,138.49	38,308.51
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	108,846.11	1,417,939.35	-96,564.35
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	698,848.00	9,822,256.80	1,768,139.62
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	901,523.01	9,412,705.66	-2,845,026.66
910-9-901500-59054-5550	ANCILLARY SERVICES	489,578.00	489,578.00	4,180.01	213,039.39	276,538.61
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	237,000.00	0.00
910-9-901500-59057-5550	ERCOT UPLIFT	421,580.00	421,580.00	31,888.42	371,930.33	49,649.67
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	23,862.34	83,277.82	-3,277.82
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	-1,357.23	59,568.58	-89,897.58
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-788,110.10	55,444.60	-55,444.60
910-9-901600-51001-5750	REGULAR SALARIES	198,058.00	198,058.00	22,852.80	221,945.80	-23,887.80
910-9-901600-51020-5750	OVERTIME	0.00	0.00	0.00	43.81	-43.81
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	225.00	2,025.00	-75.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	1,412.65	-140.65
910-9-901600-51201-5750	FICA	11,728.00	11,728.00	1,436.79	13,453.07	-1,725.07
910-9-901600-51202-5750	MEDICARE	2,919.00	2,919.00	336.03	3,201.28	-282.28
910-9-901600-51203-5750	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	23,475.96	0.04
910-9-901600-51204-5750	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	3,744.96	0.04
910-9-901600-51205-5750	UNEMPLOYMENT	540.00	540.00	0.00	27.01	512.99
910-9-901600-51301-5750	TMRS	22,548.00	22,548.00	2,612.76	25,031.34	-2,483.34
910-9-901600-59110-5750	GEUS OPERATIONS	53,100.00	67,100.00	4,049.53	65,555.00	1,545.00
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	17,153.75	145,387.50	-20,387.50
910-9-910120-51001-9200	REGULAR SALARIES	269,909.00	269,909.00	27,746.76	251,125.82	18,783.18
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	807.69	7,269.21	-1,669.21
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,208.00	1,208.00	121.08	1,089.72	118.28
910-9-910120-51201-9200	FICA	13,855.00	13,855.00	1,276.74	12,488.97	1,366.03
910-9-910120-51202-9200	MEDICARE	4,012.00	4,012.00	386.67	3,604.48	407.52
910-9-910120-51203-9200	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	35,214.00	0.00
910-9-910120-51204-9200	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	5,439.21	103.79
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	3,225.99	29,430.11	1,568.89
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	204.53	5,882.69	817.31
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	92.49	4,694.26	-694.26
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,561.86	73,659.40	7,340.60
910-9-910121-59143-9210	PROFESSIONAL SERVICES	186,000.00	186,000.00	11,106.25	159,097.77	26,902.23
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	16,000.00	16,000.00	20.00	9,768.61	6,231.39
910-9-910121-59148-9210	FUEL	500.00	500.00	21.45	214.13	285.87

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	958.27	5,688.06	4,311.94
910-9-910132-59142-9302	MEMBERSHIP FEES	59,850.00	59,850.00	0.00	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	2,580.00	10,580.00	7,920.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	2,870.95	17,736.60	15,763.40
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	500.00	500.00	10.00	237.66	262.34
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	42,541.17	404,391.00	-10,283.00
910-9-911120-51020-9201	OVERTIME	518.00	518.00	55.88	166.06	351.94
910-9-911120-51102-9201	BILINGUAL PAY	1,872.00	1,872.00	69.24	623.16	1,248.84
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	225.00	1,950.00	-1,950.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	165.57	1,490.13	-55.13
910-9-911120-51201-9201	FICA	23,988.00	23,988.00	2,551.79	24,293.96	-305.96
910-9-911120-51202-9201	MEDICARE	5,770.00	5,770.00	596.79	5,681.64	88.36
910-9-911120-51203-9201	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	82,166.05	-0.05
910-9-911120-51204-9201	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	8,028.96	0.04
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	4,843.91	45,769.72	-1,191.72
910-9-911121-59110-9211	GEUS OPERATIONS	28,200.00	28,200.00	8,605.43	34,088.05	-5,888.05
910-9-911121-59142-9211	MEMBERSHIP FEES	4,260.00	4,260.00	215.00	2,298.00	1,962.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	2,305.00	5,873.76	2,626.24
910-9-911121-59148-9211	FUEL	500.00	500.00	16.40	256.50	243.50
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,758.86	3,475.52	2,524.48
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-913101-51001-9301	REGULAR SALARIES	212,118.00	212,118.00	24,950.40	224,380.44	-12,262.44
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	146.76	1,345.30	-277.30
910-9-913101-51201-9301	FICA	13,218.00	13,218.00	1,496.70	13,478.27	-260.27
910-9-913101-51202-9301	MEDICARE	3,091.00	3,091.00	350.04	3,152.18	-61.18
910-9-913101-51203-9301	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	41,082.96	0.04
910-9-913101-51204-9301	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	5,030.04	-0.04
910-9-913101-51205-9301	UNEMPLOYMENT	630.00	630.00	0.00	48.50	581.50
910-9-913101-51301-9301	TMRS	23,882.00	23,882.00	2,823.42	25,289.10	-1,407.10
910-9-913101-59110-9301	GEUS OPERATIONS	13,980.00	13,980.00	1,040.42	6,292.69	7,687.31
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	637.59	706.89	2,293.11
910-9-913101-59146-9301	TRAINING AND/OR TRAVEL	2,000.00	2,000.00	350.00	3,160.51	-1,160.51
910-9-913101-59160-9301	ADVERTISING	49,800.00	49,800.00	8,014.17	34,395.68	15,404.32
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	5,060.00	6,999.88	3,000.12
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	30,903.49	267,142.95	42,190.05
910-9-913102-51020-9020	OVERTIME	21,384.00	21,384.00	2,556.95	23,801.10	-2,417.10
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	3,923.48	-668.48
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	1,063.04	232.96
910-9-913102-51201-9020	FICA	20,585.00	20,585.00	1,878.29	16,320.10	4,264.90
910-9-913102-51202-9020	MEDICARE	4,814.00	4,814.00	439.27	3,816.76	997.24
910-9-913102-51203-9020	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	93,904.02	-0.02
910-9-913102-51204-9020	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	5,939.04	-0.04
910-9-913102-51205-9020	UNEMPLOYMENT	1,440.00	1,440.00	49.78	404.94	1,035.06
910-9-913102-51301-9020	TMRS	37,194.00	37,194.00	3,775.51	32,760.20	4,433.80
910-9-913102-59110-9020	GEUS OPERATIONS	38,000.00	38,000.00	2,740.38	30,643.36	7,356.64
910-9-913102-59148-9020	FUEL	16,000.00	16,000.00	1,171.56	7,457.74	8,542.26
910-9-913102-59169-9020	PRE PAID METER COSTS	5,100.00	5,100.00	0.00	3,708.12	1,391.88
910-9-913103-59146-9303	TRAINING AND/OR TRAVEL	0.00	0.00	350.00	350.00	-350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913130-51001-9030	REGULAR SALARIES	298,704.00	298,704.00	35,732.90	297,643.71	1,060.29
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	259.90	2,413.82	1,561.18
910-9-913130-51102-9030	BILINGUAL PAY	3,000.00	3,000.00	276.96	2,631.12	368.88
910-9-913130-51201-9030	FICA	22,532.00	22,532.00	2,132.67	18,002.24	4,529.76
910-9-913130-51202-9030	MEDICARE	5,270.00	5,270.00	498.78	4,210.20	1,059.80
910-9-913130-51203-9030	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	93,904.02	-0.02
910-9-913130-51204-9030	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	7,023.00	0.00
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	88.26	546.11	1,253.89
910-9-913130-51301-9030	TMRS	40,712.00	40,712.00	4,080.37	34,392.82	6,319.18
910-9-913130-59110-9030	GEUS OPERATIONS	15,800.00	15,800.00	4,313.84	19,529.82	-3,729.82
910-9-913130-59146-9030	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	350.00	2,383.32	616.68
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,425.00	13,875.00	1,125.00
910-9-913131-51001-9031	REGULAR SALARIES	47,133.00	47,133.00	5,438.40	48,942.81	-1,809.81
910-9-913131-51020-9031	OVERTIME	102.00	102.00	0.00	0.00	102.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	69.24	623.16	-23.16
910-9-913131-51201-9031	FICA	2,966.00	2,966.00	327.51	2,962.66	3.34
910-9-913131-51202-9031	MEDICARE	694.00	694.00	76.59	692.83	1.17
910-9-913131-51203-9031	HEALTH INSURANCE	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-913131-51204-9031	WORKERS COMPENSATION	890.00	890.00	74.17	890.04	-0.04
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	9.02	170.98
910-9-913131-51301-9031	TMRS	5,359.00	5,359.00	619.62	5,551.84	-192.84
910-9-913131-59110-9031	GEUS OPERATIONS	15,700.00	15,700.00	1,722.99	17,285.72	-1,585.72
910-9-913131-59146-9031	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913134-51001-9034	REGULAR SALARIES	146,582.00	146,582.00	13,147.68	118,142.74	28,439.26
910-9-913134-51020-9034	OVERTIME	1,386.00	1,386.00	47.76	258.90	1,127.10
910-9-913134-51201-9034	FICA	9,174.00	9,174.00	729.56	6,758.55	2,415.45
910-9-913134-51202-9034	MEDICARE	2,146.00	2,146.00	170.62	1,580.63	565.37
910-9-913134-51203-9034	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	41,082.96	0.04
910-9-913134-51204-9034	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	2,991.00	0.00
910-9-913134-51205-9034	UNEMPLOYMENT	630.00	630.00	0.00	114.07	515.93
910-9-913134-51301-9034	TMRS	16,576.00	16,576.00	1,484.50	13,313.74	3,262.26
910-9-913134-59110-9034	GEUS OPERATIONS	106,048.68	106,048.68	19,944.58	90,658.07	15,390.61
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	18,513.18	158,347.00	3,935.00
910-9-913135-51020-9035	OVERTIME	4,588.00	4,588.00	2,107.86	7,424.23	-2,836.23
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	69.24	623.16	-23.16
910-9-913135-51201-9035	FICA	10,383.00	10,383.00	1,197.50	9,776.53	606.47
910-9-913135-51202-9035	MEDICARE	2,428.00	2,428.00	280.05	2,286.44	141.56
910-9-913135-51203-9035	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	46,952.04	-0.04
910-9-913135-51204-9035	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	3,116.04	-0.04
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	58.63	347.12	372.88
910-9-913135-51301-9035	TMRS	18,761.00	18,761.00	1,874.65	16,650.14	2,110.86
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	10,327.34	103,766.11	-13,766.11
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	-1,052.21	-1,052.21	1,552.21
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-0.30	179.76	-79.76
910-9-913136-51001-9036	REGULAR SALARIES	31,866.00	31,866.00	3,676.80	33,079.20	-1,213.20
910-9-913136-51020-9036	OVERTIME	115.00	115.00	0.00	0.00	115.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	271.85	-15.85
910-9-913136-51201-9036	FICA	1,983.00	1,983.00	178.53	1,639.86	343.14
910-9-913136-51202-9036	MEDICARE	464.00	464.00	41.76	383.55	80.45
910-9-913136-51203-9036	HEALTH INSURANCE	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-913136-51204-9036	WORKERS COMPENSATION	595.00	595.00	49.58	594.96	0.04
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	413.64	3,705.12	-122.12
910-9-913136-59110-9036	GEUS OPERATIONS	21,755.00	21,755.00	4,719.98	17,174.07	4,580.93

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913136-59141-9036	UTILITY BILLS	51,000.00	51,000.00	4,133.16	49,091.25	1,908.75
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	84,000.96	0.04
910-9-913139-59926-9301	XFER to COG - GARAGE	19,276.00	19,276.00	1,606.33	19,275.96	0.04
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,667.00	4,667.00	388.92	4,667.04	-0.04
910-9-913139-59928-9301	XFER to COG - IT	15,474.00	15,474.00	7,134.50	85,614.00	-70,140.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	384.00	2,304.00	196.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	6,756.15	20,711.18	-1,211.18
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	668.81	1,986.34	2,013.66
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	3,585.00	3,585.00	32,225.00
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	316,884.28	3,521,928.70	-103,023.70
910-9-930000-59110-5600	GEUS OPERATIONS	100,800.00	100,800.00	34,609.86	103,226.90	-2,426.90
910-9-930161-51001-5610	REGULAR SALARIES	257,306.00	257,306.00	29,174.30	259,171.91	-1,865.91
910-9-930161-51020-5610	OVERTIME	18,768.00	18,768.00	3,489.48	33,464.79	-14,696.79
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	225.00	2,025.00	-75.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	49.83	448.47	-16.47
910-9-930161-51201-5610	FICA	17,264.00	17,264.00	1,878.51	17,065.15	198.85
910-9-930161-51202-5610	MEDICARE	4,038.00	4,038.00	439.33	3,991.06	46.94
910-9-930161-51203-5610	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	39,615.96	0.04
910-9-930161-51204-5610	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	5,181.00	0.00
910-9-930161-51205-5610	UNEMPLOYMENT	608.00	608.00	0.00	67.14	540.86
910-9-930161-51301-5610	TMRS	31,194.00	31,194.00	3,705.59	33,286.53	-2,092.53
910-9-930161-59110-5610	GEUS OPERATIONS	16,900.00	16,900.00	1,394.95	23,393.88	-6,493.88
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	1,300.00	28,453.49	15,546.51
910-9-930181-51001-5810	REGULAR SALARIES	153,347.00	153,347.00	17,180.07	151,024.28	2,322.72
910-9-930181-51020-5810	OVERTIME	18,768.00	18,768.00	3,489.45	33,464.64	-14,696.64
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	1,281.51	11,438.34	-767.34
910-9-930181-51202-5810	MEDICARE	2,496.00	2,496.00	299.71	2,675.08	-179.08
910-9-930181-51203-5810	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	27,878.04	-0.04
910-9-930181-51204-5810	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	3,201.96	0.04
910-9-930181-51205-5810	UNEMPLOYMENT	428.00	428.00	0.00	37.01	390.99
910-9-930181-51301-5810	TMRS	19,281.00	19,281.00	2,325.31	20,661.30	-1,380.30
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	434.39	9,733.65	2,766.35
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	73,180.40	707,953.76	-26,262.76
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	450.00	4,050.00	-150.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	396.24	3,981.98	88.02
910-9-931080-51201-5800	FICA	44,660.00	44,660.00	4,363.59	41,949.55	2,710.45
910-9-931080-51202-5800	MEDICARE	11,123.00	11,123.00	1,020.51	9,942.10	1,180.90
910-9-931080-51203-5800	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	93,904.02	-0.02
910-9-931080-51204-5800	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	15,317.04	-0.04
910-9-931080-51205-5800	UNEMPLOYMENT	1,800.00	1,800.00	5.14	122.78	1,677.22
910-9-931080-51301-5800	TMRS	85,938.00	85,938.00	7,710.20	74,620.87	11,317.13
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	1,292.43	12,233.59	-3,453.59
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	0.00	3,065.78	11,534.22
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	321.18	4,208.62	-208.62
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	424.28	4,787.17	-1,237.17
910-9-931088-51001-5880	REGULAR SALARIES	43,846.00	43,846.00	11,234.40	94,351.32	-50,505.32
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	110.76	701.48	-701.48
910-9-931088-51201-5880	FICA	2,718.00	2,718.00	635.43	5,307.29	-2,589.29
910-9-931088-51202-5880	MEDICARE	636.00	636.00	148.62	1,241.28	-605.28
910-9-931088-51203-5880	HEALTH INSURANCE	11,738.00	11,738.00	978.17	11,738.04	-0.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931088-51204-5880	WORKERS COMPENSATION	816.00	816.00	68.00	816.00	0.00
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	29.08	150.92
910-9-931088-51301-5880	TMRS	4,912.00	4,912.00	1,276.32	10,648.30	-5,736.30
910-9-931088-59110-5880	GEUS OPERATIONS	3,850.00	3,850.00	177.54	4,440.42	-590.42
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	13,971.75	131,354.04	60,523.96
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	225.00	600.00	-600.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	2,064.00	2,064.00	188.31	1,672.63	391.37
910-9-931092-51201-9202	FICA	12,024.00	12,024.00	891.62	9,523.03	2,500.97
910-9-931092-51202-9202	MEDICARE	2,812.00	2,812.00	208.53	2,227.14	584.86
910-9-931092-51203-9202	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	35,214.00	0.00
910-9-931092-51204-9202	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	4,002.00	0.00
910-9-931092-51205-9202	UNEMPLOYMENT	540.00	540.00	65.02	133.42	406.58
910-9-931092-51301-9202	TMRS	21,726.00	21,726.00	1,618.31	17,720.33	4,005.67
910-9-931092-59110-9212	GEUS OPERATIONS	15,200.00	15,200.00	3,381.13	14,518.07	681.93
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	8,269.45	66,983.52	-83.52
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	339.90	22,377.34	122.66
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	218,574.31	330,905.67	63,494.33
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	5,940.00	58,882.46	4,600.54
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.69	384.68	95.32
910-9-931462-51201-5620	FICA	3,924.00	3,924.00	312.69	5,452.07	-1,528.07
910-9-931462-51202-5620	MEDICARE	927.00	927.00	73.14	1,275.14	-348.14
910-9-931462-51203-5620	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,868.96	0.04
910-9-931462-51204-5620	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	1,206.96	0.04
910-9-931462-51205-5620	UNEMPLOYMENT	89.00	89.00	0.00	5.04	83.96
910-9-931462-51301-5620	TMRS	7,165.00	7,165.00	672.39	10,840.38	-3,675.38
910-9-931462-59110-5620	GEUS OPERATIONS	11,551.00	11,551.00	912.88	7,862.63	3,688.37
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	162.49	2,274.80	-1,274.80
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	110,993.00	110,993.00	7,718.85	78,397.11	32,595.89
910-9-931470-51020-5700	OVERTIME	3,247.00	3,247.00	194.47	3,155.68	91.32
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	49.86	473.67	174.33
910-9-931470-51201-5700	FICA	7,120.00	7,120.00	407.25	4,249.12	2,870.88
910-9-931470-51202-5700	MEDICARE	1,665.00	1,665.00	95.24	993.75	671.25
910-9-931470-51203-5700	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	17,607.00	0.00
910-9-931470-51204-5700	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	2,166.96	0.04
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	895.86	9,184.41	3,679.59
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	129.00	2,469.58	2,180.42
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	1,187.48	28,220.25	-4,942.25
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	10,224.43	651,041.42	42,958.58
910-9-931491-51001-9911	REGULAR SALARIES	2,510.00	2,510.00	1,111.56	2,227.92	282.08
910-9-931491-51201-9911	FICA	159.00	159.00	68.92	138.13	20.87
910-9-931491-51202-9911	MEDICARE	37.00	37.00	16.12	32.31	4.69
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	125.06	248.52	39.48
910-9-931528-51001-5820	REGULAR SALARIES	63,636.00	63,636.00	5,940.00	58,682.44	4,953.56
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.69	384.64	95.36
910-9-931528-51201-5820	FICA	3,933.00	3,933.00	370.56	3,662.24	270.76
910-9-931528-51202-5820	MEDICARE	930.00	930.00	86.67	856.53	73.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-51203-5820	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,868.96	0.04
910-9-931528-51204-5820	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	1,206.96	0.04
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	3.96	85.04
910-9-931528-51301-5820	TMRS	7,182.00	7,182.00	672.39	6,611.55	570.45
910-9-931528-59110-5820	GEUS OPERATIONS	10,081.00	10,081.00	605.10	7,210.36	2,870.64
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	263.92	5,706.08
910-9-931528-59148-5820	FUEL	3,000.00	3,000.00	198.95	2,028.29	971.71
910-9-931529-51001-5920	REGULAR SALARIES	111,260.00	111,260.00	7,718.82	78,396.83	32,863.17
910-9-931529-51020-5920	OVERTIME	3,247.00	3,247.00	194.48	3,155.76	91.24
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	49.80	473.10	174.90
910-9-931529-51201-5920	FICA	7,137.00	7,137.00	493.71	5,085.60	2,051.40
910-9-931529-51202-5920	MEDICARE	1,669.00	1,669.00	115.47	1,189.38	479.62
910-9-931529-51203-5920	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	17,607.00	0.00
910-9-931529-51204-5920	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	2,166.96	0.04
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	895.85	9,184.30	3,710.70
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	68.12	2,544.19	3,505.81
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	2,371.46	18,647.07	8,630.93
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	11,393.49	1,466,838.56	27,161.44
910-9-931591-51001-9912	REGULAR SALARIES	2,092.00	2,092.00	0.00	11,536.92	-9,444.92
910-9-931591-51020-9912	OVERTIME	0.00	0.00	0.00	1,172.00	-1,172.00
910-9-931591-51201-9912	FICA	132.00	132.00	0.00	787.96	-655.96
910-9-931591-51202-9912	MEDICARE	31.00	31.00	0.00	184.28	-153.28
910-9-931591-51205-9912	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-931591-51301-9912	TMRS	240.00	240.00	0.00	1,429.75	-1,189.75
910-9-932467-51001-5671	REGULAR SALARIES	62,555.00	62,555.00	5,601.11	73,104.58	-10,549.58
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	1,837.02	7,145.70	959.30
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	411.28	4,643.56	1,622.44
910-9-932467-51202-5671	MEDICARE	1,465.00	1,465.00	96.19	1,086.00	379.00
910-9-932467-51203-5671	HEALTH INSURANCE	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-932467-51204-5671	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	2,252.04	-0.04
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	836.79	6,543.49	4,777.51
910-9-932467-59110-5671	GEUS OPERATIONS	3,500.00	3,500.00	145.82	1,334.26	2,165.74
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	425.91	4,596.29	3,903.71
910-9-932474-51001-5740	REGULAR SALARIES	56,563.00	56,563.00	3,427.60	39,124.82	17,438.18
910-9-932474-51020-5740	OVERTIME	6,840.00	6,840.00	984.00	3,148.80	3,691.20
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	240.62	2,351.67	1,509.33
910-9-932474-51202-5740	MEDICARE	903.00	903.00	56.27	549.98	353.02
910-9-932474-51203-5740	HEALTH INSURANCE	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-932474-51204-5740	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,388.04	-0.04
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	496.31	4,736.52	2,239.48
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	15,014.91	134,988.42	-4,863.42

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	73.38	660.42	-24.42
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	880.02	7,945.73	15.27
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	205.80	1,858.20	37.80
910-9-932500-51203-5801	HEALTH INSURANCE	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	2,433.00	0.00
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
910-9-932500-51301-5801	TMRS	14,648.00	14,648.00	1,697.43	15,193.83	-545.83
910-9-932500-59110-5801	GEUS OPERATIONS	4,760.00	4,760.00	1,067.48	3,975.18	784.82
910-9-932500-59112-5801	SAFETY	48,970.00	48,970.00	2,214.48	31,418.65	17,551.35
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	0.00	5,664.87	10,535.13
910-9-932500-59148-5801	FUEL	1,800.00	1,800.00	504.77	4,964.67	-3,164.67
910-9-932503-51001-5830	REGULAR SALARIES	121,230.00	121,230.00	14,067.30	122,096.24	-866.24
910-9-932503-51020-5830	OVERTIME	10,481.00	10,481.00	1,239.60	7,908.63	2,572.37
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	36.69	330.21	-12.21
910-9-932503-51201-5830	FICA	8,186.00	8,186.00	810.40	6,976.36	1,209.64
910-9-932503-51202-5830	MEDICARE	1,914.00	1,914.00	189.52	1,631.55	282.45
910-9-932503-51203-5830	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	23,475.96	0.04
910-9-932503-51204-5830	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	3,350.04	-0.04
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	15.79	344.21
910-9-932503-51301-5830	TMRS	14,790.00	14,790.00	1,726.14	14,600.23	189.77
910-9-932503-59110-5830	GEUS OPERATIONS	40,000.00	40,000.00	5,283.49	22,064.38	17,935.62
910-9-932503-59148-5830	FUEL	40,000.00	40,000.00	2,608.86	22,414.76	17,585.24
910-9-932504-51001-5840	REGULAR SALARIES	122,699.00	122,699.00	14,067.24	122,095.74	603.26
910-9-932504-51020-5840	OVERTIME	10,481.00	10,481.00	1,239.57	7,908.57	2,572.43
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	36.69	330.21	-12.21
910-9-932504-51201-5840	FICA	8,276.00	8,276.00	951.30	8,080.75	195.25
910-9-932504-51202-5840	MEDICARE	1,935.00	1,935.00	222.49	1,889.88	45.12
910-9-932504-51203-5840	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	23,475.96	0.04
910-9-932504-51204-5840	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	3,350.04	-0.04
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	13.58	346.42
910-9-932504-51301-5840	TMRS	14,956.00	14,956.00	1,726.13	14,600.20	355.80
910-9-932504-59110-5840	GEUS OPERATIONS	48,000.00	48,000.00	13,015.17	49,003.93	-1,003.93
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	1,293.14	16,463.21	3,536.79
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	20,176.80	98,852.03	18,366.97
910-9-932506-51020-5860	OVERTIME	1,243.00	1,243.00	61.82	370.78	872.22
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	123.21	521.85	-89.85
910-9-932506-51201-5860	FICA	7,371.00	7,371.00	1,240.55	6,149.83	1,221.17
910-9-932506-51202-5860	MEDICARE	1,724.00	1,724.00	290.13	1,438.30	285.70
910-9-932506-51203-5860	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	17,607.00	0.00
910-9-932506-51204-5860	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	2,232.96	0.04
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	2,290.70	11,177.54	2,141.46
910-9-932506-59110-5860	GEUS OPERATIONS	123,150.00	123,150.00	2,422.89	9,334.17	113,815.83
910-9-932506-59148-5860	FUEL	4,000.00	4,000.00	397.53	2,727.77	1,272.23
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932507-59110-5870	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	161.00	161.00	0.00	160.91	0.09
910-9-932510-51001-5900	66,602.00	66,602.00	7,648.80	68,764.80	-2,162.80
910-9-932510-51020-5900	10,807.00	10,807.00	0.00	505.81	10,301.19
910-9-932510-51102-5900	600.00	600.00	69.24	623.16	-23.16
910-9-932510-51115-5900	525.00	525.00	0.00	0.00	525.00
910-9-932510-51201-5900	4,837.00	4,837.00	403.38	3,701.98	1,135.02
910-9-932510-51202-5900	1,131.00	1,131.00	94.35	865.86	265.14
910-9-932510-51203-5900	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-932510-51204-5900	1,451.00	1,451.00	120.92	1,451.04	-0.04
910-9-932510-51205-5900	180.00	180.00	0.00	8.99	171.01
910-9-932510-51301-5900	8,739.00	8,739.00	868.29	7,828.86	910.14
910-9-932510-59205-5900	67,000.00	67,000.00	21,970.78	76,730.16	-9,730.16
910-9-932514-51001-5941	517,625.00	517,625.00	46,397.51	386,995.35	130,629.65
910-9-932514-51020-5941	54,479.00	54,479.00	4,370.02	33,838.48	20,640.52
910-9-932514-51102-5941	1,185.00	1,185.00	138.48	1,223.24	-38.24
910-9-932514-51115-5941	5,775.00	5,775.00	0.00	12,132.08	-6,357.08
910-9-932514-51201-5941	35,542.00	35,542.00	2,908.02	24,168.17	11,373.83
910-9-932514-51202-5941	8,312.00	8,312.00	680.10	5,652.22	2,659.78
910-9-932514-51203-5941	129,118.00	129,118.00	10,759.86	129,118.10	-0.10
910-9-932514-51204-5941	11,087.00	11,087.00	923.92	11,087.04	-0.04
910-9-932514-51205-5941	1,980.00	1,980.00	0.00	200.44	1,779.56
910-9-932514-51301-5941	64,222.00	64,222.00	5,719.13	47,217.21	17,004.79
910-9-932514-51401-5941	0.00	0.00	0.00	-2,054.42	2,054.42
910-9-932514-59275-5941	266,140.00	266,140.00	9,925.31	216,570.76	49,569.24
910-9-932515-51001-5950	579.00	579.00	0.00	0.00	579.00
910-9-932515-51020-5950	63.00	63.00	0.00	0.00	63.00
910-9-932515-51102-5870	6.00	6.00	0.00	0.00	6.00
910-9-932515-51201-5950	40.00	40.00	0.00	0.00	40.00
910-9-932515-51202-5950	9.00	9.00	0.00	0.00	9.00
910-9-932515-51301-5950	73.00	73.00	0.00	0.00	73.00
910-9-932515-59282-5950	15,000.00	15,000.00	115.05	115.05	14,884.95
910-9-932516-51001-5960	14,010.00	14,010.00	833.28	10,541.90	3,468.10
910-9-932516-51020-5960	1,532.00	1,532.00	99.77	2,847.46	-1,315.46
910-9-932516-51201-5960	963.00	963.00	59.28	831.45	131.55
910-9-932516-51202-5960	226.00	226.00	13.87	194.46	31.54
910-9-932516-51205-5960	0.00	0.00	0.00	2.95	-2.95
910-9-932516-51301-5960	1,741.00	1,741.00	107.57	1,503.82	237.18
910-9-932516-59284-5960	8,000.00	8,000.00	555.54	12,302.54	-4,302.54
910-9-932517-51001-5970	35,680.00	35,680.00	4,456.80	38,967.06	-3,287.06
910-9-932517-51020-5970	133.00	133.00	27.86	653.05	-520.05
910-9-932517-51115-5970	525.00	525.00	0.00	992.00	-467.00
910-9-932517-51201-5970	2,219.00	2,219.00	229.52	2,074.10	144.90
910-9-932517-51202-5970	518.00	518.00	53.68	485.10	32.90
910-9-932517-51203-5970	11,738.00	11,738.00	978.17	11,738.04	-0.04
910-9-932517-51204-5970	701.00	701.00	58.42	701.04	-0.04
910-9-932517-51205-5970	180.00	180.00	0.00	35.13	144.87
910-9-932517-51301-5970	4,012.00	4,012.00	504.52	4,438.44	-426.44
910-9-932517-59270-5970	900.00	900.00	0.00	1,231.98	-331.98
910-9-932518-51001-5980	1,951.00	1,951.00	303.28	1,855.10	95.90
910-9-932518-51020-5980	220.00	220.00	0.00	817.87	-597.87
910-9-932518-51201-5980	134.00	134.00	18.81	165.74	-31.74
910-9-932518-51202-5980	31.00	31.00	4.40	38.76	-7.76
910-9-932518-51205-5980	0.00	0.00	0.00	0.18	-0.18
910-9-932518-51301-5980	242.00	242.00	34.12	299.42	-57.42
910-9-932518-59288-5980	700.00	700.00	14.61	577.78	122.22
910-9-932519-51001-5990	751.00	751.00	0.00	0.00	751.00
910-9-932519-51201-5990	47.00	47.00	0.00	0.00	47.00
910-9-932519-51202-5990	11.00	11.00	0.00	0.00	11.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	12,577.65	148,032.10	11,967.90
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	15,337.19	123,777.27	-53,777.27
910-9-932590-59366-9900	UG CONDUIT	120,000.00	120,000.00	13,312.27	121,120.58	-1,120.58
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	10,085.25	146,874.72	-57,874.72
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	17,291.85	241,106.74	-71,106.74
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	231,603.47	637,331.22	677,563.78
910-9-932590-59371-9900	VAPOR LIGHTS	10,000.00	10,000.00	428.88	2,507.81	7,492.19
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	321.06	9,666.07	333.93
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	6,766.24	57,652.46	-36,363.46
910-9-932591-51020-9914	OVERTIME	0.00	0.00	726.92	7,355.99	-7,355.99
910-9-932591-51201-9914	FICA	1,320.00	1,320.00	464.58	4,033.64	-2,713.64
910-9-932591-51202-9914	MEDICARE	309.00	309.00	108.65	943.35	-634.35
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	843.00	7,067.28	-4,682.28
910-9-932592-51001-9915	REGULAR SALARIES	26,741.00	26,741.00	14,480.28	108,394.17	-81,653.17
910-9-932592-51020-9915	OVERTIME	0.00	0.00	1,421.65	20,854.94	-20,854.94
910-9-932592-51201-9915	FICA	1,658.00	1,658.00	985.92	8,014.88	-6,356.88
910-9-932592-51202-9915	MEDICARE	388.00	388.00	230.58	1,874.47	-1,486.47
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	1,788.98	14,286.16	-11,290.16
910-9-932593-51001-9916	REGULAR SALARIES	32,052.00	32,052.00	11,282.30	100,947.82	-68,895.82
910-9-932593-51020-9916	OVERTIME	0.00	0.00	306.19	16,110.42	-16,110.42
910-9-932593-51201-9916	FICA	1,988.00	1,988.00	718.49	7,259.11	-5,271.11
910-9-932593-51202-9916	MEDICARE	465.00	465.00	168.03	1,697.69	-1,232.69
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	1,303.71	13,125.58	-9,535.58
910-9-932594-51001-9917	REGULAR SALARIES	14,509.00	14,509.00	4,273.71	55,839.76	-41,330.76
910-9-932594-51020-9917	OVERTIME	0.00	0.00	121.05	9,260.46	-9,260.46
910-9-932594-51201-9917	FICA	900.00	900.00	272.47	4,040.65	-3,140.65
910-9-932594-51202-9917	MEDICARE	211.00	211.00	63.72	944.97	-733.97
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	494.42	7,315.07	-5,690.07
910-9-932595-51001-9918	REGULAR SALARIES	1,336.00	1,336.00	121.72	3,885.85	-2,549.85
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	1,461.82	-1,461.82
910-9-932595-51201-9918	FICA	83.00	83.00	7.55	334.43	-251.43
910-9-932595-51202-9918	MEDICARE	20.00	20.00	1.76	78.17	-58.17
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	13.70	604.97	-453.97
910-9-932596-51001-9919	REGULAR SALARIES	671.00	671.00	3,114.17	18,031.03	-17,360.03
910-9-932596-51020-9919	OVERTIME	0.00	0.00	184.38	2,526.72	-2,526.72
910-9-932596-51201-9919	FICA	43.00	43.00	207.37	1,290.93	-1,247.93
910-9-932596-51202-9919	MEDICARE	10.00	10.00	48.50	301.92	-291.92
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	376.27	2,334.24	-2,259.24
910-9-932597-51001-9920	REGULAR SALARIES	2,225.00	2,225.00	1,391.25	8,977.58	-6,752.58
910-9-932597-51020-9920	OVERTIME	0.00	0.00	157.14	1,829.19	-1,829.19
910-9-932597-51201-9920	FICA	139.00	139.00	96.01	678.62	-539.62
910-9-932597-51202-9920	MEDICARE	33.00	33.00	22.44	158.70	-125.70
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	174.20	1,227.41	-977.41
910-9-932598-51001-9921	REGULAR SALARIES	158.00	158.00	0.00	292.99	-134.99
910-9-932598-51201-9921	FICA	10.00	10.00	0.00	18.17	-8.17
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.00	4.25	-1.25
910-9-932598-51301-9921	TMRS	19.00	19.00	0.00	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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	-1,700.29	0.00	0.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	2,005.53	18,429.17	6,570.83
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	226,465.97	226,465.97	-216,465.97
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	1,362.36	9,321.65	5,678.35
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-62,450.12	63,450.12
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	61.61	678.91	-178.91
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	5,602.37	4,873.28	-4,373.28
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	92,144.35	203,084.40	-78,084.40
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	779.26	32,812.27	317,187.73
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	186,210.00	186,210.00	0.00	192,041.01	-5,831.01
910-9-970000-59781-9250	LIABILITY INSURANCE	81,728.00	81,728.00	0.00	97,923.98	-16,195.98
910-9-970000-59790-9970	CAPITALIZED	0.00	0.00	-6,617,441.49	-6,617,441.49	6,617,441.49
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	0.00	0.00	-579,868.42	-579,868.42	579,868.42
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	776,893.02	2,453,117.03	438,265.97
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	274,025.04	-0.04
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	653,622.88	7,843,475.00	0.00
910-9-990000-59926-9330	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	62,883.00	0.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	15,222.96	0.04
910-9-990000-59928-9200	XFER to COG - IT	50,479.00	50,479.00	6,709.08	80,508.96	-30,029.96
910-9-990000-59930-9270	XFER to GBOD	578,277.00	578,277.00	169,493.82	662,285.44	-84,008.44
	Expense Total:	64,092,352.68	64,092,352.68	-3,988,607.31	52,469,352.72	11,622,999.96
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	15,178,946.83	17,542,371.89	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	9.43	94.48	-94.48
	Revenue Total:	0.00	0.00	9.43	94.48	-94.48
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	9.43	94.48	
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	653,622.88	7,843,475.00	0.00
	Revenue Total:	7,843,475.00	7,843,475.00	653,622.88	7,843,475.00	0.00
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	-31,992.53	2,000,132.47	31,992.53
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	3,500,000.00	3,498,750.00	26,250.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00	343,750.00	8,137.80	263,887.80	79,862.20
	Expense Total:	7,843,475.00	7,843,475.00	3,476,145.27	7,699,420.43	144,054.57
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,822,522.39	144,054.57	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	113.02	1,133.09	-1,133.09
	Revenue Total:	0.00	0.00	113.02	1,133.09	-1,133.09
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	113.02	1,133.09	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,555,687.00	2,555,687.00	212,255.11	2,673,594.72	-117,907.72

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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	10,607.62	135,265.56	14,734.44
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	2,496.67	-1,496.67
950-9-000000-48101-3950	INTERNET REVENUES	2,714,637.00	2,714,637.00	255,310.76	2,700,861.58	13,775.42
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	2,678.85	42,158.04	-2,158.04
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,172.84	31,842.84	-1,842.84
950-9-000000-48301-3950	TRANSFER TO COG	278,046.00	278,046.00	22,252.22	259,402.65	18,643.35
950-9-000000-48307-3950	TRANSFER TO GBOD	55,609.00	55,609.00	4,457.08	51,870.62	3,738.38
950-9-000000-48434-3950	CHANNEL 34	1,500.00	1,500.00	225.08	1,349.68	150.32
950-9-000000-48488-3950	AD INSERTIONS	45,000.00	45,000.00	4,700.17	31,075.44	13,924.56
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	5,544.00	5,544.00	-2,772.00
950-9-000000-48801-4190	INTEREST INCOME	16,000.00	16,000.00	1,154.40	11,969.06	4,030.94
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	522,658.13	6,261,338.96	-15,677.96
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,283.00	78,283.00	7,636.55	69,416.55	8,866.45
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	225.00	2,025.00	-1,050.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	36.00	331.38	172.62
950-9-951050-51201-8500	FICA	4,945.00	4,945.00	387.35	3,629.71	1,315.29
950-9-951050-51202-8500	MEDICARE	1,157.00	1,157.00	90.59	848.91	308.09
950-9-951050-51203-8500	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,868.96	0.04
950-9-951050-51204-8500	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	1,089.96	0.04
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	888.48	8,039.56	895.44
950-9-951050-59110-8500	GEUS OPERATIONS	81,900.00	81,900.00	5,580.75	51,684.52	30,215.48
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,208.41	86,205.00	-16,605.00
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	1,088.03	7,805.04	2,194.96
950-9-951050-59191-8500	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	66,914.00	66,914.00	7,965.60	71,392.63	-4,478.63
950-9-951051-51020-8510	OVERTIME	4,826.00	4,826.00	132.44	1,334.61	3,491.39
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	69.24	600.08	-600.08
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	49.83	448.47	-16.47
950-9-951051-51201-8510	FICA	4,475.00	4,475.00	501.49	4,504.14	-29.14
950-9-951051-51202-8510	MEDICARE	1,046.00	1,046.00	117.28	1,053.36	-7.36
950-9-951051-51203-8510	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	23,475.96	0.04
950-9-951051-51204-8510	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	1,231.12	111.88
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	924.42	8,263.56	-178.56
950-9-951051-59110-8510	GEUS OPERATIONS	10,100.00	9,900.00	525.68	2,721.59	7,178.41
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	377,673.27	2,368,576.42	342,966.58
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	10,167.49	63,169.85	2,830.15
950-9-951051-59154-8510	TIVO Fees	29,365.00	29,365.00	4,616.45	27,737.05	1,627.95
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	2,581.23	4,918.77
950-9-951052-51001-8520	REGULAR SALARIES	57,398.00	57,398.00	7,834.80	70,175.78	-12,777.78
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	47.04	401.22	-185.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951052-51201-8520	FICA	3,632.00	3,632.00	488.67	4,389.73	-757.73
950-9-951052-51202-8520	MEDICARE	850.00	850.00	114.30	1,026.74	-176.74
950-9-951052-51203-8520	HEALTH INSURANCE	5,869.00	5,869.00	489.08	5,868.96	0.04
950-9-951052-51204-8520	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	1,089.96	0.04
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	13.16	32.30	57.70
950-9-951052-51301-8520	TMRS	6,563.00	6,563.00	886.71	7,929.85	-1,366.85
950-9-951052-59110-8520	GEUS OPERATIONS	105,760.00	98,760.00	21,627.73	68,427.95	30,332.05
950-9-951052-59148-8520	FUEL	0.00	7,000.00	1,088.04	7,805.05	-805.05
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	52,321.80	723,675.59	8,964.41
950-9-951053-51001-8530	REGULAR SALARIES	111,608.00	111,608.00	5,949.60	53,358.85	58,249.15
950-9-951053-51020-8530	OVERTIME	3,719.00	3,719.00	18.75	374.87	3,344.13
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	909.00	909.00	49.83	448.47	460.53
950-9-951053-51201-8530	FICA	7,207.00	7,207.00	367.82	3,324.38	3,882.62
950-9-951053-51202-8530	MEDICARE	1,685.00	1,685.00	86.02	777.43	907.57
950-9-951053-51203-8530	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	17,607.00	0.00
950-9-951053-51204-8530	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	1,742.96	-111.96
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	677.05	6,068.75	6,952.25
950-9-951053-59110-8530	GEUS OPERATIONS	6,840.00	6,840.00	1,637.96	7,569.96	-729.96
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	700.00	1,013.30	2,486.70
950-9-951053-59160-8530	ADVERTISING	26,300.00	26,300.00	2,015.30	16,729.70	9,570.30
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	83,788.00	83,788.00	13,438.40	127,541.18	-43,753.18
950-9-951054-51020-8540	OVERTIME	6,042.00	6,042.00	139.67	1,518.27	4,523.73
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	36.69	334.60	-118.60
950-9-951054-51201-8540	FICA	5,569.00	5,569.00	802.23	7,510.23	-1,941.23
950-9-951054-51202-8540	MEDICARE	1,303.00	1,303.00	187.61	1,756.41	-453.41
950-9-951054-51203-8540	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	35,214.00	0.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	1,409.04	-0.04
950-9-951054-51205-8540	UNEMPLOYMENT	540.00	540.00	0.00	123.63	416.37
950-9-951054-51301-8540	TMRS	10,063.00	10,063.00	1,531.66	14,487.82	-4,424.82
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	261.75	6,026.73	1,973.27
950-9-951055-51001-8550	REGULAR SALARIES	97,789.00	97,789.00	19,292.77	171,635.22	-73,846.22
950-9-951055-51020-8550	OVERTIME	2,067.00	2,067.00	377.06	3,763.52	-1,696.52
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.69	41.31
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00	287.00	69.84	608.47	-321.47
950-9-951055-51201-8550	FICA	5,470.00	5,470.00	1,026.63	10,079.95	-4,609.95
950-9-951055-51202-8550	MEDICARE	1,472.00	1,472.00	282.84	2,548.71	-1,076.71
950-9-951055-51203-8550	HEALTH INSURANCE	2,935.00	2,935.00	244.58	2,934.96	0.04
950-9-951055-51204-8550	WORKERS COMPENSATION	337.00	337.00	28.08	336.96	0.04
950-9-951055-51205-8550	UNEMPLOYMENT	45.00	45.00	0.00	72.44	-27.44
950-9-951055-51301-8550	TMRS	11,375.00	11,375.00	2,194.48	19,696.40	-8,321.40
950-9-951055-59110-8550	GEUS OPERATIONS	6,100.00	6,100.00	481.13	20,096.69	-13,996.69
950-9-951055-59112-8550	SAFETY	2,480.00	2,480.00	0.00	2,396.20	83.80
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	42,700.41	1,799.59
950-9-951060-51001-8600	REGULAR SALARIES	189,697.00	189,697.00	23,521.50	210,115.90	-20,418.90
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	1,081.13	9,948.67	1,326.33
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	3,812.69	-1,733.69
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	450.00	4,050.00	-2,100.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,512.00	1,512.00	174.45	1,570.05	-58.05
950-9-951060-51201-8600	FICA	13,666.00	13,666.00	1,349.14	12,228.02	1,437.98
950-9-951060-51202-8600	MEDICARE	3,196.00	3,196.00	315.52	2,859.77	336.23
950-9-951060-51203-8600	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	41,082.96	0.04
950-9-951060-51204-8600	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	3,420.00	0.00
950-9-951060-51205-8600	UNEMPLOYMENT	810.00	810.00	0.00	83.25	726.75
950-9-951060-51301-8600	TMRS	24,692.00	24,692.00	2,744.90	24,461.75	230.25
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,550.00	23,550.00	5,294.00	20,886.75	2,663.25

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950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	14,525.94	25,250.12	-5,250.12
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	300.00	25,859.26	-5,859.26
950-9-951061-51001-8610	REGULAR SALARIES	189,697.00	189,697.00	23,521.45	210,115.62	-20,418.62
950-9-951061-51020-8610	OVERTIME	11,275.00	11,275.00	1,080.70	9,942.29	1,332.71
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	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	174.36	1,569.24	-57.24
950-9-951061-51201-8610	FICA	12,667.00	12,667.00	1,481.11	13,321.44	-654.44
950-9-951061-51202-8610	MEDICARE	2,962.00	2,962.00	346.39	3,115.48	-153.48
950-9-951061-51203-8610	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	52,821.00	0.00
950-9-951061-51204-8610	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	5,037.96	0.04
950-9-951061-51205-8610	UNEMPLOYMENT	810.00	810.00	0.00	79.41	730.59
950-9-951061-51301-8610	TMRS	22,887.00	22,887.00	2,694.19	24,007.20	-1,120.20
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	2,428.50	25,120.67	74,879.33
950-9-951090-59511-9900	HEADEND EQUIPMENT	95,000.00	95,000.00	0.00	38,353.65	56,646.35
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	14,307.05	157,702.46	-57,702.46
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	2,037.00	6,751.11	-851.11
950-9-951091-51001-9958	REGULAR SALARIES	25,665.00	25,665.00	3,248.80	28,806.50	-3,141.50
950-9-951091-51020-9958	OVERTIME	3,979.00	3,979.00	312.18	2,705.12	1,273.88
950-9-951091-51201-9958	FICA	1,864.00	1,864.00	222.64	1,970.41	-106.41
950-9-951091-51202-9958	MEDICARE	434.00	434.00	52.07	460.83	-26.83
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.00	4.88	-4.88
950-9-951091-51301-9958	TMRS	3,350.00	3,350.00	403.98	3,560.31	-210.31
950-9-970000-59701-9040	BAD DEBT	0.00	0.00	37,243.30	37,243.30	-37,243.30
950-9-970000-59703-4030	DEPRECIATION EXPENSE	0.00	0.00	-1,087.10	-1,087.10	1,087.10
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,185.76	12,990.57	2,009.43
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	10,055.98	10,055.98	-5,055.98
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	344.28	49,655.72
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
950-9-970000-59780-9240	PROPERTY INSURANCE	15,201.00	15,201.00	0.00	16,183.71	-982.71
950-9-970000-59781-9250	LIABILITY INSURANCE	13,142.00	13,142.00	0.00	14,319.76	-1,177.76
950-9-970000-59790-9970	CAPITALIZED	0.00	0.00	-265,435.94	-265,435.94	265,435.94
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	71,373.00	282,089.11	-1,714.11
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	52,638.00	0.00
950-9-990000-59903-4082	TRANSFER to COG - PILOT	40,937.00	40,937.00	0.00	40,936.89	0.11
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	12,621.96	0.04
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	2,993.04	-0.04
950-9-990000-59928-9200	XFER to COG - IT	9,986.00	9,986.00	1,234.67	14,816.04	-4,830.04
950-9-990000-59930-9270	TRANSFER to GBOD	56,075.00	56,075.00	14,274.60	56,417.82	-342.82
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.37	61,828.00	0.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	78,306.00	0.00
	Expense Total:	6,420,315.00	6,420,315.00	566,894.56	5,723,465.73	696,849.27
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	-44,236.43	537,873.23	
	Total Surplus (Deficit):	3,395,325.48	1,963,809.63	13,429,534.44	46,040,376.38	

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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	2,331,642.70	26,315,285.87	-913,338.70
Expense	26,072,457.79	26,076,217.79	2,758,898.63	26,231,306.33	-155,088.54
Fund: 100 - GENERAL FUND Surplus (Deficit):	-670,510.62	-674,270.62	-427,255.93	83,979.54	-758,250.16
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	679.16	6,127.09	-6,127.09
Expense	0.00	0.00	3.10	10.59	-10.59
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	676.06	6,116.50	-6,116.50
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	586.97	6,091.73	-6,091.73
Expense	0.00	0.00	2.15	17.59	-17.59
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	584.82	6,074.14	-6,074.14
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	27,250.00	27,250.00	87.20	10,851.12	16,398.88
Expense	25,000.00	25,000.00	10,276.36	34,070.46	-9,070.46
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,250.00	2,250.00	-10,189.16	-23,219.34	25,469.34
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	7,513.17	62,282.58	206,152.92
Expense	263,096.93	263,096.93	12,983.03	155,340.85	107,756.08
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	5,338.57	5,338.57	-5,469.86	-93,058.27	98,396.84
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	1.12	1,282.97	217.03
Expense	1,000.00	1,000.00	216.56	1,082.97	-82.97
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	500.00	500.00	-215.44	200.00	300.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	578,097.00	578,097.00	60,491.73	506,228.94	71,868.06
Expense	573,583.98	573,583.98	54,412.99	529,642.92	43,941.06
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	4,513.02	4,513.02	6,078.74	-23,413.98	27,927.00
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	341,720.00	341,720.00	15,140.33	201,974.51	139,745.49
Expense	192,701.04	192,701.04	21,260.47	196,120.42	-3,419.38
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	149,018.96	149,018.96	-6,120.14	5,854.09	143,164.87
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	7.93	3,756.55	-3,756.55
Expense	0.00	0.00	0.32	1,510.75	-1,510.75
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	7.61	2,245.80	-2,245.80
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.04	0.35	-0.35
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.04	0.35	-0.35
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,826,247.00	6,826,247.00	136,006.83	6,827,918.99	-1,671.99
Expense	7,218,192.40	7,218,192.40	38,844.60	7,206,708.18	11,484.22
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-391,945.40	-391,945.40	97,162.23	-378,789.19	-13,156.21
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	17,270,151.00	17,270,151.00	293,945.79	17,356,325.37	-86,174.37
Expense	17,188,433.00	17,221,665.00	561,048.72	2,497,248.61	14,724,416.39
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	81,718.00	48,486.00	-267,102.93	14,859,076.76	-14,810,590.76
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	14,250.00	14,250.00	934.04	9,764.31	4,485.69
Expense	400.00	50,400.00	149,554.45	222,283.10	-171,883.10

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Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	13,850.00	-36,150.00	-148,620.41	-212,518.79	176,368.79
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	450.00	450.00	37.12	387.42	62.58
Expense	15.00	15.00	1.46	12.46	2.54
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	435.00	435.00	35.66	374.96	60.04
Fund: 165 - 2014 GO FUND					
Revenue	15,000.00	15,000.00	90.63	7,811.25	7,188.75
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 165 - 2014 GO FUND Surplus (Deficit):	15,000.00	15,000.00	90.63	7,811.25	7,188.75
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	210,219.00	-210,219.00
Expense	0.00	0.00	90,085.40	226,946.03	-226,946.03
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-90,085.40	-16,727.03	16,727.03
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: 191 - DEBT					
Expense	0.00	0.00	-158,629.72	-158,629.72	158,629.72
Fund: 191 - DEBT Total:	0.00	0.00	-158,629.72	-158,629.72	158,629.72
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,373,110.00	14,373,110.00	1,386,937.62	14,091,997.56	281,112.44
Expense	12,100,356.36	13,244,640.21	-1,141,595.72	11,184,928.32	2,059,711.89
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	2,272,753.64	1,128,469.79	2,528,533.34	2,907,069.24	-1,778,599.45
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	194,085.96	13,837,565.94	-13,522,944.94
Expense	454,000.00	654,000.00	49,335.59	3,328,190.99	-2,674,190.99
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-139,379.00	-339,379.00	144,750.37	10,509,374.95	-10,848,753.95
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	14,000.00	14,000.00	87.92	7,577.80	6,422.20
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	14,000.00	14,000.00	87.92	7,577.80	6,422.20
Fund: 300 - AIRPORT FUND					
Revenue	721,537.30	721,537.30	66,233.36	722,737.27	-1,199.97
Expense	141,387.03	141,387.03	17,004.57	147,039.54	-5,652.51
Fund: 300 - AIRPORT FUND Surplus (Deficit):	580,150.27	580,150.27	49,228.79	575,697.73	4,452.54
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	68,598.00	68,598.00	8,751.68	88,492.85	-19,894.85
Expense	221,381.00	221,381.00	347.40	281,327.91	-59,946.91
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-152,783.00	-152,783.00	8,404.28	-192,835.06	40,052.06
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	35,717.01	427,276.63	-427,276.63
Expense	0.00	0.00	64,379.17	329,111.02	-329,111.02
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-28,662.16	98,165.61	-98,165.61
Fund: 400 - GOLF FUND					
Revenue	244,398.00	244,398.00	24,030.81	185,633.38	58,764.62
Expense	247,776.38	247,776.38	31,555.22	232,667.04	15,109.34

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Fund: 400 - GOLF FUND Surplus (Deficit):	-3,378.38	-3,378.38	-7,524.41	-47,033.66	43,655.28
Fund: 500 - SANITATION FUND					
Revenue	4,968,708.00	4,968,708.00	430,295.37	5,134,839.59	-166,131.59
Expense	5,392,448.79	5,392,448.79	969,528.50	5,639,510.15	-247,061.36
Fund: 500 - SANITATION FUND Surplus (Deficit):	-423,740.79	-423,740.79	-539,233.13	-504,670.56	80,929.77
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	897,529.00	897,529.00	74,794.07	897,528.83	0.17
Expense	1,099,461.48	1,099,498.91	124,114.19	1,107,299.49	-7,800.58
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-201,932.48	-201,969.91	-49,320.12	-209,770.66	7,800.75
Fund: 602 - INSURANCE FUND					
Revenue	6,163,286.88	6,163,286.88	537,561.14	6,073,723.44	89,563.44
Expense	6,846,533.00	6,846,533.00	933,000.38	6,467,650.71	378,882.29
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-683,246.12	-683,246.12	-395,439.24	-393,927.27	-289,318.85
Fund: 604 - MIS FUND					
Revenue	502,314.00	502,314.00	41,859.50	502,314.00	0.00
Expense	1,167,850.06	1,168,090.06	203,490.38	1,063,969.89	104,120.17
Fund: 604 - MIS FUND Surplus (Deficit):	-665,536.06	-665,776.06	-161,630.88	-561,655.89	-104,120.17
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	227,000.00	227,000.00	38,435.63	469,583.86	-242,583.86
Expense	460,000.00	459,962.57	23,196.58	973,930.45	-513,967.88
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-233,000.00	-232,962.57	15,239.05	-504,346.59	271,384.02
Fund: 800 - SPENCE FUND					
Revenue	10,210.00	10,210.00	68.06	5,865.72	4,344.28
Expense	600.00	600.00	50.00	600.00	0.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	9,610.00	9,610.00	18.06	5,265.72	4,344.28
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	18.06	264.80	-264.80
Expense	0.00	0.00	0.71	9.87	-9.87
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	17.35	254.93	-254.93
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	290.67	-4,743.98	7,743.98
Expense	220.00	220.00	11.54	18,300.60	-18,080.60
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,780.00	2,780.00	279.13	-23,044.58	25,824.58
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	3,900.00	3,900.00	249.44	3,305.90	594.10
Expense	125.00	125.00	9.90	29,836.13	-29,711.13
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	3,775.00	3,775.00	239.54	-26,530.23	30,305.23
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	774,228.92	774,228.92	244,152.35	758,732.29	15,496.63
Expense	144,225.00	144,225.00	122.42	23,753.16	120,471.84
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	630,003.92	630,003.92	244,029.93	734,979.13	-104,975.21
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-3,646.48	3,646.48
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-3,646.48	3,646.48
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	67,442,118.00	67,442,118.00	11,190,339.52	70,011,724.61	-2,569,606.61
Expense	64,092,352.68	64,092,352.68	-3,988,607.31	52,469,352.72	11,622,999.96
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	3,349,765.32	3,349,765.32	15,178,946.83	17,542,371.89	-14,192,606.57

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Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	9.43	94.48	-94.48
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	9.43	94.48	-94.48
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,843,475.00	7,843,475.00	653,622.88	7,843,475.00	0.00
Expense	7,843,475.00	7,843,475.00	3,476,145.27	7,699,420.43	144,054.57
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,822,522.39	144,054.57	-144,054.57
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	0.00	0.00	113.02	1,133.09	-1,133.09
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	0.00	0.00	113.02	1,133.09	-1,133.09
Fund: 950 - CABLE / INTERNET					
Revenue	6,245,661.00	6,245,661.00	522,658.13	6,261,338.96	-15,677.96
Expense	6,420,315.00	6,420,315.00	566,894.56	5,723,465.73	696,849.27
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	-44,236.43	537,873.23	-712,527.23
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	13,429,534.44	46,040,376.38	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	-427,255.93	83,979.54	-758,250.16
101 - MUNICIPAL COURT BUIL...	0.00	0.00	676.06	6,116.50	-6,116.50
102 - MUNICIPAL COURT TECH...	0.00	0.00	584.82	6,074.14	-6,074.14
103 - MUNICIPAL COURT CHILD...	2,250.00	2,250.00	-10,189.16	-23,219.34	25,469.34
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-5,469.86	-93,058.27	98,396.84
112 - GUN RANGE FUND	500.00	500.00	-215.44	200.00	300.00
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	6,078.74	-23,413.98	27,927.00
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	-6,120.14	5,854.09	143,164.87
123 - PTRAIN - POLICE REIMB...	0.00	0.00	7.61	2,245.80	-2,245.80
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.04	-0.35	0.35
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	97,162.23	-378,789.19	-13,156.21
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	-267,102.93	14,859,076.76	-14,810,590.76
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	-148,620.41	-212,518.79	176,368.79
164 - 2013 CO CAPITAL FUND	435.00	435.00	35.66	374.96	60.04
165 - 2014 GO FUND	15,000.00	15,000.00	90.63	7,811.25	7,188.75
171 - MAIN STREET SPECIAL R...	0.00	0.00	-90,085.40	-16,727.03	16,727.03
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
191 - DEBT	0.00	0.00	158,629.72	158,629.72	-158,629.72
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	2,528,533.34	2,907,069.24	-1,778,599.45
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	144,750.37	10,509,374.95	-10,848,753.95
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	87.92	7,577.80	6,422.20
300 - AIRPORT FUND	580,150.27	580,150.27	49,228.79	575,697.73	4,452.54
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	8,404.28	-192,835.06	40,052.06
362 - AIRPORT FBO FUEL	0.00	0.00	-28,662.16	98,165.61	-98,165.61
400 - GOLF FUND	-3,378.38	-3,378.38	-7,524.41	-47,033.66	43,655.28
500 - SANITATION FUND	-423,740.79	-423,740.79	-539,233.13	-504,670.56	80,929.77
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-49,320.12	-209,770.66	7,800.75
602 - INSURANCE FUND	-683,246.12	-683,246.12	-395,439.24	-393,927.27	-289,318.85
604 - MIS FUND	-665,536.06	-665,776.06	-161,630.88	-561,655.89	-104,120.17
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	15,239.05	-504,346.59	271,384.02
800 - SPENCE FUND	9,610.00	9,610.00	18.06	5,265.72	4,344.28
801 - JONES LIBRARY TRUST	0.00	0.00	17.35	254.93	-254.93
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	279.13	-23,044.58	25,824.58
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	239.54	-26,530.23	30,305.23
820 - TIRZ FUND (Tax Incremen...	630,003.92	630,003.92	244,029.93	734,979.13	-104,975.21
899 - POOLED CASH	0.00	0.00	0.00	-3,646.48	3,646.48
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	15,178,946.83	17,542,371.89	-14,192,606.57
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	9.43	94.48	-94.48
912 - ELECTRIC DEBT SERVICE	0.00	0.00	-2,822,522.39	144,054.57	-144,054.57
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	113.02	1,133.09	-1,133.09
950 - CABLE / INTERNET	-174,654.00	-174,654.00	-44,236.43	537,873.23	-712,527.23
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	13,429,534.44	46,040,376.38	