



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,666,718.00	8,666,718.00	2,964,679.06	6,979,160.96	1,687,557.04
100-1-311002-41102-0000	DELINQUENT TAXES	91,250.00	91,250.00	18,771.68	44,330.95	46,919.05
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	13,192.15	42,927.89	101,805.11
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	233,939.08	467,877.92
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	344,281.00	344,281.00	0.00	0.00	344,281.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	39,824.00	39,824.00	0.00	0.00	39,824.00
100-1-312004-41205-0000	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	8,156,000.00	8,156,000.00	728,309.79	2,839,641.04	5,316,358.96
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	483.25	2,081.56	4,554.44
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	1,556.51	31,225.49
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,278.00	65,278.00	15,983.16	15,983.16	49,294.84
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	98,257.00	98,257.00	586.72	590.92	97,666.08
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	86,640.48	136,847.81	243,152.19
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	40,815.58	231,811.51	257,975.49
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	70,483.43	216,815.57
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	0.00	39,960.06	94,306.94
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	0.00	485,336.75	2,037,230.25
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	0.00	0.00	2,250.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	6,081.00	6,081.00	1,025.00	1,025.00	5,056.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	51,156.00	51,156.00	8,820.00	40,242.00	10,914.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	446.00	446.00	0.00	60.00	386.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	900.00	2,900.00	-600.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	0.00	12,213.20	16,607.80
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	74,739.88	348,723.52	-46,183.52
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	0.00	20.00	-20.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	185,000.00	185,000.00	10,769.60	45,209.18	139,790.82
100-1-317001-44602-0000	LIBRARY FINES	7,279.00	7,279.00	707.22	2,737.22	4,541.78
100-1-318001-42201-0000	SECURITY ALARM FEES	41,882.00	41,882.00	3,013.36	16,860.04	25,021.96
100-1-318001-42202-0000	FIRE CODE FEES	741.00	741.00	200.00	880.00	-139.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	450.00	1,710.00	-1,710.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	2,984.51	9,724.25	10,979.75
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	514.61	1,866.74	-1,866.74
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	776.00	776.00	0.00	0.00	776.00
100-1-318001-44201-0000	FINGERPRINTING FEES	739.00	739.00	0.00	0.00	739.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	90.00	90.00	0.00	0.00	90.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00	9,532.00	697.20	2,455.80	7,076.20
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,000.00	3,000.00	0.00	650.00	2,350.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	86.00	86.00	0.00	0.00	86.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	22,950.00	22,950.00	820.00	6,635.00	16,315.00
100-1-318001-44403-0000	MOWING CHARGES	241,393.00	241,393.00	42,380.29	110,776.99	130,616.01
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	1,397.50	8,837.00	21,215.00
100-1-318001-44501-0000	LIBRARY CARD FEES	9,215.00	9,215.00	576.00	2,296.00	6,919.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	400.00	400.00	484.76	1,184.76	-784.76
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	76,868.11	-76,868.11
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	801.00	801.00	0.00	0.00	801.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	455.43	1,620.25	379.75
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
100-1-319001-45303-0000	LAND SALES	45,000.00	45,000.00	3,450.00	8,150.00	36,850.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45305-0000	AUCTION PROCEEDS	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1-319001-45401-0000	INTEREST REVENUES	52,340.00	52,340.00	296.83	773.23	51,566.77
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,224.00	1,224.00	0.00	0.00	1,224.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	-101.62	582.46	9,317.54
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	68,756.00	68,756.00	115.05	23,712.64	45,043.36
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-0.23	31.03	-31.03
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	11,600.00	17,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	4,232.42	8,464.84	13,935.16
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	32,666.68	65,333.32
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	39,436.32	78,872.68
100-1-324001-46506-0000	CA - RECREATION FUND	973.00	973.00	81.08	324.32	648.68
100-1-324001-46509-0000	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	1,376.32	2,752.68
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	1,077.12	-1,077.12
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	13,388.68	26,777.32
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	122,137.00	214,274.00
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	53,074.68	106,149.32
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	200.00	400.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	142,112.00	284,224.00
100-1-324009-46906-0000	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	19,662.32	39,324.68
	Revenue Total:	26,174,095.00	26,174,095.00	4,320,638.31	12,423,916.33	13,750,178.67
Expense						
100-1-000000-43105-0001	CENSUS GRANT MANAGEMENT	0.00	0.00	0.00	8,912.00	-8,912.00
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	38.15	-38.15
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	1,025.00	58,277.67	-58,277.67
100-1-411000-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	4.79	45.21
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,931.00	2,931.00	69.75	438.21	2,492.79
100-1-411000-54001-0000	TELEPHONE CHARGES	3,132.00	3,132.00	303.95	832.41	2,299.59
100-1-411000-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	2,000.00	6,000.00	2,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	0.00	2,261.60	4,413.40
100-1-411000-54204-0000	PUBLIC RELATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,000.00	1,000.00	0.00	453.00	547.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,520.00	10,920.00	0.00	230.00	10,690.00
100-1-411000-54300-0000	TRAVEL TO AUSTIN	0.00	3,600.00	0.00	0.00	3,600.00
100-1-411400-51001-0000	REGULAR SALARIES	147,449.00	147,449.00	11,223.52	44,229.83	103,219.17
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,752.00	-96.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	655.36	1,474.64
100-1-411400-51201-0000	FICA	9,633.00	9,633.00	684.62	2,873.42	6,759.58
100-1-411400-51202-0000	MEDICARE	2,253.00	2,253.00	160.12	672.02	1,580.98
100-1-411400-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	4,044.32	20,221.68
100-1-411400-51204-0000	WORKERS COMPENSATION	375.00	375.00	19.96	79.84	295.16
100-1-411400-51205-0000	STATE UNEMPLOYMENT	126.00	126.00	187.36	331.35	-205.35
100-1-411400-51301-0000	TMRS	17,887.00	17,887.00	1,358.41	5,433.09	12,453.91
100-1-411400-52001-0000	OFFICE SUPPLIES	225.00	225.00	0.00	99.96	125.04
100-1-411400-52002-0000	POSTAGE / FREIGHT	125.00	125.00	-15.20	-30.83	155.83
100-1-411400-52005-0000	PRINTED MATERIALS	5,150.00	5,150.00	0.00	24.00	5,126.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.00	1,046.00	50.80	286.81	759.19
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,175.00	1,175.00	0.00	395.00	780.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	200.00	350.00	-225.00
100-1-411400-54206-0000	ELECTION EXPENSE	108,000.00	108,000.00	0.00	128.24	107,871.76
100-1-411400-54214-0000	TRAVEL & TRAINING	3,555.00	3,555.00	175.00	755.00	2,800.00
100-1-412100-51001-0000	REGULAR SALARIES	185,492.40	185,492.40	12,208.29	48,863.63	136,628.77
100-1-412100-51020-0000	OVERTIME	7,409.87	7,409.87	195.19	710.70	6,699.17
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	4,340.00	1,662.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	923.12	2,676.88
100-1-412100-51201-0000	FICA	12,555.26	12,555.26	921.00	3,344.59	9,210.67
100-1-412100-51202-0000	MEDICARE	2,936.31	2,936.31	215.39	782.20	2,154.11

Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	16,177.68	32,355.32
100-1-412100-51204-0000	WORKERS COMPENSATION	488.44	488.44	40.70	162.80	325.64
100-1-412100-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	259.32	287.08	92.00
100-1-412100-51301-0000	TMRS	22,000.42	22,000.42	1,880.06	6,432.75	15,567.67
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	32.25	867.75
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	148.31	502.72	2,247.28
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	62.97	1,348.30	886.70
100-1-412100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	204.18	1,415.04	2,084.96
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	4,000.00	50.00	190.30	3,809.70
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	531.19	18.81
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,080.00	3,080.00	0.00	0.00	3,080.00
100-1-413200-51001-0000	REGULAR SALARIES	243,744.80	243,744.80	18,864.28	75,460.16	168,284.64
100-1-413200-51020-0000	OVERTIME	145.58	145.58	0.00	0.00	145.58
100-1-413200-51021-0000	LONGEVITY	618.00	618.00	0.00	933.00	-315.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	2,215.36	4,984.64
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-413200-51201-0000	FICA	11,874.26	11,874.26	1,123.34	1,866.82	10,007.44
100-1-413200-51202-0000	MEDICARE	3,666.74	3,666.74	262.72	1,062.48	2,604.26
100-1-413200-51203-0000	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	10,111.00	20,222.00
100-1-413200-51204-0000	WORKERS COMPENSATION	609.94	609.94	50.83	203.32	406.62
100-1-413200-51205-0000	STATE UNEMPLOYMENT	157.95	157.95	215.57	215.57	-57.62
100-1-413200-51301-0000	TMRS	29,112.62	29,112.62	2,262.93	8,947.62	20,165.00
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	6,780.96	15,449.04
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	67.94	360.41	-60.41
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	7.07	92.93
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	0.00	58.14	791.86
100-1-413200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	146.17	1,351.64	2,648.36
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00	1,525.00	194.22	359.22	1,165.78
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	31.24	568.76
100-1-413200-54212-0000	PRINTING	150.00	150.00	0.00	0.00	150.00
100-1-413200-54214-0000	TRAVEL & TRAINING	2,600.00	1,500.00	355.00	534.00	966.00
100-1-413200-54300-0000	TRAVEL TO AUSTIN	0.00	1,100.00	0.00	0.00	1,100.00
100-1-415100-51001-0000	REGULAR SALARIES	288,633.28	288,633.28	22,302.09	89,106.57	199,526.71
100-1-415100-51020-0000	OVERTIME	1,476.45	1,476.45	0.00	0.00	1,476.45
100-1-415100-51021-0000	LONGEVITY	3,322.00	3,322.00	0.00	3,652.00	-330.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	655.36	1,474.64
100-1-415100-51201-0000	FICA	18,585.23	18,585.23	1,311.40	5,472.54	13,112.69
100-1-415100-51202-0000	MEDICARE	4,346.55	4,346.55	306.69	1,279.85	3,066.70
100-1-415100-51203-0000	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	22,244.00	44,488.00
100-1-415100-51204-0000	WORKERS COMPENSATION	723.03	723.03	60.25	241.00	482.03
100-1-415100-51205-0000	STATE UNEMPLOYMENT	347.49	347.49	364.62	364.62	-17.13
100-1-415100-51301-0000	TMRS	34,510.07	34,510.07	2,643.53	10,734.18	23,775.89
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	87.24	514.85	1,185.15
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	508.46	1,845.83	2,154.17
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	114.09	1,015.24	1,984.76
100-1-415100-54110-0000	AUDIT	69,000.00	69,000.00	0.00	0.00	69,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	1,580.00	559.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	0.00	9,652.94	25,347.06
100-1-415100-54214-0000	TRAVEL & TRAINING	2,465.00	2,465.00	0.00	0.00	2,465.00
100-1-415150-54401-0000	APPRAISER	270,135.00	270,135.00	0.00	67,533.83	202,601.17
100-1-415150-54402-0000	COLLECTOR	0.00	0.00	0.00	17,009.57	-17,009.57
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	31,806.00	64,636.20	135,363.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51001-0000	REGULAR SALARIES	185,473.60	185,473.60	14,265.44	58,330.30	127,143.30
100-1-415500-51020-0000	OVERTIME	0.00	0.00	88.22	220.55	-220.55
100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	4,158.00	-264.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-415500-51201-0000	FICA	12,073.73	12,073.73	824.41	3,666.25	8,407.48
100-1-415500-51202-0000	MEDICARE	2,823.70	2,823.70	192.80	857.41	1,966.29
100-1-415500-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	13,697.00	22,702.00
100-1-415500-51204-0000	WORKERS COMPENSATION	469.71	469.71	39.14	156.56	313.15
100-1-415500-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	236.27	236.27	-46.73
100-1-415500-51301-0000	TMRS	22,419.17	22,419.17	1,712.94	7,291.55	15,127.62
100-1-415500-52001-0000	OFFICE SUPPLIES	2,300.00	2,300.00	117.01	409.22	1,890.78
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	180.99	280.75	1,219.25
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	79.39	831.39	1,268.61
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	0.00	1,147.00	6,853.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	211.00	2,289.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	199.00	2,301.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	0.00	456.89	2,843.11
100-1-415500-54213-0000	PLAQUES AND AWARDS	26,000.00	26,000.00	7,519.70	16,146.74	9,853.26
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	129.00	2,871.00
100-1-421100-51001-0000	REGULAR SALARIES	416,852.80	416,852.80	31,059.92	133,579.80	283,273.00
100-1-421100-51020-0000	OVERTIME	17,435.85	17,435.85	561.65	1,014.52	16,421.33
100-1-421100-51021-0000	LONGEVITY	10,476.00	10,476.00	393.91	8,935.63	1,540.37
100-1-421100-51101-0000	CERTIFICATION PAY	6,240.00	6,240.00	415.38	1,661.52	4,578.48
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	1,010.88	-169.88
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	895.36	1,234.64
100-1-421100-51201-0000	FICA	28,146.49	28,146.49	3,565.95	10,365.90	17,780.59
100-1-421100-51202-0000	MEDICARE	6,582.65	6,582.65	833.97	2,474.58	4,108.07
100-1-421100-51203-0000	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	20,222.00	40,444.00
100-1-421100-51204-0000	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	2,919.28	5,838.51
100-1-421100-51205-0000	STATE UNEMPLOYMENT	315.90	315.90	602.28	669.86	-353.96
100-1-421100-51301-0000	TMRS	52,263.95	52,263.95	6,747.92	19,143.62	33,120.33
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	111.84	111.84	888.16
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	15.06	48.30	251.70
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	196.98	196.98	403.02
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	151.00	467.62	1,612.38
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	1,175.00	1,175.00	186.06	700.56	474.44
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	302.99	302.99	1,847.01
100-1-421100-52305-0000	PUBLIC EDUCATION	4,300.00	4,300.00	-3.92	225.95	4,074.05
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	520.00	1,980.00
100-1-421100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	198.21	1,300.45	10,699.55
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00	65,000.00	4,976.11	19,956.97	45,043.03
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	0.00	0.00	2,978.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	198.00	198.00	0.00	0.00	198.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	745.00	745.00	5,413.53
100-1-421210-51001-0000	REGULAR SALARIES	867,276.80	867,276.80	57,095.81	230,287.12	636,989.68
100-1-421210-51020-0000	OVERTIME	48,740.66	48,740.66	975.63	14,582.73	34,157.93
100-1-421210-51021-0000	LONGEVITY	13,938.00	13,938.00	166.16	11,744.64	2,193.36
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,199.98	4,799.92	12,240.08
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	83.16	3,032.64	5,613.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	7,380.00	7,380.00	447.68	1,760.72	5,619.28
100-1-421210-51201-0000	FICA	59,707.33	59,707.33	3,503.88	15,714.68	43,992.65
100-1-421210-51202-0000	MEDICARE	13,963.81	13,963.81	819.45	3,675.19	10,288.62
100-1-421210-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	48,532.68	97,065.32
100-1-421210-51204-0000	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	7,197.72	14,395.47
100-1-421210-51205-0000	STATE UNEMPLOYMENT	758.16	758.16	959.50	959.50	-201.34
100-1-421210-51301-0000	TMRS	114,897.36	114,897.36	6,956.33	30,157.38	84,739.98
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	87.12	87.12	972.88
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	180.90	-30.90
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	24.00	26.00
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	840.00	840.00	5,261.41	343.44	496.56
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	3,650.00	3,650.00	216.56	1,085.72	2,564.28
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	488.72	1,511.28
100-1-421210-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	299.91	2,581.30	12,418.70
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	0.00	3,700.00	6,140.00
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,550.00	11,550.00	595.00	595.00	10,955.00
100-1-421230-51001-0000	REGULAR SALARIES	2,983,073.60	2,983,073.60	206,831.80	838,841.12	2,144,232.48
100-1-421230-51020-0000	OVERTIME	210,823.76	210,823.76	44,928.37	145,204.10	65,619.66
100-1-421230-51021-0000	LONGEVITY	30,075.00	30,075.00	62.76	31,274.54	-1,199.54
100-1-421230-51101-0000	CERTIFICATION PAY	63,240.00	63,240.00	3,161.47	12,507.45	50,732.55
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	92.32	369.28	1,430.72
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,042.00	5,042.00	337.26	1,367.52	3,674.48
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,740.00	1,740.00	237.68	860.72	879.28
100-1-421230-51201-0000	FICA	204,339.25	204,339.25	17,731.71	65,848.34	138,490.91
100-1-421230-51202-0000	MEDICARE	47,789.02	47,789.02	4,146.93	15,400.02	32,389.00
100-1-421230-51203-0000	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	171,886.36	343,772.64
100-1-421230-51204-0000	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	25,614.88	51,229.86
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,685.15	2,685.15	4,123.64	4,246.41	-1,561.26
100-1-421230-51301-0000	TMRS	379,428.33	379,428.33	34,577.44	125,645.75	253,782.58
100-1-421230-51401-0000	CONTRA - SALARIES	-75,000.00	-75,000.00	-3,021.00	-8,451.04	-66,548.96
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	249.64	350.36
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	3.17	386.83
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	24.00	500.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	0.00	390.00
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	948.00	948.00	0.00	0.00	948.00
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	0.00	24.00	1,096.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,707.00	46,707.00	14,632.19	18,105.33	28,601.67
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	64.18	2,825.88	604.12
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	68.99	129.36	1,125.64
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	34.00	282.91	2,157.09
100-1-421230-52111-0000	AMMUNITION	18,173.58	18,173.58	0.00	0.00	18,173.58
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	81.28	3,308.92	7,373.08
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	0.00	892.54	1,397.46
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	65,000.00	65,000.00	5,040.02	19,998.60	45,001.40
100-1-421230-52303-0000	TRAINING SUPPLIES	628.00	628.00	0.00	109.95	518.05
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	981.52	9,818.48
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	209.75	1,290.25
100-1-421230-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	1,344.90	5,275.20	19,724.80
100-1-421230-54001-0000	TELEPHONE CHARGES	35,000.00	35,000.00	1,201.21	7,368.71	27,631.29
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	450.79	199.21
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00	30.00	0.00	0.00	30.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	3,100.00	3,121.64	198.36
100-1-421230-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	0.00	1,450.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	0.00	245.00	11,380.00
100-1-421240-51001-0000	REGULAR SALARIES	812,812.52	812,812.52	53,205.19	213,100.95	599,711.57
100-1-421240-51020-0000	OVERTIME	50,922.50	50,922.50	12,363.59	47,044.88	3,877.62
100-1-421240-51021-0000	LONGEVITY	11,474.00	11,474.00	203.06	8,774.24	2,699.76
100-1-421240-51101-0000	CERTIFICATION PAY	14,280.00	14,280.00	1,200.00	4,800.00	9,480.00
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	184.64	1,315.36
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	36.96	83.04
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	295.36	664.64
100-1-421240-51201-0000	FICA	23,682.49	23,682.49	2,280.83	9,445.27	14,237.22
100-1-421240-51202-0000	MEDICARE	12,935.00	12,935.00	915.01	3,774.86	9,160.14
100-1-421240-51203-0000	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	74,821.04	149,641.96
100-1-421240-51204-0000	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	1,669.36	3,338.67
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,200.42	1,200.42	1,073.62	1,248.04	-47.62
100-1-421240-51301-0000	TMRS	93,725.00	93,725.00	4,349.24	17,801.33	75,923.67
100-1-421240-51302-0000	FR&R RETIREMENT	60,580.00	60,580.00	5,793.72	23,643.61	36,936.39
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	315.96	374.64	1,872.36
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	70.04	281.96	1,918.04
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	14.99	14.99	485.01
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	4,175.00	4,175.00	0.00	15.12	4,159.88
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	525.00	525.00	48.84	169.30	355.70
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
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	250.00	250.00	0.00	0.00	250.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	49,538.00	49,538.00	0.00	49,538.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	18,000.00	18,000.00	185.79	3,704.27	14,295.73
100-1-421240-54101-0000	PROFESSIONAL SERVICES	24,631.00	24,631.00	0.00	1,550.00	23,081.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	0.00	2,516.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	24,790.00	24,790.00	0.00	0.00	24,790.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	20,937.00	20,937.00	17,823.75	18,216.44	2,720.56
100-1-421240-55232-0000	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	524.48	24,348.52
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
100-1-421600-52111-0000	AMMUNITION	6,600.00	6,600.00	0.00	0.00	6,600.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,900.00	6,900.00	0.00	2,540.00	4,360.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,740.00	6,740.00	0.00	0.00	6,740.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	11,400.00	11,400.00	0.00	0.00	11,400.00
100-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	15,551.17	14,148.88	-14,148.88
100-1-422100-51001-0000	REGULAR SALARIES	297,868.80	297,868.80	22,954.97	92,878.08	204,990.72
100-1-422100-51020-0000	OVERTIME	5,431.50	5,431.50	0.00	308.10	5,123.40
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	129.24	3,316.96	971.04
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	1,476.96	3,923.04
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	2,400.00	5,400.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	600.00	1,350.00
100-1-422100-51201-0000	FICA	8,800.08	8,800.08	207.00	942.13	7,857.95
100-1-422100-51202-0000	MEDICARE	4,662.31	4,662.31	341.64	1,429.50	3,232.81
100-1-422100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	12,133.00	24,266.00
100-1-422100-51204-0000	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	2,297.20	4,594.38
100-1-422100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	349.87	349.87	-160.33
100-1-422100-51301-0000	TMRS	6,181.00	6,181.00	448.50	1,942.99	4,238.01
100-1-422100-51302-0000	FR&R RETIREMENT	57,052.00	57,052.00	4,331.80	17,855.75	39,196.25
100-1-422100-52001-0000	OFFICE SUPPLIES	2,158.00	2,158.00	220.93	385.43	1,772.57
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	2,046.86	953.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52103-0000	MEETING SUPPLIES	1,100.00	1,100.00	0.00	533.42	566.58
100-1-422100-52104-0000	WEARING APPAREL	1,435.00	1,435.00	0.00	735.11	699.89
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	149.12	1,104.29	2,195.71
100-1-422100-54002-0000	UTILITY CHARGES	3,900.00	3,900.00	334.13	1,349.25	2,550.75
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	479.34	5,174.34	897.36
100-1-422100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	313.55	450.41	4,049.59
100-1-422100-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,428,638.75	3,428,638.75	273,609.26	1,100,980.57	2,327,658.18
100-1-422200-51020-0000	OVERTIME	435,244.92	435,244.92	43,111.42	253,389.00	181,855.92
100-1-422200-51021-0000	LONGEVITY	48,410.00	48,410.00	70.16	49,921.93	-1,511.93
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,243.20	21,452.82	91,707.18
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	369.28	230.72
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	120.00	660.00	1,680.00
100-1-422200-51202-0000	MEDICARE	57,106.14	57,106.14	4,412.31	21,262.05	35,844.09
100-1-422200-51203-0000	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	194,130.36	388,260.64
100-1-422200-51204-0000	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	33,001.28	66,002.65
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,123.62	3,123.62	5,017.74	5,172.90	-2,049.28
100-1-422200-51302-0000	FR&R RETIREMENT	858,047.85	858,047.85	68,638.47	303,866.58	554,181.27
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-7,049.00	7,049.00
100-1-422200-52001-0000	OFFICE SUPPLIES	1,616.00	1,616.00	0.00	57.99	1,558.01
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	150.58	1,422.76	-1,422.76
100-1-422200-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-422200-52104-0000	WEARING APPAREL	22,060.00	22,060.00	1,602.33	4,925.14	17,134.86
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	10,800.00	10,800.00	3,729.99	3,691.85	7,108.15
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	2,259.24	8,979.93	19,670.07
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	1,611.88	3,434.82	20,205.18
100-1-422200-52207-0000	BUNKER GEAR	42,680.00	42,680.00	0.00	215.98	42,464.02
100-1-422200-52208-0000	RESCUE EQUIPMENT	4,625.00	4,625.00	0.00	0.00	4,625.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	12,400.00	12,400.00	99.93	2,182.72	10,217.28
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	75,000.00	4,834.55	17,178.01	57,821.99
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,050.00	13,050.00	64.85	523.74	12,526.26
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	221.90	1,778.10
100-1-422200-54001-0000	TELEPHONE CHARGES	11,000.00	11,000.00	226.32	3,377.51	7,622.49
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	5,357.69	17,235.36	36,914.64
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,840.00	9,840.00	2,465.00	2,465.00	7,375.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,900.00	20,900.00	519.33	1,758.20	19,141.80
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,100.00	2,100.00	0.00	922.71	1,177.29
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	9,000.00	9,000.00	9,010.00	9,010.00	-10.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	8,000.00	8,000.00	0.00	1,057.76	6,942.24
100-1-422300-51001-0000	REGULAR SALARIES	118,256.40	118,256.40	8,656.40	37,278.32	80,978.08
100-1-422300-51020-0000	OVERTIME	14,354.52	14,354.52	841.93	2,104.82	12,249.70
100-1-422300-51021-0000	LONGEVITY	1,744.00	1,744.00	0.00	1,760.00	-16.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	590.80	1,929.20
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	240.00	540.00
100-1-422300-51201-0000	FICA	8,534.61	8,534.61	0.00	0.00	8,534.61
100-1-422300-51202-0000	MEDICARE	1,996.00	1,996.00	139.30	605.47	1,390.53
100-1-422300-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
100-1-422300-51204-0000	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	1,153.48	2,306.94
100-1-422300-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	144.00	144.00	-80.82
100-1-422300-51302-0000	FR&R RETIREMENT	29,320.50	29,320.50	2,067.38	8,940.44	20,380.06
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-9,515.82	9,515.82
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	7.40	292.60
100-1-422300-52005-0000	PRINTED MATERIALS	455.00	455.00	0.00	21.91	433.09
100-1-422300-52104-0000	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	520.00	520.00	0.00	30.99	489.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,030.00	1,030.00	33.30	217.92	812.08
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	150.00	221.98	8,635.52
100-1-422300-53205-0000	MOTOR VEHICLES	250.00	250.00	0.00	109.20	140.80
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	0.01	145.05	304.95
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	0.00	394.00	4,956.00
100-1-422300-54217-0000	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,500.00	2,000.00
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	184.26	573.83	926.17
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	138,548.80	138,548.80	10,657.60	42,726.38	95,822.42
100-1-431100-51021-0000	LONGEVITY	240.00	240.00	0.00	384.00	-144.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	600.00	1,350.00
100-1-431100-51201-0000	FICA	8,919.34	8,919.34	660.10	2,699.44	6,219.90
100-1-431100-51202-0000	MEDICARE	2,101.61	2,101.61	154.38	631.32	1,470.29
100-1-431100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	8,088.68	16,177.32
100-1-431100-51204-0000	WORKERS COMPENSATION	349.59	349.59	29.13	116.52	233.07
100-1-431100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	178.10	178.10	-51.74
100-1-431100-51301-0000	TMRS	16,686.08	16,686.08	1,291.16	5,101.83	11,584.25
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	182.05	182.05	417.95
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	339.93	389.84	110.16
100-1-431100-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	164.65	1,056.41	2,243.59
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	254.62	440.18	409.82
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	500.00	0.00	40.00	460.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	194.29	405.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	200.20	1,049.80
100-1-431200-51001-0000	REGULAR SALARIES	401,752.00	401,752.00	26,941.99	106,707.10	295,044.90
100-1-431200-51020-0000	OVERTIME	16,352.25	16,352.25	677.92	3,837.40	12,514.85
100-1-431200-51021-0000	LONGEVITY	7,424.00	7,424.00	0.00	5,928.00	1,496.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	480.00	1,080.00
100-1-431200-51201-0000	FICA	26,479.47	26,479.47	1,555.87	6,657.39	19,822.08
100-1-431200-51202-0000	MEDICARE	6,192.78	6,192.78	363.87	1,556.98	4,635.80
100-1-431200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	44,488.32	88,976.68
100-1-431200-51204-0000	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	6,837.04	13,674.13
100-1-431200-51205-0000	STATE UNEMPLOYMENT	694.98	694.98	443.84	443.84	251.14
100-1-431200-51301-0000	TMRS	49,168.53	49,168.53	3,217.84	13,253.38	35,915.15
100-1-431200-52001-0000	OFFICE SUPPLIES	518.00	518.00	44.97	44.97	473.03
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	909.11	909.11	0.00	0.00	909.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	1,069.04	2,060.83	5,939.17
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,194.20	4,194.20	0.00	0.00	4,194.20
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,349.97	1,349.97	0.00	0.00	1,349.97
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	562.74	2,378.73	5,752.68
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	31,100.00	31,100.00	2,399.96	11,020.65	20,079.35
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,914.95	2,914.95	16.99	16.99	2,897.96
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	1,928.76	15,470.05	9,529.95
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	5,622.60	14,392.20
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	45,000.00	45,000.00	11,836.88	18,294.82	26,705.18
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	0.00	7,783.40
100-1-431200-53308-0000	STORM SEWERS	4,998.64	4,998.64	0.00	0.00	4,998.64
100-1-431200-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	0.02	385.20	814.80
100-1-431200-54002-0000	UTILITY CHARGES	6,650.00	6,650.00	595.63	1,963.34	4,686.66
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	115.29	1,654.71
100-1-431200-54214-0000	TRAVEL & TRAINING	410.00	410.00	0.00	100.00	310.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	1,887.50	1,887.50	0.00	0.00	1,887.50
100-1-431600-51001-0000	REGULAR SALARIES	75,585.12	75,585.12	5,813.76	23,262.55	52,322.57
100-1-431600-51020-0000	OVERTIME	8,721.36	8,721.36	8.52	2,185.06	6,536.30
100-1-431600-51021-0000	LONGEVITY	2,436.00	2,436.00	0.00	2,490.00	-54.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	184.64	415.36
100-1-431600-51201-0000	FICA	5,415.23	5,415.23	329.63	1,631.32	3,783.91
100-1-431600-51202-0000	MEDICARE	1,266.47	1,266.47	77.09	381.52	884.95
100-1-431600-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	8,088.68	16,177.32
100-1-431600-51204-0000	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	1,398.24	2,796.44
100-1-431600-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	93.90	213.32	-86.96
100-1-431600-51301-0000	TMRS	10,055.30	10,055.30	680.73	3,184.29	6,871.01
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
100-1-431600-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431600-52104-0000	WEARING APPAREL	3,666.40	3,666.40	1,829.68	2,104.16	1,562.24
100-1-431600-52106-0000	CHEMICAL SUPPLIES	689.61	689.61	0.00	0.00	689.61
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	168.60	1,611.53	5,067.12
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	178.07	819.59	2,630.41
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	0.00	31,560.07	-23,700.79
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	61.25	334.46	1,665.54
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	20,000.00	20,000.00	2,597.47	4,525.07	15,474.93
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	29.08	344.21	955.79
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	308,750.00	24,198.10	97,340.00	211,410.00
100-1-431600-54214-0000	TRAVEL & TRAINING	862.00	862.00	0.00	0.00	862.00
100-1-431700-51001-0000	REGULAR SALARIES	117,041.60	117,041.60	9,102.56	36,706.22	80,335.38
100-1-431700-51020-0000	OVERTIME	363.45	363.45	0.00	0.00	363.45
100-1-431700-51021-0000	LONGEVITY	2,058.00	2,058.00	0.00	2,226.00	-168.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	240.00	1,320.00
100-1-431700-51201-0000	FICA	7,503.43	7,503.43	524.76	2,266.23	5,237.20
100-1-431700-51202-0000	MEDICARE	1,754.83	1,754.83	122.73	530.00	1,224.83
100-1-431700-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	8,088.68	16,177.32
100-1-431700-51204-0000	WORKERS COMPENSATION	661.66	661.66	55.14	220.56	441.10
100-1-431700-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	146.60	146.60	-20.24
100-1-431700-51301-0000	TMRS	13,932.78	13,932.78	1,062.86	4,438.96	9,493.82
100-1-431700-52001-0000	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	828.93	1,269.57
100-1-431700-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431700-52104-0000	WEARING APPAREL	1,387.00	1,387.00	79.99	506.92	880.08
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	0.00	0.00	1,180.25
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	214.93	856.76	2,593.24
100-1-431700-52303-0000	TRAINING SUPPLIES	478.95	478.95	73.00	146.00	332.95
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	0.00	0.00	4,515.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	68.42	-2,443.32	3,943.32
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	205.00	205.00	0.00	0.00	205.00
100-1-431700-54001-0000	TELEPHONE CHARGES	3,200.00	3,200.00	0.05	1,010.03	2,189.97
100-1-431700-54002-0000	UTILITY CHARGES	850.00	850.00	254.62	440.18	409.82
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	238.00	462.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	100.00	1,400.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	141,523.20	141,523.20	10,495.20	40,469.50	101,053.70
100-1-441100-51020-0000	OVERTIME	1,176.84	1,176.84	0.00	78.58	1,098.26

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	750.00	216.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	46.16	230.80	969.20
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	295.36	664.64
100-1-441100-51201-0000	FICA	9,041.21	9,041.21	635.24	2,503.13	6,538.08
100-1-441100-51202-0000	MEDICARE	2,114.48	2,114.48	148.56	585.40	1,529.08
100-1-441100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	12,133.00	24,266.00
100-1-441100-51204-0000	WORKERS COMPENSATION	655.41	655.41	54.62	218.48	436.93
100-1-441100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	169.84	169.84	19.70
100-1-441100-51301-0000	TMRS	16,788.22	16,788.22	1,231.36	4,742.40	12,045.82
100-1-441100-52001-0000	OFFICE SUPPLIES	3,252.89	3,252.89	16.23	274.48	2,978.41
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	30.92	109.73	890.27
100-1-441100-52005-0000	PRINTED MATERIALS	710.44	710.44	0.00	0.00	710.44
100-1-441100-54001-0000	TELEPHONE CHARGES	3,100.00	3,100.00	344.02	819.23	2,280.77
100-1-441100-54002-0000	UTILITY CHARGES	850.00	850.00	254.62	440.18	409.82
100-1-441100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	-1,500.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	55,619.20	55,619.20	4,278.40	17,154.36	38,464.84
100-1-441200-51021-0000	LONGEVITY	366.00	366.00	0.00	438.00	-72.00
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	3,572.27	3,572.27	241.06	996.97	2,575.30
100-1-441200-51202-0000	MEDICARE	835.45	835.45	56.38	233.14	602.31
100-1-441200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
100-1-441200-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	105.00	210.00
100-1-441200-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	68.46	68.46	-5.28
100-1-441200-51301-0000	TMRS	6,633.18	6,633.18	496.30	1,989.54	4,643.64
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	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	323,274.00	323,274.00	24,867.99	99,593.61	223,680.39
100-1-441300-51021-0000	LONGEVITY	3,024.00	3,024.00	0.00	3,408.00	-384.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	738.48	1,661.52
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	1,015.36	2,116.64
100-1-441300-51201-0000	FICA	20,573.44	20,573.44	1,541.78	6,410.84	14,162.60
100-1-441300-51202-0000	MEDICARE	4,811.53	4,811.53	360.58	1,499.33	3,312.20
100-1-441300-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	24,266.32	48,532.68
100-1-441300-51204-0000	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	620.80	1,241.64
100-1-441300-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	410.08	410.08	-31.00
100-1-441300-51301-0000	TMRS	38,201.88	38,201.88	2,973.04	12,019.25	26,182.63
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	276.91	1,545.25	4,454.75
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	448.60	1,041.80
100-1-441300-52104-0000	WEARING APPAREL	2,800.00	2,800.00	224.98	394.98	2,405.02
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	3,200.00	3,200.00	301.05	1,043.59	2,156.41
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	66.30	275.20	724.80
100-1-441300-54001-0000	TELEPHONE CHARGES	5,400.00	5,400.00	377.79	1,632.88	3,767.12
100-1-441300-54002-0000	UTILITY CHARGES	850.00	850.00	254.62	440.18	409.82
100-1-441300-54120-0000	TITLE SEARCHES	0.00	0.00	600.00	1,050.00	-1,050.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	286.00	464.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	39.00	39.00	3,961.00
100-1-441300-54410-0000	PERMITS/FEES	16,000.00	16,000.00	3,131.91	13,757.25	2,242.75
100-1-442200-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-443200-51001-0000	REGULAR SALARIES	210,600.00	210,600.00	16,761.72	68,596.24	142,003.76
100-1-443200-51020-0000	OVERTIME	7,949.67	7,949.67	1,192.82	3,339.52	4,610.15
100-1-443200-51021-0000	LONGEVITY	5,698.00	5,698.00	0.00	6,184.00	-486.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	369.28	230.72
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-443200-51201-0000	FICA	14,013.10	14,013.10	1,010.63	4,479.38	9,533.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51202-0000	MEDICARE	3,277.26	3,277.26	236.36	1,047.60	2,229.66
100-1-443200-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	24,266.32	48,532.68
100-1-443200-51204-0000	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	2,523.88	5,047.71
100-1-443200-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	290.19	290.19	88.89
100-1-443200-51301-0000	TMRS	26,020.28	26,020.28	2,103.87	8,933.95	17,086.33
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	309.73	692.40	507.60
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.79	39.21
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,500.00	2,500.00	26.08	207.19	2,292.81
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	348.62	511.86	1,288.14
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	775.09	2,030.22	9,969.78
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	113.62	2,150.59	5,349.41
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	0.00	311.96	1,088.04
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	286.03	1,318.17	2,881.83
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	34.80	139.20	860.80
100-1-443200-54001-0000	TELEPHONE CHARGES	1,900.00	1,900.00	0.03	641.20	1,258.80
100-1-443200-54002-0000	UTILITY CHARGES	25,745.00	25,745.00	2,109.72	7,608.33	18,136.67
100-1-443200-54107-0000	MEDICAL	14,000.00	14,000.00	1,191.59	3,004.40	10,995.60
100-1-443200-54108-0000	VETERINARY SERVICES	7,800.00	7,800.00	860.00	-639.00	8,439.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	198.00	198.00	802.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	17,693.96	17,693.96	705.70	4,139.99	13,553.97
100-1-451100-51001-0000	REGULAR SALARIES	672,233.00	672,233.00	47,759.62	197,444.29	474,788.71
100-1-451100-51020-0000	OVERTIME	26,200.00	26,200.00	923.26	9,117.88	17,082.12
100-1-451100-51021-0000	LONGEVITY	3,162.00	3,162.00	0.00	3,960.00	-798.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.80	923.20	2,076.80
100-1-451100-51102-0000	BILINGUAL PAY	600.08	600.08	92.32	369.28	230.80
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	780.00	3,120.00	4,680.00
100-1-451100-51201-0000	FICA	44,381.00	44,381.00	2,978.02	12,951.26	31,429.74
100-1-451100-51202-0000	MEDICARE	10,380.00	10,380.00	696.47	3,028.92	7,351.08
100-1-451100-51203-0000	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	72,799.00	145,598.00
100-1-451100-51204-0000	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	3,778.40	8,855.60
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,169.00	1,169.00	801.74	1,035.07	133.93
100-1-451100-51301-0000	TMRS	82,410.00	82,410.00	5,577.74	23,781.23	58,628.77
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-3,374.56	3,374.56
100-1-451100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	198.59	401.41
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	19.13	43.02	206.98
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,485.00	6,485.00	696.60	2,511.58	3,973.42
100-1-451100-52104-0000	WEARING APPAREL	7,772.00	7,118.98	0.00	2,387.90	4,731.08
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,755.00	7,755.00	0.00	369.74	7,385.26
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	26.98	762.02	10,487.98
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	15,800.00	-91.18	3,666.47	12,133.53
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	12,800.00	12,800.00	860.85	4,740.75	8,059.25
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	6.24	493.76
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	399.98	1,063.71	9,873.87
100-1-451100-53205-0000	MOTOR VEHICLES	6,000.00	6,000.00	785.65	4,485.62	1,514.38
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	0.00	1,380.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-451100-53707-0000	MAINT - GROUNDS	14,230.00	14,230.00	17.50	1,135.84	13,094.16
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	38.80	311.05	15,888.95
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,800.00	10,800.00	769.75	989.75	9,810.25
100-1-451100-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	549.86	2,254.80	5,995.20
100-1-451100-54002-0000	UTILITY CHARGES	115,000.00	115,000.00	11,766.63	45,100.64	69,899.36
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	-1,687.88	-1,687.88	11,687.88
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	2,066.03	-19.04	391.83	1,674.20
100-1-451100-54211-0000	ADVERTISING	5,750.00	3,308.00	50.00	320.63	2,987.37
100-1-451100-54212-0000	PRINTING	0.00	216.00	0.00	216.00	0.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,461.58	2,461.58	269.25	1,778.44	683.14
100-1-451100-54301-0000	SPECIAL EVENTS	63,150.00	63,150.00	2,921.86	9,546.82	53,603.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	28,175.00	52,525.00
100-1-451100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	2,322.99	0.00	0.00	2,322.99
100-1-455100-51001-0000	REGULAR SALARIES	322,894.00	322,894.00	23,003.36	92,363.96	230,530.04
100-1-455100-51020-0000	OVERTIME	0.00	0.00	50.13	50.13	-50.13
100-1-455100-51021-0000	LONGEVITY	3,840.00	3,840.00	0.00	3,996.00	-156.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-455100-51201-0000	FICA	20,627.00	20,627.00	1,428.93	5,964.34	14,662.66
100-1-455100-51202-0000	MEDICARE	4,824.00	4,824.00	334.18	1,394.87	3,429.13
100-1-455100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	16,177.68	32,355.32
100-1-455100-51204-0000	WORKERS COMPENSATION	980.00	980.00	81.67	326.68	653.32
100-1-455100-51205-0000	STATE UNEMPLOYMENT	759.00	759.00	376.20	440.57	318.43
100-1-455100-51301-0000	TMRS	28,408.15	28,408.15	2,303.49	9,356.04	19,052.11
100-1-455100-52001-0000	OFFICE SUPPLIES	2,650.00	2,650.00	162.13	971.00	1,679.00
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	24.00	24.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	601.81	898.19
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,000.00	4,000.00	0.00	972.63	3,027.37
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,700.00	4,700.00	0.08	1,569.87	3,130.13
100-1-455100-54002-0000	UTILITY CHARGES	26,600.00	26,600.00	2,025.28	9,127.51	17,472.49
100-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	350.00	-350.00
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	120.00	8,734.88	4,148.12
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
100-1-455100-54211-0000	ADVERTISING	1,500.00	1,500.00	675.00	936.15	563.85
100-1-455100-54214-0000	TRAVEL & TRAINING	1,900.00	1,900.00	198.00	1,272.00	628.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	0.00	549.90	1,667.62
100-1-455100-55211-0000	BOOKS	44,000.00	44,000.00	5,996.66	15,476.16	28,523.84
100-1-456100-51001-0000	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	20,671.81	46,304.19
100-1-456100-51021-0000	LONGEVITY	1,680.00	1,680.00	0.00	1,776.00	-96.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-456100-51201-0000	FICA	4,552.41	4,552.41	308.76	1,365.31	3,187.10
100-1-456100-51202-0000	MEDICARE	1,064.68	1,064.68	72.20	319.31	745.37
100-1-456100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
100-1-456100-51204-0000	WORKERS COMPENSATION	177.10	177.10	14.76	59.04	118.06
100-1-456100-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	89.02	89.02	-25.84
100-1-456100-51301-0000	TMRS	8,453.17	8,453.17	645.46	2,730.74	5,722.43
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	17.69	17.69	32.31
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-456100-52103-0000	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
100-1-456100-54001-0000	TELEPHONE CHARGES	480.00	480.00	0.01	161.03	318.97
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	535.00	535.00	720.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	78.76	1,902.27	7,397.73
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	15,000.00	35,000.00
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	5,001.39	16,634.34	43,365.66
100-1-480000-52006-0000	COPIER PAPER	4,000.00	4,000.00	281.28	1,225.18	2,774.82
100-1-480000-54002-0000	UTILITY CHARGES	575.00	575.00	48.57	194.18	380.82
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	3,500.00	3,500.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,759.83	1,759.83	6,841.17
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-711.40	711.40
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	15,569.33	15,569.33	162,526.67
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	210,000.00	210,000.00	71,492.41	208,646.42	1,353.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-57007-0000	COMMUNITY SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00
100-1-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	1,036.62	3,899.79	4,100.21
100-1-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	773,999.32	1,547,998.68
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	219,392.64	438,785.36
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	994.68	1,989.32
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	31,002.32	62,004.68
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	86,325.32	172,650.68
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	19,118.32	38,236.68
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	69,860.32	139,720.68
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	774.00	1,548.00
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	11,263.00	22,526.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	39,045.68	78,091.32
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	5,890.32	11,780.68
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	17,110.68	34,221.32
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	12,899.32	25,798.68
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	6,856.32	13,712.68
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	81,339.32	162,678.68
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	38,295.32	76,590.68
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	50,711.32	101,422.68
	Expense Total:	27,648,157.04	27,648,157.04	2,215,178.12	8,945,612.18	18,702,544.86
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,474,062.04	2,105,460.19	3,478,304.15	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	37.14	136.29	-136.29
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	499.21	1,803.02	-1,803.02
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	7.20	22.02	-22.02
	Revenue Total:	0.00	0.00	543.55	1,961.33	-1,961.33
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.98	4.57	-4.57
	Expense Total:	0.00	0.00	2.98	4.57	-4.57
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	540.57	1,956.76	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	49.52	179.79	-179.79
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	407.54	1,460.40	-1,460.40
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.05	15.34	-15.34
	Revenue Total:	0.00	0.00	462.11	1,655.53	-1,655.53
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.08	3.19	-3.19
	Expense Total:	0.00	0.00	2.08	3.19	-3.19
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	460.03	1,652.34	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	50.00	300.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	6,157.60	6,157.60	23,829.40
103-1-319001-45401-0000	INTEREST REVENUES	550.00	550.00	1.13	3.70	546.30
	Revenue Total:	30,887.00	30,887.00	6,158.73	6,211.30	24,675.70
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
103-1-480000-57008-0000	BANK CHARGES	50.00	50.00	0.39	0.59	49.41
	Expense Total:	25,050.00	25,050.00	0.39	0.59	25,049.41
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	6,158.34	6,210.71	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	25,950.00	25,950.00	241.21	-603.33	26,553.33

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111-1-319010-45306-0001	SPLASH KINGDOM SEASON PASSES	0.00	0.00	859.10	1,899.70	-1,899.70
111-1-319011-44507-0000	ADULT RECREATION FEES	28,775.00	28,775.00	766.53	3,704.36	25,070.64
111-1-319011-44508-0000	YOUTH RECREATION FEES	103,000.00	103,000.00	6,905.52	21,242.34	81,757.66
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	856.24	3,486.70	30,293.30
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	32,200.00	32,200.00	0.00	1,780.00	30,420.00
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	14,225.00	14,225.00	872.96	7,618.71	6,606.29
	Revenue Total:	237,930.00	237,930.00	10,501.56	39,128.48	198,801.52
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	2,050.50	8,240.50	73,353.50
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	127.14	510.93	3,820.64
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	29.74	119.50	893.53
111-1-451200-51204-0000	WORKERS COMPENSATION	497.32	497.32	41.44	165.76	331.56
111-1-451200-51205-0000	STATE UNEMPLOYMENT	313.37	313.37	32.81	106.93	206.44
111-1-451200-51301-0000	TMRS	6,053.73	6,053.73	107.01	275.09	5,778.64
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	52,730.00	52,730.00	103.10	8,037.91	44,692.09
111-1-451200-52403-0000	RESALE ITEMS	19,160.00	19,160.00	30.96	1,149.51	18,010.49
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	615.03	3,372.84	8,077.16
111-1-451200-54301-0000	SPECIAL EVENTS	32,200.00	20,470.00	0.00	0.00	20,470.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	580.00	1,243.25	12,452.75
111-1-451200-54305-0000	YOUTH OFFICALS/INSTRUCTORS	29,557.00	29,557.00	1,646.01	4,813.01	24,743.99
111-1-480000-52003-0000	COPIER CHARGES	2,600.00	2,600.00	100.91	268.05	2,331.95
111-1-480000-57005-0000	ACCRUED VACATION SICK	1,000.00	1,000.00	0.00	0.00	1,000.00
111-1-480000-57008-0000	BANK CHARGES	2,800.00	2,800.00	492.47	1,384.90	1,415.10
111-1-495000-58501-0000	CA - GENERAL FUND	973.00	973.00	81.08	324.32	648.68
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	25.00	50.00
111-1-495000-58710-0000	CA - INSURANCE FUND	103.00	103.00	8.58	34.32	68.68
111-1-495000-58720-0000	CA - MIS FUN	27.00	27.00	2.25	9.00	18.00
	Expense Total:	249,194.02	249,194.02	6,055.28	30,080.82	219,113.20
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	4,446.28	9,047.66	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.14	0.32	49.68
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,266.00	1,266.00	100.00	520.00	746.00
	Revenue Total:	1,316.00	1,316.00	100.14	520.32	795.68
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,300.00	1,300.00	0.00	216.50	1,083.50
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.05	0.07	-0.07
	Expense Total:	1,300.00	1,300.00	0.05	216.57	1,083.43
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	100.09	303.75	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	39,460.73	177,932.91	307,317.09
113-1-319001-45401-0000	INTEREST REVENUES	4,857.00	4,857.00	45.59	141.94	4,715.06
	Revenue Total:	490,107.00	490,107.00	39,506.32	178,074.85	312,032.15
Expense						
113-1-442200-51021-0000	LONGEVITY	0.00	0.00	0.00	225.34	-225.34
113-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
113-1-458100-51001-0000	REGULAR	44,262.40	44,262.40	2,036.57	8,150.00	36,112.40
113-1-458100-51020-0000	OVERTIME	25.65	25.65	0.00	0.00	25.65
113-1-458100-51021-0000	LONGEVITY	360.00	360.00	0.00	195.00	165.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	646.16	553.84
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	180.00	405.00
113-1-458100-51201-0000	FICA	2,878.85	2,878.85	135.37	534.87	2,343.98
113-1-458100-51202-0000	MEDICARE	673.28	673.28	31.66	125.09	548.19
113-1-458100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
113-1-458100-51204-0000	WORKERS COMPENSATION	655.84	655.84	54.65	218.60	437.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
113-1-458100-51205-0000	UNEMPLOYMENT	63.18	63.18	34.93	34.93	28.25
113-1-458100-51301-0000	TMRS	5,345.60	5,345.60	253.27	978.17	4,367.43
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	122.29	359.46	390.54
113-1-458100-54101-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,500.00	14,500.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	1,800.00	8,200.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	540.00	960.00
113-1-458100-54211-0000	ADVERTISING	55,000.00	55,000.00	2,015.00	12,530.52	42,469.48
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
113-1-458100-54301-0000	SPECIAL EVENTS	15,500.00	15,500.00	0.00	0.00	15,500.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	18.93	28.84	-28.84
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	32,666.68	65,333.32
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	67,666.68	135,333.32
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	Expense Total:	521,382.80	521,382.80	34,753.63	147,424.66	373,958.14
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	4,752.69	30,650.19	

Fund: 114 - VENUE MANAGEMENT FUND

Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,198.00	1,198.00	24.00	24.00	1,174.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,495.00	24,495.00	1,000.00	8,225.00	16,270.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	39,319.00	39,319.00	520.00	7,200.00	32,119.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	0.00	500.00	3,944.00
114-1-319033-45307-0000	TICKET SALES	46,561.00	46,561.00	0.00	54.12	46,506.88
	Revenue Total:	116,017.00	116,017.00	1,544.00	16,003.12	100,013.88

Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,478.40	26,478.40	3,404.55	13,641.63	12,836.77
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
114-1-457100-51021-0000	LONGEVITY	318.00	318.00	0.00	408.00	-90.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	646.16	553.84
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	180.00	405.00
114-1-457100-51201-0000	FICA	1,772.05	1,772.05	236.79	956.79	815.26
114-1-457100-51202-0000	MEDICARE	414.43	414.43	55.38	223.76	190.67
114-1-457100-51203-0000	HEALTH INSURANCE	6,067.00	6,067.00	505.58	2,022.32	4,044.68
114-1-457100-51204-0000	WORKERS COMPENSATION	612.79	612.79	51.07	204.28	408.51
114-1-457100-51205-0000	STATE UNEMPLOYMENT	31.59	31.59	61.99	61.99	-30.40
114-1-457100-51301-0000	TMRS	3,290.43	3,290.43	449.43	1,771.22	1,519.21
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	13.78	236.22
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	634.79	1,865.21
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	19.73	2,332.48	7,667.52
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	34.95	979.42	5,020.58
114-1-457100-54001-0000	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	2,403.83	8,185.22	-8,185.22
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
114-1-457100-54105-0000	MARKETING	5,500.00	5,500.00	220.00	220.00	5,280.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	965.00	1,185.83	814.17
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	3,650.40	21,349.60
114-1-457100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
114-1-457100-54301-0000	SPECIAL EVENTS	75,000.00	75,000.00	0.00	12,277.94	62,722.06
114-1-480000-52003-0000	COPIER CHARGES	1,000.00	1,000.00	100.91	337.41	662.59
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	323.86	938.77	-938.77
114-1-495000-58501-0000	CA - GENERAL FUND	4,129.00	4,129.00	344.08	1,376.32	2,752.68
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	102.68	205.32
114-1-495000-58710-0000	CA - INSURANCE FUND	260.00	260.00	21.67	86.68	173.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-495000-58720-0000	CA - MIS FUN	1,750.00	1,750.00	145.83	583.32	1,166.68
Expense Total:		200,266.69	200,266.69	9,576.86	53,021.19	147,245.50
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):		-84,249.69	-84,249.69	-8,032.86	-37,018.07	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	-150.00	150.00
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.62	0.77	-0.77
Revenue Total:		0.00	0.00	0.62	-149.23	149.23
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	300.00	1,049.00	-1,049.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.16	0.32	-0.32
Expense Total:		0.00	0.00	300.16	1,049.32	-1,049.32
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	-299.54	-1,198.55	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.04	0.06	-0.06
Expense Total:		0.00	0.00	0.04	0.06	-0.06
Fund: 124 - FIRE HAZMAT GRANT Total:		0.00	0.00	0.04	0.06	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	1,921,617.54	4,318,123.73	891,236.27
140-1-311002-41102-0000	DELINQUENT TAXES	68,517.00	68,517.00	10,238.24	24,159.06	44,357.94
140-1-319001-45401-0000	INTEREST REVENUES	22,102.00	22,102.00	377.08	974.11	21,127.89
140-1-323001-46100-0000	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	492,055.00	984,110.00
Revenue Total:		6,776,144.00	6,776,144.00	2,055,246.61	4,835,311.90	1,940,832.10
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	0.00	188,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	0.00	481,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	0.00	1,875,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
140-1-471200-56206-0000	2013 CO INTEREST	12,282.00	12,282.00	0.00	0.00	12,282.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	0.00	56,135.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	0.00	86,652.00
140-1-471200-56410-0000	2015 GO - INTEREST	120,915.00	120,915.00	0.00	0.00	120,915.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	0.00	17,760.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	0.00	145,625.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	0.00	792,156.00
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	2,200.00	2,200.00	3,900.00
140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	73.28	108.21	341.79
140-1-491000-58001-0000	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	39,436.32	78,872.68
Expense Total:		6,811,884.00	6,811,884.00	12,132.36	41,744.53	6,770,139.47
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):		-35,740.00	-35,740.00	2,043,114.25	4,793,567.37	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	0.00	41,774.00
160-1-319001-45401-0000	INTEREST REVENUES	49,234.00	49,234.00	738.90	9,228.13	40,005.87
160-1-323001-46001-0000	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	773,999.32	1,547,998.68
160-1-323001-46008-0000	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	67,666.68	135,333.32
Revenue Total:		2,616,006.00	2,616,006.00	211,155.40	850,894.13	1,765,111.87
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	67,752.73	302,002.79	-302,002.79
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	35,914.54	-35,914.54

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160-1-422200-55003-0000	BUILDING IMPROVEMENTS	48,500.00	48,500.00	0.00	0.00	48,500.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	43,678.43	1,147,925.96	852,074.04
160-1-431200-55002-0000	IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00
160-1-431600-55102-0000	STREETS	0.00	0.00	576,349.15	1,897,600.25	-1,897,600.25
160-1-443200-55201-0000	EQUIPMENT PURCHASES	7,600.00	7,600.00	4,293.60	6,678.00	922.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	60,898.00	60,898.00	57,772.00	57,772.00	3,126.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	0.00	4,118.64	-4,118.64
160-1-457100-55003-0000	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	0.00	160,000.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	3,360.00	12,249.13	-12,249.13
160-1-480000-55002-0000	IMPROVEMENTS	43,000.00	43,000.00	0.00	0.00	43,000.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	25,205.33	4,794.67
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	115.35	195.48	804.52
	Expense Total:	2,525,998.00	2,525,998.00	753,321.26	3,489,662.12	-963,664.12
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	90,008.00	-542,165.86	-2,638,767.99	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	79.94	9,920.06
	Revenue Total:	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	609,968.61	944,275.04	-944,275.04
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	18.51	27.23	372.77
	Expense Total:	400.00	400.00	609,987.12	944,302.27	-943,902.27
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-609,987.12	-944,222.33	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	275.00	275.00	3.41	10.97	264.03
	Revenue Total:	275.00	275.00	3.41	10.97	264.03
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	1.38	2.12	12.88
	Expense Total:	15.00	15.00	1.38	2.12	12.88
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	2.03	8.85	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	49.96	256.83	9,743.17
	Revenue Total:	10,000.00	10,000.00	49.96	256.83	9,743.17
	Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	49.96	256.83	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	10,000.00	49,388.10	-49,388.10
	Revenue Total:	0.00	0.00	10,000.00	49,388.10	-49,388.10
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	200.00	1,200.00	-1,200.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	25,863.75	-25,863.75
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	48,481.82	-48,481.82
	Expense Total:	0.00	0.00	200.00	75,545.57	-75,545.57
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	9,800.00	-26,157.47	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	4,000.00	4,000.00	-4,000.00
	Revenue Total:	0.00	0.00	4,000.00	4,000.00	-4,000.00
	Fund: 172 - MINOR GRANTS FUND Total:	0.00	0.00	4,000.00	4,000.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	1,614.70	1,614.70	6,872.30

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200-2-318003-44302-0000	187,446.00	187,446.00	23,502.46	102,737.05	84,708.95
200-2-318003-44304-0000	67,507.00	67,507.00	0.00	0.00	67,507.00
200-2-318003-44305-0000	41,970.00	41,970.00	1.51	49.89	41,920.11
200-2-318003-44306-0000	0.00	0.00	0.00	5.00	-5.00
200-2-318003-44312-0000	1,236.00	1,236.00	250.00	500.00	736.00
200-2-318003-44317-0000	0.00	-435,250.00	0.00	0.00	-435,250.00
200-2-318003-45103-0000	105,000.00	105,000.00	0.00	0.00	105,000.00
200-2-318004-42302-0000	0.00	0.00	50.00	50.00	-50.00
200-2-318004-42303-0000	5,000.00	5,000.00	0.00	1,600.00	3,400.00
200-2-318004-44307-0000	2,493.00	2,493.00	0.00	0.00	2,493.00
200-2-318004-44309-0000	35,666.00	35,666.00	1,583.97	7,006.78	28,659.22
200-2-318004-44310-0000	37,427.00	37,427.00	-4.23	27.20	37,399.80
200-2-318004-44318-0000	5,787.00	5,787.00	592.55	837.02	4,949.98
200-2-318004-45106-0000	126,360.00	126,360.00	10,530.00	42,120.00	84,240.00
200-2-318004-45201-0000	400,000.00	400,000.00	51,408.14	142,925.02	257,074.98
200-2-319003-45101-0000	7,035,000.00	7,035,000.00	554,096.42	2,239,882.32	4,795,117.68
200-2-319004-45104-0000	6,314,917.00	6,314,917.00	516,487.44	2,026,828.06	4,288,088.94
200-2-319004-45105-0000	0.00	0.00	6.71	81.64	-81.64
200-2-320003-45401-0000	35,000.00	35,000.00	10.56	33.13	34,966.87
200-2-320003-45601-0000	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
Revenue Total:	14,455,296.00	14,020,046.00	1,163,880.23	4,581,297.81	9,438,748.19
Expense					
200-2-436100-51001-0000	76,752.00	76,752.00	5,839.20	23,474.11	53,277.89
200-2-436100-51020-0000	307.50	307.50	196.22	464.00	-156.50
200-2-436100-51021-0000	2,248.00	2,248.00	0.00	804.00	1,444.00
200-2-436100-51101-0000	600.00	600.00	92.32	369.28	230.72
200-2-436100-51102-0000	0.00	0.00	46.16	138.48	-138.48
200-2-436100-51117-0000	780.00	780.00	60.00	240.00	540.00
200-2-436100-51201-0000	5,002.63	5,002.63	357.89	1,492.44	3,510.19
200-2-436100-51202-0000	1,169.97	1,169.97	83.70	349.05	820.92
200-2-436100-51203-0000	24,266.00	24,266.00	2,022.17	8,088.68	16,177.32
200-2-436100-51204-0000	1,090.18	1,090.18	90.85	363.40	726.78
200-2-436100-51205-0000	126.36	126.36	99.74	99.74	26.62
200-2-436100-51301-0000	9,287.98	9,287.98	723.13	2,889.40	6,398.58
200-2-436100-52001-0000	500.00	500.00	0.00	274.97	225.03
200-2-436100-52002-0000	7,000.00	7,000.00	0.00	111.78	6,888.22
200-2-436100-52201-0000	698.26	698.26	0.00	0.00	698.26
200-2-436100-52305-0000	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-53402-0000	0.00	0.00	102.94	1,242.75	-1,242.75
200-2-436100-54001-0000	950.00	950.00	0.02	320.96	629.04
200-2-436100-54002-0000	35,000.00	35,000.00	3,615.48	10,068.03	24,931.97
200-2-436100-54214-0000	0.00	0.00	0.00	100.00	-100.00
200-2-436200-51001-0000	390,061.00	390,061.00	22,565.26	99,196.69	290,864.31
200-2-436200-51020-0000	17,804.00	17,804.00	5,360.67	14,607.77	3,196.23
200-2-436200-51021-0000	3,792.00	3,792.00	0.00	3,564.00	228.00
200-2-436200-51101-0000	3,000.00	3,000.00	138.48	646.22	2,353.78
200-2-436200-51117-0000	780.00	780.00	0.00	60.00	720.00
200-2-436200-51201-0000	25,757.00	25,757.00	1,626.56	7,540.40	18,216.60
200-2-436200-51202-0000	6,024.00	6,024.00	380.41	1,763.48	4,260.52
200-2-436200-51203-0000	109,199.00	109,199.00	8,088.75	32,355.00	76,844.00
200-2-436200-51204-0000	11,401.00	11,401.00	885.13	3,540.52	7,860.48
200-2-436200-51205-0000	631.80	631.80	449.03	555.40	76.40
200-2-436200-51301-0000	46,685.00	46,685.00	3,255.45	14,442.15	32,242.85
200-2-436200-52001-0000	538.00	538.00	129.94	312.22	225.78
200-2-436200-52002-0000	2,302.00	2,302.00	0.00	9.75	2,292.25
200-2-436200-52101-0000	956.00	956.00	0.00	1,614.50	-658.50
200-2-436200-52104-0000	6,278.00	3,653.00	0.00	1,426.72	2,226.28
200-2-436200-52105-0000	14,107.00	14,107.00	2,033.98	4,065.64	10,041.36

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200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	26,035.65	80,277.60	240,672.40
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	847.44	2,101.40	-611.40
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	372.77	1,179.23
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	246.07	960.28	2,939.72
200-2-436200-52301-0000	SAFETY SUPPLIES	2,135.00	2,135.00	176.88	399.10	1,735.90
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	379.02	1,103.82	4,132.18
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	1,500.00	1,500.00	0.00	239.07	1,260.93
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	0.00	50.00	20,090.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,410.00	1,410.00	34.95	846.66	563.34
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	259.00	259.00	241.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	33,825.00	33,825.00	26.78	17,209.32	16,615.68
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	7,000.00	7,000.00	85.14	1,633.46	5,366.54
200-2-436200-54002-0000	UTILITY CHARGES	325,000.00	325,000.00	22,727.73	143,491.25	181,508.75
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	0.00	525.00	736.00
200-2-436200-54208-0000	LABORATORY WORK	51,471.00	51,471.00	1,146.00	3,129.88	48,341.12
200-2-436200-54212-0000	PRINTING	850.00	850.00	0.00	0.00	850.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	100.00	5,502.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	72,818.50	218,455.50	830,930.50
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	27,557.60	27,557.60	-1,557.60
200-2-436300-51001-0000	REGULAR SALARIES	562,434.08	562,434.08	47,898.09	198,159.30	364,274.78
200-2-436300-51020-0000	OVERTIME	59,909.10	59,909.10	7,079.16	33,251.62	26,657.48
200-2-436300-51021-0000	LONGEVITY	4,814.00	4,814.00	0.00	5,849.00	-1,035.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	184.64	415.36
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	360.00	1,770.00
200-2-436300-51201-0000	FICA	39,053.19	39,053.19	3,149.31	13,740.74	25,312.45
200-2-436300-51202-0000	MEDICARE	9,133.41	9,133.41	736.53	3,213.55	5,919.86
200-2-436300-51203-0000	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	68,754.32	137,508.68
200-2-436300-51204-0000	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	5,659.28	11,318.65
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,105.65	1,105.65	881.81	1,063.48	42.17
200-2-436300-51301-0000	TMRS	72,516.11	72,516.11	6,393.17	26,894.75	45,621.36
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	476.50	-176.50
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	2,432.44	4,294.34	10,705.66
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	517.39	10,691.69	1,234.31
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	32,000.00	32,000.00	3,733.41	12,864.95	19,135.05
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	343.91	-247.91
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	0.00	6.00	4,592.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	2,639.00	9,426.15	15,573.85
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	0.00	4,484.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	7,047.92	952.08
200-2-436300-53211-0000	METERS & SETTINGS	81,696.00	516,946.00	52,061.48	68,549.75	448,396.25
200-2-436300-53306-0000	WATER MAINS	390,598.20	390,598.20	118,926.55	244,856.64	145,741.56
200-2-436300-53306-0001	UTILITY TAPS	0.00	0.00	38,209.80	140,765.80	-140,765.80
200-2-436300-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	86.01	339.71	1,060.29
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	601.00	3,384.00
200-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	11.75	-11.75
200-2-437200-51001-0000	REGULAR SALARIES	392,444.00	392,444.00	26,838.30	107,100.14	285,343.86
200-2-437200-51020-0000	OVERTIME	60,093.45	60,093.45	3,755.36	16,833.57	43,259.88
200-2-437200-51021-0000	LONGEVITY	15,190.00	15,190.00	0.00	13,225.00	1,965.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	369.20	830.80
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	600.00	180.00
200-2-437200-51201-0000	FICA	29,121.86	29,121.86	1,797.99	8,153.90	20,967.96

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437200-51202-0000	MEDICARE	6,810.76	6,810.76	420.50	1,906.96	4,903.80
200-2-437200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	44,488.32	88,976.68
200-2-437200-51204-0000	WORKERS COMPENSATION	9,011.87	9,011.87	750.99	3,003.96	6,007.91
200-2-437200-51205-0000	STATE UNEMPLOYMENT	663.39	663.39	493.37	606.11	57.28
200-2-437200-51301-0000	TMRS	54,075.07	54,075.07	3,576.98	15,647.31	38,427.76
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	74.00	-74.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	4,881.74	11,612.25	3,387.75
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	5,308.97	5,686.03
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	14,000.00	14,000.00	1,235.80	5,580.24	8,419.76
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	2,432.50	2,599.55	2,363.45
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00	13,000.00	1,107.65	2,067.98	10,932.02
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	97,750.09	97,750.09	6,518.28	16,541.73	81,208.36
200-2-437200-53311-0000	LIFT STATIONS	22,490.00	22,490.00	0.00	475.00	22,015.00
200-2-437200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	411.60	1,391.37	2,608.63
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,750.75	11,187.62	23,812.38
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	329.99	2,304.74	495.26
200-2-437300-51001-0000	REGULAR SALARIES	518,606.40	518,606.40	41,331.91	164,634.70	353,971.70
200-2-437300-51020-0000	OVERTIME	42,624.84	42,624.84	4,356.86	12,692.27	29,932.57
200-2-437300-51021-0000	LONGEVITY	12,838.00	12,838.00	0.00	13,894.00	-1,056.00
200-2-437300-51101-0000	CERTIFICATION PAY	6,600.00	6,600.00	553.86	2,215.44	4,384.56
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00	1,644.00	180.00	480.00	1,164.00
200-2-437300-51201-0000	FICA	36,103.42	36,103.42	2,713.12	11,415.66	24,687.76
200-2-437300-51202-0000	MEDICARE	8,443.54	8,443.54	634.52	2,669.79	5,773.75
200-2-437300-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	48,532.68	97,065.32
200-2-437300-51204-0000	WORKERS COMPENSATION	11,111.47	11,111.47	925.96	3,703.84	7,407.63
200-2-437300-51205-0000	STATE UNEMPLOYMENT	758.16	758.16	742.76	742.76	15.40
200-2-437300-51301-0000	TMRS	67,038.81	67,038.81	5,385.03	21,978.10	45,060.71
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	356.29	733.07	-133.07
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	60.00	211.00	389.00
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	59.57	541.72	1,108.28
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,720.00	11,720.00	130.00	377.48	11,342.52
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	861.56	8,038.53	6,961.47
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,650.40	55,650.40	9,288.00	9,288.00	46,362.40
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	267.87	4,052.78	2,247.22
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	5,509.17	12,890.83
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,000.00	5,000.00	264.27	843.39	4,156.61
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	113.46	2,186.54
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	1,737.30	13,230.65	56,769.35
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	74.97	74.97	5,925.03
200-2-437300-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	0.00	186.31	2,813.69
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	82.58	2,557.57	3,942.43
200-2-437300-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	105.45	1,645.80	2,654.20
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	32,147.97	115,822.29	234,177.71
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	6,179.80	6,320.20
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	0.00	2,716.50	9,683.50
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	100.00	4,400.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	0.00	37,403.32	7,055.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	995,000.00	995,000.00	0.00	0.00	995,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	0.00	370,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	0.00	262,583.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	0.00	724,962.50
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	250.00	250.00	-250.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	750.68	2,181.58	5,318.42
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	0.00	188.13	61.87
200-2-480000-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,061.34	4,826.13	8,673.87
200-2-480000-54226-0000	INSURANCE EXPENSE	75,000.00	75,000.00	0.00	74,869.24	130.76
200-2-480000-57002-0000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	26,000.00	26,000.00	0.00	14,036.29	11,963.71
200-2-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	6,816.19	13,117.71	6,882.29
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	1,300,000.00	1,300,000.00	58,484.77	233,939.08	1,066,060.92
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	492,055.00	984,110.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	169,622.32	339,244.68
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	122,137.00	244,274.00
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	53,074.68	106,149.32
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	71,023.68	142,047.32
200-2-495000-58710-0000	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	33,226.00	66,452.00
200-2-495000-58720-0000	CA - MIS FUN	87,361.00	87,361.00	7,280.08	29,120.32	58,240.68
200-2-495000-58900-0000	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	187,841.00	375,682.00
	Expense Total:	14,254,657.13	14,687,282.13	1,054,015.13	3,857,881.16	10,829,400.97
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	-667,236.13	109,865.10	723,416.65	
Fund: 210 - WATER IMPACT FEES						
Expense						
210-2-480000-57008-0000	BANK CHARGES	0.00	0.00	217.72	217.72	-217.72
	Expense Total:	0.00	0.00	217.72	217.72	-217.72
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	217.72	217.72	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	160,000.00	160,000.00	2,643.90	11,412.35	148,587.65
216-2-323001-46100-0000	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	148,883.00	297,766.00
	Revenue Total:	606,649.00	606,649.00	39,864.65	160,295.35	446,353.65
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	49,849.00	52,746.49	-52,746.49
216-2-436200-55002-0000	IMPROVEMENTS	250,000.00	252,625.00	8,125.00	13,653.00	238,972.00
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,388.43	-1,388.43
216-2-436300-55105-0000	WATER MAINS	30,670.00	30,670.00	0.00	5,153.94	25,516.06
216-2-436300-55201-0000	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	39,999.79	65,979.21
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	479.78	736.36	-736.36
	Expense Total:	446,649.00	449,274.00	58,453.78	113,678.01	335,595.99
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	157,375.00	-18,589.13	46,617.34	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	7,950.00	7,950.00	48.46	249.14	7,700.86
	Revenue Total:	7,950.00	7,950.00	48.46	249.14	7,700.86
Expense						
217-2-437300-55012-0000	CONSTRUCTION	0.00	0.00	49,984.00	49,984.00	-49,984.00
	Expense Total:	0.00	0.00	49,984.00	49,984.00	-49,984.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	7,950.00	7,950.00	-49,935.54	-49,734.86	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	925.00	925.00	0.00	0.00	925.00
300-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	329.71	1,213.91	15,786.09
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	213,072.32	426,144.68
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	2,025.27	6,075.73
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	12,226.80	35,869.20
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	465.32	930.68
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	5,676.74	-5,676.74
	Revenue Total:	720,583.00	720,583.00	4,656.84	234,680.36	485,902.64
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	18,908.80	42,555.20
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	366.00	-72.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
300-2-438100-51201-0000	FICA	3,901.54	3,901.54	298.82	1,217.97	2,683.57
300-2-438100-51202-0000	MEDICARE	912.46	912.46	69.88	284.83	627.63
300-2-438100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
300-2-438100-51204-0000	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	374.40	748.79
300-2-438100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	77.08	77.08	49.28
300-2-438100-51301-0000	TMRS	7,244.59	7,244.59	558.80	2,225.80	5,018.79
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	9.63	190.37
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	16,470.00	16,470.00	1,244.42	11,734.42	4,735.58
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
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	15,000.00	15,000.00	103.25	343.97	14,656.03
300-2-438100-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	80.41	611.00	1,189.00
300-2-438100-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,164.07	4,034.27	9,465.73
300-2-438100-54105-0000	MARKETING	18,950.00	18,950.00	0.00	0.00	18,950.00
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	275.00	275.00	190.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	8,050.44	-8,050.44
300-2-438100-54410-0000	PERMITS/FEES	1,376.00	1,376.00	200.00	200.00	1,176.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	138.98	416.48	-416.48
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	20.82	29.37	-29.37
300-2-491000-58127-0000	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	500,000.00	1,000,000.00
	Expense Total:	1,672,234.14	1,672,234.14	135,153.41	553,563.78	1,118,670.36
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-130,496.57	-318,883.42	
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	Revenue Total:	0.00	0.00	0.00	200,000.00	-200,000.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	200,000.00	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	95,850.00	95,850.00	828.69	2,577.08	93,272.92
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	500,000.00	1,000,000.00
	Revenue Total:	1,595,850.00	1,595,850.00	125,828.69	502,577.08	1,093,272.92
Expense						
360-2-438100-55012-0000	CONSTRUCTION	2,212,038.00	2,212,038.00	0.00	0.00	2,212,038.00
360-2-438100-55017-0000	CAP PROJETS / MAINT & REPAIRS	6,114.00	6,114.00	0.00	0.00	6,114.00
360-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	338.58	518.94	1,981.06
	Expense Total:	2,220,652.00	2,220,652.00	338.58	518.94	2,220,133.06
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	125,490.11	502,058.14	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	400,000.00	400,000.00	35,765.32	121,983.13	278,016.87
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	190.00	834.24	1,665.76
362-2-319001-44320-0000	AIRPORT - OIL	4,000.00	4,000.00	190.74	847.07	3,152.93
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	150.00	150.00	0.00	48.75	101.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
362-2-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	24.95	95.04	2,904.96
	Revenue Total:	409,650.00	409,650.00	36,171.01	123,808.23	285,841.77
	Expense					
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	48,192.95	71,330.80	-71,330.80
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	1,828.30	-1,828.30
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	0.00	0.00	0.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	66.89	120.89	-120.89
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,262.11	4,141.07	-4,141.07
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	10.63	16.14	-16.14
	Expense Total:	0.00	0.00	49,532.58	77,437.20	-77,437.20
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	-13,361.57	46,371.03	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	-12.75	12.75
400-2-319005-44510-0000	GREENS FEES	81,514.00	81,514.00	4,748.97	31,273.04	50,240.96
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	86.18	768.74	9,072.26
400-2-319007-45309-0000	MERCHANDISE SALES	5,590.00	5,590.00	330.36	1,554.24	4,035.76
400-2-319008-45511-0000	CART RENTALS	45,000.00	45,000.00	3,307.37	20,201.96	24,798.04
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	1,322.83	8,302.50	41,340.50
	Revenue Total:	191,588.00	191,588.00	9,795.71	62,087.73	129,500.27
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,526.00	111,526.00	8,145.01	32,890.73	78,635.27
400-2-451250-51020-0000	OVERTIME	5,481.50	5,481.50	499.04	2,111.31	3,370.19
400-2-451250-51021-0000	LONGEVITY	6,656.00	6,656.00	0.00	6,184.00	472.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	184.64	415.36
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	240.00	540.00
400-2-451250-51201-0000	FICA	7,752.70	7,752.70	539.84	2,537.15	5,215.55
400-2-451250-51202-0000	MEDICARE	1,813.13	1,813.13	126.25	593.36	1,219.77
400-2-451250-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
400-2-451250-51204-0000	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	1,000.88	2,001.76
400-2-451250-51205-0000	STATE UNEMPLOYMENT	357.16	357.16	140.00	275.77	81.39
400-2-451250-51301-0000	TMRS	11,646.68	11,646.68	741.19	3,483.27	8,163.41
400-2-451250-52001-0000	OFFICE SUPPLIES	350.00	350.00	20.00	20.00	330.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	500.00	500.00	12.37	42.99	457.01
400-2-451250-52104-0000	WEARING APPAREL	450.00	450.00	0.00	0.00	450.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	9,600.00	9,600.00	0.00	1,570.00	8,030.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	27.16	339.86	160.14
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	750.00	750.00	0.00	226.49	523.51
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	842.85	2,137.24	12,862.76
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	207.90	207.90	3,292.10
400-2-451250-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	19.95	180.05
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	1,050.60	449.40
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
400-2-451250-54001-0000	TELEPHONE CHARGES	750.00	750.00	0.01	257.08	492.92
400-2-451250-54002-0000	UTILITY CHARGES	10,000.00	10,000.00	794.08	2,740.17	7,259.83
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	128.07	656.93
400-2-451250-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,220.18	-220.18
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	9,000.00	22,000.00
400-2-480000-52003-0000	COPIER CHARGES	1,235.00	1,235.00	128.38	383.20	851.80
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,600.00	1,600.00	0.00	0.00	1,600.00
400-2-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	246,068.81	246,068.81	15,841.54	74,889.16	171,179.65
	Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	-6,045.83	-12,801.43	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,500.00	87,500.00	2,954.05	13,039.27	74,460.73
500-2-319001-45401-0000	INTEREST REVENUES	22,500.00	22,500.00	123.86	420.46	22,079.54
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	6,937.01	26,968.51	49,919.49
500-2-319020-45107-0000	COLLECTION CHARGES	4,250,000.00	4,250,000.00	372,400.53	1,448,917.20	2,801,082.80
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	26,492.67	118,331.74	261,668.26
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	0.00	0.00	15,757.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	147,850.00	147,850.00	0.00	45,699.44	102,150.56
	Revenue Total:	4,980,495.00	4,980,495.00	408,908.12	1,653,376.62	3,327,118.38
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,651,056.00	0.00	1,100,040.85	3,551,015.15
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	192.99	771.68	1,628.32
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	8,555.00	15,945.00
500-2-442200-51001-0000	REGULAR SALARIES	141,215.36	141,215.36	7,888.20	34,746.61	106,468.75
500-2-442200-51021-0000	LONGEVITY	3,242.00	3,242.00	0.00	2,832.00	410.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	369.20	830.80
500-2-442200-51201-0000	FICA	9,030.76	9,030.76	483.76	2,368.64	6,662.12
500-2-442200-51202-0000	MEDICARE	2,112.03	2,112.03	113.13	553.94	1,558.09
500-2-442200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	4,044.32	8,088.68
500-2-442200-51204-0000	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	1,040.96	2,081.93
500-2-442200-51205-0000	STATE UNEMPLOYMENT	505.44	505.44	127.68	152.29	353.15
500-2-442200-51301-0000	TMRS	16,768.80	16,768.80	925.72	4,347.84	12,420.96
500-2-442200-52104-0000	WEARING APPAREL	1,854.00	1,854.00	439.96	439.96	1,414.04
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,050.00	5,050.00	268.00	1,691.98	3,358.02
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	909.47	2,054.42	7,614.38
500-2-442200-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	411.51	88.49
500-2-442200-55201-0000	EQUIPMENT PURCHASES	710.00	710.00	0.00	0.00	710.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	40,000.00	40,000.00	0.00	0.00	40,000.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.00	53,692.00	0.00	40,392.13	13,299.87
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	300.00	300.00	0.00	451.91	-151.91
500-2-480000-57007-0000	COMMUNITY SERVICES	38,000.00	38,000.00	3,800.00	11,399.12	26,600.88
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	2,647.47	5,095.23	4,904.77
500-2-491000-58001-0000	XFR - GENERAL FUND	437,000.00	437,000.00	40,815.58	231,811.51	205,188.49
500-2-495000-58501-0000	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	13,388.68	26,777.32
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	934.32	1,868.68
500-2-495000-58710-0000	CA - INSURANCE FUND	521.00	521.00	43.42	173.68	347.32
500-2-495000-58720-0000	CA - MIS FUN	6,632.00	6,632.00	552.67	2,210.68	4,421.32
500-2-495000-58900-0000	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	35,053.32	70,106.68
	Expense Total:	5,527,391.08	5,619,343.08	72,915.75	1,505,331.78	4,114,011.30
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	335,992.37	148,044.84	
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	207,300.96	414,602.04
601-2-324001-46506-0000	CA - RECREATION FUND	75.00	75.00	6.25	25.00	50.00
601-2-324001-46509-0000	CA - VENUE MGMT FUND	308.00	308.00	25.67	102.68	205.32
601-2-324001-46611-0000	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	71,023.68	142,047.32
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	934.32	1,868.68
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	29,601.32	59,202.68
601-2-324009-46906-0000	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	4,483.32	8,966.68
	Revenue Total:	940,414.00	940,414.00	78,367.82	313,471.28	626,942.72
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	272,791.82	272,791.82	18,993.00	82,317.18	190,474.64
601-2-461100-51020-0000	OVERTIME	11,286.02	11,286.02	1,034.63	6,706.91	4,579.11
601-2-461100-51021-0000	LONGEVITY	5,780.00	5,780.00	106.00	6,318.00	-538.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	369.28	830.72
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	240.00	540.00
601-2-461100-51201-0000	FICA	18,093.95	18,093.95	1,438.79	5,880.27	12,213.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-51202-0000	MEDICARE	4,231.65	4,231.65	336.49	1,375.22	2,856.43
601-2-461100-51203-0000	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	34,377.32	68,754.68
601-2-461100-51204-0000	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	2,746.60	5,493.25
601-2-461100-51205-0000	STATE UNEMPLOYMENT	600.21	600.21	395.56	395.56	204.65
601-2-461100-51301-0000	TMRS	32,141.06	32,141.06	2,754.09	10,914.66	21,226.40
601-2-461100-51401-0000	CONTRA - SALARIES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	7.98	92.02
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	12.99	38.97	-13.97
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,859.57	5,622.07	16,377.93
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	0.00	179.98	3,820.02
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	84.97	325.93	1,174.07
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	254.90	971.38	2,478.62
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	70.13	283.66	816.34
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	240.00	1,515.00	7,585.00
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	546.01	5,220.36	27,779.64
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	158.16	6,081.87	-1,081.87
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	1,113.59	5,218.82	24,781.18
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	104.85	645.15
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	277.11	1,542.01	957.99
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	34.95	299.15	2,200.85
601-2-461100-53506-0000	FIRE STATION 3	2,800.00	2,800.00	3,286.06	15,036.80	-12,236.80
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	177.56	292.05	2,207.95
601-2-461100-53601-0000	ANNEX	3,000.00	3,000.00	102.70	714.00	2,286.00
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	178.98	6,029.15	-29.15
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
601-2-461100-53701-0000	LIBRARY	8,000.00	8,000.00	34.95	1,639.70	6,360.30
601-2-461100-53703-0000	REECY DAVIS REC CENTER	17,000.00	17,000.00	363.15	1,875.60	15,124.40
601-2-461100-53704-0000	CIVIC CENTER	10,000.00	10,000.00	39.97	959.73	9,040.27
601-2-461100-53706-0000	SPORTSPARK	15,375.00	15,375.00	302.18	9,805.68	5,569.32
601-2-461100-54001-0000	TELEPHONE CHARGES	3,800.00	3,800.00	270.29	1,306.00	2,494.00
601-2-461100-54002-0000	UTILITY CHARGES	100,100.00	100,100.00	9,326.73	28,322.39	71,777.61
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
601-2-461200-51001-0000	REGULAR SALARIES	154,377.60	154,377.60	11,871.05	47,587.21	106,790.39
601-2-461200-51020-0000	OVERTIME	6,679.80	6,679.80	111.71	1,763.53	4,916.27
601-2-461200-51021-0000	LONGEVITY	2,824.00	2,824.00	0.00	3,144.00	-320.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.64	738.56	1,061.44
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	775.36	1,744.64
601-2-461200-51201-0000	FICA	10,428.49	10,428.49	692.86	3,119.31	7,309.18
601-2-461200-51202-0000	MEDICARE	2,438.92	2,438.92	162.04	729.51	1,709.41
601-2-461200-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	16,177.68	32,355.32
601-2-461200-51204-0000	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	2,377.12	4,754.22
601-2-461200-51205-0000	STATE UNEMPLOYMENT	252.72	252.72	197.78	197.78	54.94
601-2-461200-51301-0000	TMRS	19,364.19	19,364.19	1,433.91	6,119.26	13,244.93
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	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	4,200.00	4,200.00	0.00	1,246.24	2,953.76
601-2-461200-52106-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	342.51	-342.51
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	682.04	1,532.84	1,467.16
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	629.65	4,321.95	7,678.05
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,200.00	5,200.00	434.98	707.18	4,492.82
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-53205-0000	MOTOR VEHICLES	500.00	500.00	14.04	357.47	142.53
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	41.18	493.00	907.00
601-2-461200-54002-0000	UTILITY CHARGES	11,500.00	11,500.00	1,394.37	3,843.43	7,656.57
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	83.94	916.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	31.35	-31.35
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-2,849.51	2,849.51
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	4,436.59	4,436.59	-4,436.59
	Expense Total:	1,040,226.62	1,040,226.62	80,381.14	342,810.44	697,416.18
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	-2,013.32	-29,339.16	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	4,540.39	4,540.39	-4,540.39
602-2-319001-45401-0000	INTEREST REVENUES	3,560.00	3,560.00	0.00	-22.71	3,582.71
602-2-322001-43201-0000	EMPLOYEE PORTION	500,000.00	500,000.00	43,222.72	157,374.07	342,625.93
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	276,104.50	1,108,097.20	2,205,156.80
602-2-322001-43203-0000	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,890.12	115,682.60	230,998.40
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	0.00	38.52	211.48
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	22,830.98	79,331.35	186,648.65
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	496,419.32	992,838.68
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	51,474.32	102,948.68
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	4,240.72	19,759.28
602-2-324001-46501-0000	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	74,083.68	148,167.32
602-2-324001-46506-0000	CA - RECREATION FUND	103.00	103.00	8.58	34.32	68.68
602-2-324001-46509-0000	CA - VENUE MGMT FUND	260.00	260.00	21.67	86.68	173.32
602-2-324001-46611-0000	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	33,226.00	66,452.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	173.68	347.32
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	6,743.68	13,487.32
602-2-324009-46613-0000	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	1,015.68	2,031.32
	Revenue Total:	6,443,497.00	6,443,497.00	541,403.05	2,132,539.50	4,310,957.50
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	6,250.00	11,206.09	13,793.91
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	2,825.00	2,825.00	7,175.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	429,038.91	1,751,977.90	3,610,501.10
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	628.00	8,278.20	41,721.80
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	4,949.28	14,844.16	35,155.84
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	20,000.00	20,000.00	3,123.06	6,773.82	13,226.18
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	52.00	21,610.00	-610.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	450,000.00	450,000.00	26,578.98	421,585.18	28,414.82
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.07	0.07	-0.07
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	144,844.20	148,199.58	-123,199.58
602-2-480000-54101-0000	PROFESSIONAL SERVICES	120,000.00	120,000.00	6,501.37	27,083.14	92,916.86
602-2-480000-54226-0000	PROP INSURANCE EXP	350,000.00	350,000.00	1,583.00	364,045.32	-14,045.32
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	2.71	14.75	160.25
	Expense Total:	6,483,654.00	6,483,654.00	626,376.58	2,778,443.21	3,705,210.79
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	-84,973.53	-645,903.71	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	190,101.60	380,203.40
604-2-324001-46506-0000	CA - RECREATION FUND	27.00	27.00	2.25	9.00	18.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	583.32	1,166.68
604-2-324001-46611-0000	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	29,120.32	58,240.68
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	2,210.68	4,421.32
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	53,426.00	26,713.00
604-2-324009-46906-0000	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	8,107.32	4,053.68
	Revenue Total:	758,375.00	758,375.00	70,889.56	283,558.24	474,816.76
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	430.00	430.00	0.01	145.02	284.98
604-2-441400-54002-0000	UTILITY CHARGES	850.00	850.00	254.61	440.13	409.87
604-2-465100-51001-0000	REGULAR SALARIES	302,190.00	302,190.00	19,391.42	74,735.85	227,454.15
604-2-465100-51020-0000	OVERTIME	8,268.75	8,268.75	592.68	2,931.26	5,337.49
604-2-465100-51021-0000	LONGEVITY	4,654.00	4,654.00	0.00	4,870.00	-216.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	1,107.68	692.32
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	1,107.60	812.40
604-2-465100-51201-0000	FICA	20,011.00	20,011.00	1,213.16	4,993.72	15,017.28
604-2-465100-51202-0000	MEDICARE	4,680.05	4,680.05	283.72	1,167.88	3,512.17
604-2-465100-51203-0000	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	16,479.32	32,958.68
604-2-465100-51204-0000	WORKERS COMPENSATION	778.50	778.50	64.88	259.52	518.98
604-2-465100-51205-0000	STATE UNEMPLOYMENT	126.35	126.35	328.91	411.47	-285.12
604-2-465100-51301-0000	TMRS	37,157.97	37,157.97	2,384.52	9,606.56	27,551.41
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	78.41	71.59
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	125.00	125.00	22.34	58.49	66.51
604-2-465100-53205-0000	MOTOR VEHICLES	400.00	400.00	33.15	132.60	267.40
604-2-465100-53209-0000	HARDWARE/SOFTWARE	509,196.00	509,196.00	8,592.31	-107,962.79	617,158.79
604-2-465100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	699.32	3,016.96	8,983.04
604-2-465100-54101-0000	PROFESSIONAL SERVICES	2,500.00	4,798.87	0.00	3,261.00	1,537.87
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	7,135.72	17,864.28
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	0.00	23,701.13	0.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	12,202.37	13,457.11	36,542.89
	Expense Total:	1,070,950.62	1,070,950.62	52,539.44	61,134.64	1,009,815.98
	Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	18,350.12	222,423.60	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	56.39	289.89	9,710.11
660-2-323001-46001-0000	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	219,392.64	438,785.36
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	20,739.32	41,478.68
	Revenue Total:	730,396.00	730,396.00	60,089.38	240,421.85	489,974.15
Expense						
660-2-421210-55202-0000	VEHICLES	47,708.00	47,708.00	2,471.72	3,749.87	43,958.13
660-2-421230-55202-0000	VEHICLES	116,178.00	116,178.00	2,539.65	3,602.56	112,575.44
660-2-422200-55202-0000	VEHICLES	262,278.00	262,278.00	0.00	53,807.95	208,470.05
660-2-422300-55202-0000	VEHICLES	95,557.00	95,557.00	0.00	0.00	95,557.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	25,639.00	25,639.00	766.74	3,066.96	22,572.04
660-2-431600-55202-0000	VEHICLES	0.00	0.00	1,267.92	5,071.68	-5,071.68
660-2-431700-55202-0000	VEHICLES	13,471.00	13,471.00	1,054.18	4,216.72	9,254.28
660-2-436200-55202-0000	VEHICLES	14,817.00	14,817.00	0.00	0.00	14,817.00
660-2-436300-55202-0000	VEHICLES	23,050.00	23,050.00	0.00	0.00	23,050.00
660-2-437200-55202-0000	VEHICLES	24,351.00	24,351.00	0.00	0.00	24,351.00
660-2-441300-55202-0000	VEHICLES	11,188.00	11,188.00	866.00	3,464.00	7,724.00
660-2-443200-55202-0000	VEHICLES	16,026.00	16,026.00	659.01	2,636.04	13,389.96
660-2-451100-55202-0000	VEHICLES	41,835.00	41,835.00	3,269.37	13,087.18	28,747.82
660-2-461100-55201-0000	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,531.21	6,124.84	13,489.16
660-2-461200-55201-0000	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	2,949.79	5,735.21
	Expense Total:	720,397.00	720,397.00	15,149.56	101,777.59	618,619.41
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	44,939.82	138,644.26	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	37.51	192.86	5,807.14
	Revenue Total:	6,000.00	6,000.00	37.51	192.86	5,807.14
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	200.00	400.00
	Expense Total:	600.00	600.00	50.00	200.00	400.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-12.49	-7.14	

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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	1.61	5.04	-5.04
	Revenue Total:	0.00	0.00	1.61	5.04	-5.04
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.68	1.04	-1.04
	Expense Total:	0.00	0.00	0.68	1.04	-1.04
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	0.93	4.00	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	124,521.10	-124,521.10
	Revenue Total:	0.00	0.00	0.00	124,521.10	-124,521.10
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	124,521.10	-124,521.10
	Expense Total:	0.00	0.00	0.00	124,521.10	-124,521.10
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	24.11	77.59	2,922.41
	Revenue Total:	3,000.00	3,000.00	24.11	77.59	2,922.41
Expense						
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	17,573.95	-17,573.95
810-3-480000-57008-0000	BANK CHARGES	100.00	100.00	10.61	15.69	84.31
	Expense Total:	100.00	100.00	10.61	17,589.64	-17,489.64
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	13.50	-17,512.05	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	22.20	69.70	2,430.30
	Revenue Total:	2,500.00	2,500.00	22.20	69.70	2,430.30
Expense						
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	9.31	14.29	85.71
	Expense Total:	100.00	100.00	9.31	14.29	85.71
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	12.89	55.41	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	290,343.14	328,852.71	140,174.29
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	0.00	0.00	193,907.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	87,704.00	87,704.00	0.00	0.00	87,704.00
820-3-311002-41102-0000	DELINQUENT TAXES	1,000.00	1,000.00	113.34	1,660.17	-660.17
820-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	300.08	913.91	-913.91
	Revenue Total:	751,638.00	751,638.00	290,756.56	331,426.79	420,211.21
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	360.00	3,438.00	21,562.00
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	284,079.68	284,079.68	-149,079.68
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	125.10	192.43	532.57
	Expense Total:	160,725.00	160,725.00	284,564.78	287,710.11	-126,985.11
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	6,191.78	43,716.68	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.00	0.00
	Revenue Total:	0.00	0.00	0.01	0.00	0.00
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	1,121,419.93	3,632,426.55	8,784,828.45
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	69,968.37	263,463.15	444,690.85
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,158,505.71	4,809,474.37	11,850,292.63
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	29,517.27	101,072.30	1,102,136.70
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	73,850.64	142,310.36
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	905,152.03	3,484,867.64	15,755,554.36
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	9.33	-9.33
910-9-000000-49058-4400	REGULATORY CHARGE	3,166,493.00	3,166,493.00	64,200.26	229,076.73	2,937,416.27
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,491.12	49,747.39	98,027.61
910-9-000000-49201-4510	LATE CHARGES	240,969.00	240,969.00	45.77	145.67	240,823.33
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	30.00	-30.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	2,588.35	11,220.82	72,558.18
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	153.00	362.00	68.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	40.00	220.00	1,178.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	712.57	2,937.71	-2,937.71
910-9-000000-49220-4512	RE-READ CHARGES	52.00	52.00	0.00	0.00	52.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00	2,690,834.00	169,572.81	634,543.38	2,056,290.62
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	33,911.02	126,894.90	411,272.10
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	16,104.23	21,171.91	110,744.09
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,371.00	24,371.00	1,782.65	19,073.22	5,297.78
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,585.00	7,585.00	0.00	0.00	7,585.00
910-9-000000-49450-4564	ACCIDENTS	12,688.00	12,688.00	0.00	10,647.13	2,040.87
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	2,169.73	2,830.27
910-9-000000-49460-4564	METER DAMAGE	199.00	199.00	23.24	93.05	105.95
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	5,212.45	3,194.55
910-9-000000-49480-4564	METER BASES	4,277.00	4,277.00	365.56	365.56	3,911.44
910-9-000000-49490-4564	MATERIAL SALES	15,425.00	15,425.00	2,571.78	2,571.78	12,853.22
910-9-000000-49520-4470	ENERGY SALES	5,455,381.00	5,455,381.00	707,308.59	3,471,294.32	1,984,086.68
910-9-000000-49521-4470	RUC REVENUES	730.00	730.00	1.60	1.60	728.40
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	226,630.40	-201,130.40
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	690,023.00	690,023.00	60,958.67	201,262.61	488,760.39
910-9-000000-49560-4571	TCOS REVENUES	426,482.00	426,482.00	13,400.56	64,269.84	362,212.16
910-9-000000-49601-4540	POLE USE REVENUES	50,926.00	50,926.00	0.00	175.00	50,751.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00	0.00	4.65	11.70	-11.70
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,663.00	19,663.00	0.00	0.00	19,663.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	668,683.00	668,683.00	55,723.58	222,894.32	445,788.68
910-9-000000-49754-4994	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	17,469.00	34,938.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	26,040.32	52,080.68
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	30,000.00	30,000.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	94,859.00	94,859.00	3,302.54	9,447.14	85,411.86
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	0.00	62.00
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	0.00	-483.99	483.99
	Revenue Total:	65,117,571.00	65,117,571.00	4,489,165.85	17,750,659.67	47,366,911.33
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	434,110.00	434,110.00	36,829.32	134,967.56	299,142.44
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	7,651.01	21,628.43	33,416.57
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	160.60	3,556.40
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	600.00	375.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	191.68	431.32
910-9-901000-51201-5000	FICA	30,429.00	30,429.00	3,647.74	10,717.84	19,711.16
910-9-901000-51202-5000	MEDICARE	7,119.00	7,119.00	853.10	2,506.59	4,612.41
910-9-901000-51203-5000	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	25,036.68	45,340.32
910-9-901000-51204-5000	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	3,044.32	6,088.68
910-9-901000-51205-5000	UNEMPLOYMENT	1,044.00	1,044.00	729.36	729.36	314.64
910-9-901000-51301-5000	TMRS	56,501.00	56,501.00	7,366.78	21,554.72	34,946.28
910-9-901001-59020-5010	NATURAL GAS	373,121.00	373,121.00	9,912.07	59,059.62	314,061.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901008-59110-5080	GEUS OPERATIONS	24,750.00	24,750.00	1,538.51	6,129.75	18,620.25
910-9-901008-59112-5080	SAFETY	8,750.00	8,750.00	0.00	511.75	8,238.25
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	640.83	2,664.50	12,335.50
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	11,750.00	11,750.00	13.08	783.93	10,966.07
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	3,088.80	14,113.49	31,386.51
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	7,465.15	24,392.23	225,607.77
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	28,630.00	31,620.00
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	1,126.00	39,094.43	120,305.57
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	99.85	328.33	1,171.67
910-9-901015-51001-5150	REGULAR SALARIES	244,589.00	244,589.00	20,772.92	77,589.21	166,999.79
910-9-901015-51010-5150	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
910-9-901015-51020-5150	OVERTIME	34,963.00	34,963.00	2,067.66	7,675.50	27,287.50
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	160.60	3,270.40
910-9-901015-51116-5150	CAR ALLOWANCE	0.00	0.00	150.00	450.00	-450.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	49.86	-49.86
910-9-901015-51201-5150	FICA	18,671.00	18,671.00	1,217.35	4,690.31	13,980.69
910-9-901015-51202-5150	MEDICARE	4,368.00	4,368.00	284.70	1,096.92	3,271.08
910-9-901015-51203-5150	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	15,108.32	27,360.68
910-9-901015-51204-5150	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	1,868.00	3,736.00
910-9-901015-51205-5150	UNEMPLOYMENT	720.00	720.00	368.11	398.85	321.15
910-9-901015-51301-5150	TMRS	32,185.00	32,185.00	2,535.19	9,595.42	22,589.58
910-9-901015-59201-5150	BUILDING MAINTENANCE	26,500.00	26,500.00	858.52	6,417.69	20,082.31
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	183.18	6,916.82
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	8,344.59	8,886.09	18,613.91
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	233,100.00	233,100.00	674.26	7,925.33	225,174.67
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	208,100.00	208,100.00	6,720.63	23,180.06	184,919.94
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00	253,600.00	462.08	12,891.57	240,708.43
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	32,300.00	32,300.00	1,193.96	1,193.96	31,106.04
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	3,043.57	6,344.47	677,155.53
910-9-901090-59314-9900	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-901090-59316-9900	MISC POWER PLANT EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901146-51001-5460	REGULAR SALARIES	434,110.00	434,110.00	36,629.32	134,767.51	299,342.49
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	7,651.01	21,628.37	33,416.63
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	160.60	3,556.40
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	191.52	431.48
910-9-901146-51201-5460	FICA	30,429.00	30,429.00	2,748.35	9,708.42	20,720.58
910-9-901146-51202-5460	MEDICARE	7,120.00	7,120.00	642.76	2,270.52	4,849.48
910-9-901146-51203-5460	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	25,036.68	45,334.32
910-9-901146-51204-5460	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	3,044.32	6,088.68
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	709.25	709.25	334.75
910-9-901146-51301-5460	TMRS	56,501.00	56,501.00	5,142.09	17,771.32	38,729.68
910-9-901147-59020-5470	NATURAL GAS	829,858.00	829,858.00	27,007.92	198,759.82	631,098.18
910-9-901151-59110-5501	GEUS OPERATIONS	7,300.00	7,300.00	59.50	975.54	6,324.46
910-9-901151-59112-5501	SAFETY PROGRAM	2,850.00	2,850.00	0.00	872.75	1,977.25
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	88.62	4,911.38
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	2,962.96	2,962.96	14,537.04
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	10.41	31.25	168.75
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	9,250.00	9,250.00	0.00	412.00	8,838.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	7.10	29,492.90
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901154-51001-5541	REGULAR SALARIES	244,589.00	244,589.00	19,620.92	76,437.07	168,151.93
910-9-901154-51010-5541	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
910-9-901154-51020-5541	OVERTIME	34,963.00	34,963.00	2,067.66	7,675.47	27,287.53
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	160.61	3,270.39
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	49.80	-49.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901154-51201-5541	FICA	18,671.00	18,671.00	1,345.72	5,283.55	13,387.45
910-9-901154-51202-5541	MEDICARE	4,368.00	4,368.00	314.73	1,235.68	3,132.32
910-9-901154-51203-5541	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	15,108.32	27,356.68
910-9-901154-51204-5541	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	1,868.00	3,736.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	347.28	367.45	352.55
910-9-901154-51301-5541	TMRS	32,185.00	32,185.00	2,517.79	9,544.23	22,640.77
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	42,600.00	42,600.00	858.52	5,042.41	37,557.59
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	410.23	410.23	10,689.77
910-9-901154-59206-5541	GENERATOR MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	17,016.94	28,483.06
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	0.00	548.20	106,951.80
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	12,264.82	18,176.87	89,323.13
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	3,398.66	8,557.45	98,942.55
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,410,919.28	2,410,919.28	202,479.88	809,325.63	1,601,593.65
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	215,994.98	887,206.89	2,242,240.11
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	83,427.15	365,456.59	955,918.41
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,915,592.00	778,124.80	3,087,973.00	8,827,619.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	925,261.79	3,557,745.97	763,637.03
910-9-901500-59054-5550	ANCILLARY SERVICES	388,549.00	388,549.00	30,551.92	84,270.95	304,278.05
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	21,500.00	80,750.00	156,250.00
910-9-901500-59057-5550	ERCOT UPLIFT	198,404.00	198,404.00	31,444.23	125,966.20	72,437.80
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	-5,364.00	-7,530.90	93,650.90
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-60,039.92	-263,830.14	263,830.14
910-9-901600-51001-5750	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	62,771.20	141,228.80
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	600.00	1,350.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	391.36	880.64
910-9-901600-51201-5750	FICA	11,841.00	11,841.00	972.10	3,688.11	8,152.89
910-9-901600-51202-5750	MEDICARE	3,004.00	3,004.00	227.34	919.43	2,084.57
910-9-901600-51203-5750	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	8,633.32	15,632.68
910-9-901600-51204-5750	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	1,285.00	2,570.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	221.02	221.02	138.98
910-9-901600-51301-5750	TMRS	23,857.00	23,857.00	1,849.12	7,229.08	16,627.92
910-9-901600-59110-5750	GEUS OPERATIONS	75,440.00	75,440.00	3,785.00	12,290.00	63,150.00
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901690-59303-9900	MISC INTANGIBLE	75,000.00	75,000.00	0.00	0.00	75,000.00
910-9-910120-51001-9200	REGULAR SALARIES	276,814.00	276,814.00	19,052.33	77,554.74	199,259.26
910-9-910120-51115-9200	CLOTHING ALLOWANCE	485.00	485.00	0.00	0.00	485.00
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	2,153.84	3,446.16
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	80.72	322.88	886.12
910-9-910120-51201-9200	FICA	13,818.00	13,818.00	1,140.21	2,351.12	11,466.88
910-9-910120-51202-9200	MEDICARE	4,112.00	4,112.00	266.66	1,090.84	3,021.16
910-9-910120-51203-9200	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	12,518.32	22,666.68
910-9-910120-51204-9200	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	1,759.00	3,518.00
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	231.56	231.56	290.44
910-9-910120-51301-9200	TMRS	32,651.00	32,651.00	2,281.88	9,072.36	23,578.64
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	47.55	2,416.59	4,283.41
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	23.86	1,347.14	2,652.86
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,605.36	20,566.95	60,433.05
910-9-910121-59143-9210	PROFESSIONAL SERVICES	88,000.00	88,000.00	9,671.76	24,281.26	63,718.74
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	0.00	65,000.00	0.00	0.00	65,000.00
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	17,000.00	17,000.00	0.00	704.50	16,295.50
910-9-910121-59148-9210	FUEL	500.00	500.00	23.77	81.53	418.47
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	38,000.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	10,189.00	10,189.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	314.19	1,543.85	8,456.15
910-9-910132-59142-9302	MEMBERSHIP FEES	57,500.00	57,500.00	0.00	6,000.00	51,500.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,600.00	3,200.00	15,300.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	630.00	3,939.80	29,560.20
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.97	246.03
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	0.00	10,000.00	68,134.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-911120-51001-9201	REGULAR SALARIES	440,471.00	440,471.00	33,881.17	128,875.55	311,595.45
910-9-911120-51020-9201	OVERTIME	0.00	0.00	14.26	147.99	-147.99
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
910-9-911120-51115-9201	CLOTHING ALLOWANCE	816.00	816.00	0.00	0.00	816.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	600.00	1,350.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	441.52	993.48
910-9-911120-51201-9201	FICA	26,575.00	26,575.00	2,048.13	7,804.69	18,770.31
910-9-911120-51202-9201	MEDICARE	6,444.00	6,444.00	478.99	1,825.28	4,618.72
910-9-911120-51203-9201	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	26,980.00	48,853.00
910-9-911120-51204-9201	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	2,757.00	5,514.00
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	513.71	549.71	575.29
910-9-911120-51301-9201	TMRS	51,169.00	51,169.00	3,967.43	14,771.32	36,397.68
910-9-911121-59110-9211	GEUS OPERATIONS	29,282.00	29,282.00	358.36	5,332.32	23,949.68
910-9-911121-59142-9211	MEMBERSHIP FEES	17,085.00	17,085.00	75.00	355.00	16,730.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	50.00	129.00	8,371.00
910-9-911121-59148-9211	FUEL	500.00	500.00	0.70	40.89	459.11
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	281.47	6,218.53
910-9-913101-51001-9301	REGULAR SALARIES	124,835.00	124,835.00	17,120.01	68,538.21	56,296.79
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	14.75	-14.75
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	636.00	636.00	97.84	391.36	244.64
910-9-913101-51201-9301	FICA	7,779.00	7,779.00	1,034.40	4,133.45	3,645.55
910-9-913101-51202-9301	MEDICARE	1,819.00	1,819.00	241.92	966.69	852.31
910-9-913101-51203-9301	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	8,633.32	15,632.68
910-9-913101-51204-9301	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	778.00	1,556.00
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	275.29	275.29	84.71
910-9-913101-51301-9301	TMRS	14,445.00	14,445.00	1,997.27	7,816.47	6,628.53
910-9-913101-59110-9301	GEUS OPERATIONS	8,500.00	8,500.00	301.80	1,124.48	7,375.52
910-9-913101-59112-9301	SAFETY	911.00	911.00	0.00	208.00	703.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	0.00	219.18	1,780.82
910-9-913101-59146-9301	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59160-9301	ADVERTISING	0.00	0.00	0.00	500.00	-500.00
910-9-913101-59164-9301	CONSUMER INFORMATION	0.00	0.00	0.00	0.00	0.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	15,000.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	265,667.00	265,667.00	20,973.88	84,179.57	181,487.43
910-9-913102-51020-9020	OVERTIME	15,353.00	15,353.00	1,844.84	7,958.34	7,394.66
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,892.00	3,892.00	0.00	0.00	3,892.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	864.00	864.00	66.44	265.76	598.24
910-9-913102-51201-9020	FICA	17,477.00	17,477.00	1,283.92	5,255.62	12,221.38
910-9-913102-51202-9020	MEDICARE	4,087.00	4,087.00	300.27	1,229.14	2,857.86
910-9-913102-51203-9020	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	31,080.00	56,277.00
910-9-913102-51204-9020	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	1,748.00	3,496.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,296.00	1,296.00	366.16	401.09	894.91
910-9-913102-51301-9020	TMRS	32,453.00	32,453.00	2,654.67	10,466.70	21,986.30
910-9-913102-59110-9020	GEUS OPERATIONS	33,112.00	33,112.00	344.61	1,486.04	31,625.96
910-9-913102-59148-9020	FUEL	12,000.00	12,000.00	628.28	2,322.26	9,677.74
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	0.00	1,274.36	-1,274.36
910-9-913103-51001-9303	REGULAR SALARIES	69,466.00	69,466.00	0.00	0.00	69,466.00
910-9-913103-51020-9303	OVERTIME	628.00	628.00	0.00	0.00	628.00
910-9-913103-51115-9303	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	585.00	585.00	0.00	0.00	585.00
910-9-913103-51201-9303	FICA	4,392.00	4,392.00	0.00	0.00	4,392.00
910-9-913103-51202-9303	MEDICARE	1,027.00	1,027.00	0.00	0.00	1,027.00
910-9-913103-51203-9303	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	4,317.00	7,817.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913103-51204-9303	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	439.68	879.32
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913103-51301-9303	TMRS	8,155.00	8,155.00	0.00	0.00	8,155.00
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	480.00	595.58	8,804.42
910-9-913103-59112-9303	SAFETY	50.00	50.00	0.00	39.00	11.00
910-9-913103-59146-9303	TRAINING AND/OR TRAVEL	2,700.00	2,700.00	0.00	0.00	2,700.00
910-9-913103-59160-9303	ADVERTISING	60,550.00	60,550.00	605.84	14,275.34	46,274.66
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-913130-51001-9030	REGULAR SALARIES	295,662.00	295,662.00	25,027.91	100,924.84	194,737.16
910-9-913130-51010-9030	PART TIME REGULAR	29,014.00	29,014.00	0.00	0.00	29,014.00
910-9-913130-51020-9030	OVERTIME	1,099.00	1,099.00	177.06	402.81	696.19
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	184.64	738.56	1,661.44
910-9-913130-51201-9030	FICA	20,348.00	20,348.00	1,475.91	6,010.41	14,337.59
910-9-913130-51202-9030	MEDICARE	4,757.00	4,757.00	345.17	1,405.66	3,351.34
910-9-913130-51203-9030	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	30,216.68	63,813.32
910-9-913130-51204-9030	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	1,783.68	4,322.32
910-9-913130-51205-9030	UNEMPLOYMENT	1,755.00	1,755.00	406.23	573.09	1,181.91
910-9-913130-51301-9030	TMRS	37,781.00	37,781.00	2,945.22	11,571.41	26,209.59
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	4,324.10	7,061.96	17,138.04
910-9-913130-59146-9030	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913131-51001-9031	REGULAR SALARIES	45,802.00	45,802.00	3,625.60	14,509.92	31,292.08
910-9-913131-51020-9031	OVERTIME	0.00	0.00	0.00	42.98	-42.98
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
910-9-913131-51201-9031	FICA	2,877.00	2,877.00	224.54	887.35	1,989.65
910-9-913131-51202-9031	MEDICARE	673.00	673.00	52.52	207.52	465.48
910-9-913131-51203-9031	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-913131-51204-9031	WORKERS COMPENSATION	863.00	863.00	71.92	287.68	575.32
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	58.74	58.74	121.26
910-9-913131-51301-9031	TMRS	5,342.00	5,342.00	425.92	1,670.83	3,671.17
910-9-913131-59110-9031	GEUS OPERATIONS	25,700.00	25,700.00	267.40	4,953.11	20,746.89
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	151,064.00	151,064.00	9,028.48	36,219.47	114,844.53
910-9-913134-51020-9034	OVERTIME	2,639.00	2,639.00	81.36	704.44	1,934.56
910-9-913134-51201-9034	FICA	9,530.00	9,530.00	507.85	2,084.90	7,445.10
910-9-913134-51202-9034	MEDICARE	2,228.00	2,228.00	118.78	487.60	1,740.40
910-9-913134-51203-9034	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	16,403.32	29,701.68
910-9-913134-51204-9034	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	953.32	1,906.68
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	145.76	145.76	538.24
910-9-913134-51301-9034	TMRS	17,695.00	17,695.00	1,056.74	4,180.68	13,514.32
910-9-913134-59110-9034	GEUS OPERATIONS	241,291.00	241,291.00	15,034.67	15,508.00	225,783.00
910-9-913134-59146-9034	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913135-51001-9035	REGULAR SALARIES	129,314.00	129,314.00	12,202.80	50,221.98	79,092.02
910-9-913135-51010-9035	PART TIME REGULAR	33,202.00	33,202.00	0.00	0.00	33,202.00
910-9-913135-51020-9035	OVERTIME	3,089.00	3,089.00	1,098.65	4,527.64	-1,438.64
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
910-9-913135-51201-9035	FICA	10,305.00	10,305.00	771.99	3,206.54	7,098.46
910-9-913135-51202-9035	MEDICARE	2,409.00	2,409.00	180.55	749.92	1,659.08
910-9-913135-51203-9035	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	12,950.00	23,449.00
910-9-913135-51204-9035	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	1,030.68	2,061.32
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	213.56	276.38	623.62
910-9-913135-51301-9035	TMRS	19,134.00	19,134.00	1,286.68	5,083.34	14,050.66
910-9-913135-59146-9035	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913135-59170-9035	CREDIT CARD FEES	113,000.00	113,000.00	17,476.74	36,185.80	76,814.20
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	1,052.21	-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	-1.42	-11.53	111.53
910-9-913136-51001-9036	REGULAR SALARIES	32,822.00	32,822.00	2,499.20	10,092.78	22,729.22

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913136-51115-9036	CLOTHING ALLOWANCE	272.00	272.00	0.00	0.00	272.00
910-9-913136-51201-9036	FICA	2,035.00	2,035.00	122.00	509.25	1,525.75
910-9-913136-51202-9036	MEDICARE	476.00	476.00	28.54	119.12	356.88
910-9-913136-51203-9036	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	7,554.32	4,578.68
910-9-913136-51204-9036	WORKERS COMPENSATION	611.00	611.00	113.83	455.32	155.68
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	39.98	39.98	140.02
910-9-913136-51301-9036	TMRS	3,779.00	3,779.00	289.90	1,144.18	2,634.82
910-9-913136-59110-9036	GEUS OPERATIONS	20,955.00	20,955.00	521.90	2,685.73	18,269.27
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,251.13	12,934.20	37,065.80
910-9-913139-59780-9240	PROPERTY INSURANCE	7,793.00	7,793.00	-185,144.30	6,411.14	1,381.86
910-9-913139-59781-9250	LIABILITY INSURANCE	8,323.00	8,323.00	4,092.56	7,576.75	746.25
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	6,890.75	32,478.58	50,210.42
910-9-913139-59926-9301	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	5,741.32	11,482.68
910-9-913139-59927-9301	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	1,308.00	2,616.00
910-9-913139-59928-9301	XFER to COG - IT	125,380.00	125,380.00	10,448.33	41,793.32	83,586.68
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	384.00	768.00	2,732.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	20,300.00	20,300.00	3,440.00	5,462.78	14,837.22
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	112.95	181.90	3,818.10
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,593,619.00	3,593,619.00	283,448.21	1,230,044.33	2,363,574.67
910-9-930000-59110-5600	GEUS OPERATIONS	108,800.00	108,800.00	25,757.09	105,981.00	2,819.00
910-9-930161-51001-5610	REGULAR SALARIES	267,462.00	267,462.00	19,894.97	79,162.42	188,299.58
910-9-930161-51020-5610	OVERTIME	19,429.00	19,429.00	5,450.15	13,087.87	6,341.13
910-9-930161-51115-5610	CLOTHING ALLOWANCE	60.00	60.00	0.00	0.00	60.00
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	600.00	1,350.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	132.88	299.12
910-9-930161-51201-5610	FICA	17,936.00	17,936.00	1,471.51	5,373.69	12,562.31
910-9-930161-51202-5610	MEDICARE	4,193.00	4,193.00	344.15	1,256.76	2,936.24
910-9-930161-51203-5610	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	14,568.32	26,379.68
910-9-930161-51204-5610	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	1,794.00	3,588.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	408.45	408.45	201.55
910-9-930161-51301-5610	TMRS	33,302.00	33,302.00	2,961.30	10,550.00	22,752.00
910-9-930161-59110-5610	GEUS OPERATIONS	17,525.00	17,525.00	183.34	1,458.09	16,066.91
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	0.00	1,300.00	33,700.00
910-9-930181-51001-5810	REGULAR SALARIES	164,522.00	164,522.00	11,898.89	47,082.09	117,439.91
910-9-930181-51020-5810	OVERTIME	19,429.00	19,429.00	5,450.15	13,087.94	6,341.06
910-9-930181-51115-5810	CLOTHING ALLOWANCE	843.00	843.00	0.00	0.00	843.00
910-9-930181-51201-5810	FICA	11,406.00	11,406.00	1,075.64	3,730.55	7,675.45
910-9-930181-51202-5810	MEDICARE	2,666.00	2,666.00	251.57	872.47	1,793.53
910-9-930181-51203-5810	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	10,251.68	18,563.32
910-9-930181-51204-5810	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	1,141.00	2,282.00
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	277.58	277.58	152.42
910-9-930181-51301-5810	TMRS	21,177.00	21,177.00	2,012.50	6,829.86	14,347.14
910-9-930181-59110-5810	GEUS OPERATIONS	10,725.00	10,725.00	116.02	348.87	10,376.13
910-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	550,000.00	0.00	0.00	550,000.00
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	550,000.00	0.00	11,035.00	11,035.00	-11,035.00
910-9-931080-51001-5800	REGULAR SALARIES	749,375.00	749,375.00	54,189.77	202,230.90	547,144.10
910-9-931080-51010-5800	PART TIME REGULAR	75,491.00	75,491.00	0.00	0.00	75,491.00
910-9-931080-51020-5800	OVERTIME	1,695.00	1,695.00	0.00	0.00	1,695.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	850.00	850.00	0.00	381.51	468.49
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,200.00	2,700.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	1,227.86	2,842.14
910-9-931080-51201-5800	FICA	48,592.00	48,592.00	3,582.06	11,610.23	36,981.77
910-9-931080-51202-5800	MEDICARE	12,102.00	12,102.00	837.74	2,915.05	9,186.95
910-9-931080-51203-5800	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	31,943.36	57,840.64
910-9-931080-51204-5800	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	5,175.00	10,350.00
910-9-931080-51205-5800	UNEMPLOYMENT	1,692.00	1,692.00	785.86	844.06	847.94
910-9-931080-51301-5800	TMRS	87,384.00	87,384.00	6,476.92	22,734.88	64,649.12
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	1,404.87	4,245.78	4,534.22

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910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	145.31	540.78	3,459.22
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	65.98	551.73	948.27
910-9-931088-51001-5880	REGULAR SALARIES	52,914.00	52,914.00	7,749.91	30,790.74	22,123.26
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	73.84	295.36	664.64
910-9-931088-51201-5880	FICA	3,340.00	3,340.00	432.77	1,755.45	1,584.55
910-9-931088-51202-5880	MEDICARE	781.00	781.00	101.21	410.53	370.47
910-9-931088-51203-5880	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-931088-51204-5880	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	334.00	668.00
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	125.18	125.18	54.82
910-9-931088-51301-5880	TMRS	6,202.00	6,202.00	907.57	3,524.56	2,677.44
910-9-931088-59110-5880	GEUS OPERATIONS	6,700.00	6,700.00	717.25	769.45	5,930.55
910-9-931088-59146-5880	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-931092-51001-9202	REGULAR SALARIES	122,868.00	122,868.00	3,840.24	31,126.80	91,741.20
910-9-931092-51116-9202	CAR ALLOWANCE	1,560.00	1,560.00	75.00	525.00	1,035.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	92.31	468.93	1,163.07
910-9-931092-51201-9202	FICA	7,816.00	7,816.00	657.33	2,399.60	5,416.40
910-9-931092-51202-9202	MEDICARE	1,828.00	1,828.00	153.73	561.18	1,266.82
910-9-931092-51203-9202	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	7,338.32	13,287.68
910-9-931092-51204-9202	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	781.68	1,563.32
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	169.73	169.73	136.27
910-9-931092-51301-9202	TMRS	14,513.00	14,513.00	1,230.55	4,393.27	10,119.73
910-9-931092-59110-9212	GEUS OPERATIONS	32,889.00	32,889.00	404.92	5,415.00	27,474.00
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	26,688.00	54,312.00
910-9-931092-59133-9212	OFFICE 365	19,200.00	19,200.00	1,548.50	6,194.00	13,006.00
910-9-931092-59146-9212	TRAINING AND/OR TRAVEL	8,700.00	8,700.00	0.00	637.34	8,062.66
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	0.00	679.80	23,820.20
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	10,891.27	110,975.69	17,024.31
910-9-931462-51001-5620	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	16,242.02	36,156.98
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	24.00	126.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
910-9-931462-51201-5620	FICA	3,268.00	3,268.00	212.12	867.07	2,400.93
910-9-931462-51202-5620	MEDICARE	764.00	764.00	49.60	202.80	561.20
910-9-931462-51203-5620	HEALTH INSURANCE	6,067.00	6,067.00	539.58	2,158.32	3,908.68
910-9-931462-51204-5620	WORKERS COMPENSATION	997.00	997.00	83.08	332.32	664.68
910-9-931462-51205-5620	UNEMPLOYMENT	89.00	89.00	65.22	65.22	23.78
910-9-931462-51301-5620	TMRS	6,069.00	6,069.00	472.86	1,852.49	4,216.51
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	447.04	1,736.23	6,748.77
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931462-59148-5620	FUEL	1,900.00	1,900.00	117.73	701.68	1,198.32
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	10,189.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	324,000.00	324,000.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	91,588.00	91,588.00	7,136.04	28,585.71	63,002.29
910-9-931470-51020-5700	OVERTIME	4,978.00	4,978.00	49.17	738.80	4,239.20
910-9-931470-51115-5700	CLOTHING ALLOWANCE	844.00	844.00	0.00	0.00	844.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.86	199.44	232.56
910-9-931470-51201-5700	FICA	6,014.00	6,014.00	385.77	1,604.80	4,409.20
910-9-931470-51202-5700	MEDICARE	1,407.00	1,407.00	90.22	375.32	1,031.68
910-9-931470-51203-5700	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	6,475.00	11,726.00
910-9-931470-51204-5700	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	612.00	1,224.00
910-9-931470-51205-5700	UNEMPLOYMENT	266.00	266.00	115.76	115.76	150.24
910-9-931470-51301-5700	TMRS	11,167.00	11,167.00	839.26	3,346.73	7,820.27
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	60.88	2,583.30	1,566.70
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	1,181.95	2,479.22	16,798.78
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	541.62	7,759.67	1,239,040.33
910-9-931491-51001-9911	REGULAR SALARIES	2,428.00	2,428.00	0.00	0.00	2,428.00
910-9-931491-51020-9911	OVERTIME	84.00	84.00	0.00	0.00	84.00
910-9-931491-51201-9911	FICA	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	MEDICARE	37.00	37.00	0.00	0.00	37.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931491-51205-9911	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931491-51301-9911	TMRS	290.00	290.00	0.00	0.00	290.00
910-9-931528-51001-5820	REGULAR SALARIES	52,546.00	52,546.00	4,052.00	16,242.01	36,303.99
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	23.99	126.01
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
910-9-931528-51201-5820	FICA	3,277.00	3,277.00	252.74	1,013.07	2,263.93
910-9-931528-51202-5820	MEDICARE	766.00	766.00	59.10	236.90	529.10
910-9-931528-51203-5820	HEALTH INSURANCE	6,067.00	6,067.00	539.58	2,158.32	3,908.68
910-9-931528-51204-5820	WORKERS COMPENSATION	997.00	997.00	83.08	332.32	664.68
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	65.22	65.22	23.78
910-9-931528-51301-5820	TMRS	6,086.00	6,086.00	472.86	1,852.49	4,233.51
910-9-931528-59110-5820	GEUS OPERATIONS	8,485.00	8,485.00	120.81	803.85	7,681.15
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	0.00	5,970.00
910-9-931528-59148-5820	FUEL	2,300.00	2,300.00	197.64	658.14	1,641.86
910-9-931529-51001-5920	REGULAR SALARIES	91,847.00	91,847.00	7,136.02	28,585.58	63,261.42
910-9-931529-51020-5920	OVERTIME	4,992.00	4,992.00	49.18	738.84	4,253.16
910-9-931529-51115-5920	CLOTHING ALLOWANCE	730.00	730.00	0.00	180.00	550.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	199.20	232.80
910-9-931529-51201-5920	FICA	6,031.00	6,031.00	448.57	1,830.46	4,200.54
910-9-931529-51202-5920	MEDICARE	1,411.00	1,411.00	104.91	428.09	982.91
910-9-931529-51203-5920	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	6,475.00	11,726.00
910-9-931529-51204-5920	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	612.00	1,224.00
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	115.76	115.76	150.24
910-9-931529-51301-5920	TMRS	11,198.00	11,198.00	839.26	3,346.73	7,851.27
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	7,342.62	-2,092.62
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	963.00	2,031.62	30,846.38
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	541.61	9,952.66	1,860,247.34
910-9-931591-51001-9912	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00
910-9-931591-51020-9912	OVERTIME	70.00	70.00	0.00	0.00	70.00
910-9-931591-51201-9912	FICA	130.00	130.00	0.00	0.00	130.00
910-9-931591-51202-9912	MEDICARE	31.00	31.00	0.00	0.00	31.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931591-51301-9912	TMRS	242.00	242.00	0.00	0.00	242.00
910-9-932467-51001-5671	REGULAR SALARIES	63,917.00	63,917.00	4,885.41	14,881.70	49,035.30
910-9-932467-51020-5671	OVERTIME	15,672.00	15,672.00	832.73	1,943.04	13,728.96
910-9-932467-51115-5671	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
910-9-932467-51201-5671	FICA	4,935.00	4,935.00	333.73	950.47	3,984.53
910-9-932467-51202-5671	MEDICARE	1,154.00	1,154.00	78.05	222.28	931.72
910-9-932467-51203-5671	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-932467-51204-5671	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	590.00	1,180.00
910-9-932467-51205-5671	UNEMPLOYMENT	151.00	151.00	91.49	91.49	59.51
910-9-932467-51301-5671	TMRS	9,163.00	9,163.00	663.30	1,912.79	7,250.21
910-9-932467-59110-5671	GEUS OPERATIONS	3,000.00	3,000.00	29.26	64.49	2,935.51
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	4,700.00	4,700.00	258.05	1,349.13	3,350.87
910-9-932474-51001-5740	REGULAR SALARIES	59,915.00	59,915.00	4,459.98	14,865.41	45,049.59
910-9-932474-51020-5740	OVERTIME	14,690.00	14,690.00	619.92	1,136.52	13,553.48
910-9-932474-51115-5740	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
910-9-932474-51201-5740	FICA	4,625.00	4,625.00	293.04	914.00	3,711.00
910-9-932474-51202-5740	MEDICARE	1,081.00	1,081.00	68.54	213.77	867.23
910-9-932474-51203-5740	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-932474-51204-5740	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	553.32	1,106.68
910-9-932474-51205-5740	UNEMPLOYMENT	151.00	151.00	81.28	81.28	69.72
910-9-932474-51301-5740	TMRS	8,589.00	8,589.00	589.27	1,818.00	6,771.00
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	8,372.68	16,752.32	68,687.68
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	112,000.00	112,000.00	-98.25	15,368.24	96,631.76
910-9-932491-51001-9913	REGULAR SALARIES	24,223.00	24,223.00	0.00	3,912.82	20,310.18
910-9-932491-51201-9913	FICA	1,870.00	1,870.00	0.00	296.68	1,573.32
910-9-932491-51202-9913	MEDICARE	438.00	438.00	0.00	69.39	368.61

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910-9-932491-51205-9913	UNEMPLOYMENT	58.00	58.00	0.00	0.00	58.00
910-9-932491-51301-9913	TMRS	3,472.00	3,472.00	0.00	554.61	2,917.39
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,009.96	40,107.87	90,021.13
910-9-932500-51115-5801	CLOTHING ALLOWANCE	430.00	430.00	0.00	0.00	430.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	195.68	440.32
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	2,362.01	5,598.99
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	552.38	1,343.62
910-9-932500-51203-5801	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	811.00	1,622.00
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	144.00	144.00	36.00
910-9-932500-51301-5801	TMRS	15,054.00	15,054.00	1,166.84	4,561.70	10,492.30
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	362.61	1,083.59	3,776.41
910-9-932500-59112-5801	SAFETY	44,450.00	44,450.00	310.19	2,436.56	42,013.44
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	14,000.00	14,000.00	0.00	-2,249.07	16,249.07
910-9-932500-59148-5801	FUEL	5,000.00	5,000.00	416.73	1,426.74	3,573.26
910-9-932503-51001-5830	REGULAR SALARIES	160,869.00	160,869.00	10,908.12	41,436.52	119,432.48
910-9-932503-51020-5830	OVERTIME	31,025.00	31,025.00	642.56	2,314.77	28,710.23
910-9-932503-51115-5830	CLOTHING ALLOWANCE	2,161.00	2,161.00	0.00	0.00	2,161.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
910-9-932503-51201-5830	FICA	11,917.00	11,917.00	625.27	2,416.07	9,500.93
910-9-932503-51202-5830	MEDICARE	2,788.00	2,788.00	146.23	565.05	2,222.95
910-9-932503-51203-5830	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	8,633.32	15,634.68
910-9-932503-51204-5830	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	1,287.00	2,574.00
910-9-932503-51205-5830	UNEMPLOYMENT	333.00	333.00	185.20	185.20	147.80
910-9-932503-51301-5830	TMRS	22,126.00	22,126.00	1,342.73	4,973.54	17,152.46
910-9-932503-59110-5830	GEUS OPERATIONS	40,500.00	40,500.00	1,915.18	3,983.89	36,516.11
910-9-932503-59148-5830	FUEL	25,000.00	25,000.00	1,829.88	6,912.69	18,087.31
910-9-932504-51001-5840	REGULAR SALARIES	160,869.00	160,869.00	10,908.10	41,436.36	119,432.64
910-9-932504-51020-5840	OVERTIME	31,025.00	31,025.00	642.55	2,314.78	28,710.22
910-9-932504-51115-5840	CLOTHING ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
910-9-932504-51201-5840	FICA	11,917.00	11,917.00	717.66	2,718.64	9,198.36
910-9-932504-51202-5840	MEDICARE	2,788.00	2,788.00	167.84	635.81	2,152.19
910-9-932504-51203-5840	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	8,633.32	15,634.68
910-9-932504-51204-5840	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	1,287.00	2,574.00
910-9-932504-51205-5840	UNEMPLOYMENT	333.00	333.00	185.20	185.20	147.80
910-9-932504-51301-5840	TMRS	22,126.00	22,126.00	1,342.73	4,973.53	17,152.47
910-9-932504-59110-5840	GEUS OPERATIONS	48,500.00	48,500.00	4,457.20	17,321.84	31,178.16
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	892.02	4,705.71	15,294.29
910-9-932505-51001-5850	REGULAR SALARIES	873.00	873.00	0.00	0.00	873.00
910-9-932505-51020-5850	OVERTIME	189.00	189.00	0.00	0.00	189.00
910-9-932505-51201-5850	FICA	66.00	66.00	0.00	0.00	66.00
910-9-932505-51202-5850	MEDICARE	16.00	16.00	0.00	0.00	16.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932505-51301-5850	TMRS	122.00	122.00	0.00	0.00	122.00
910-9-932506-51001-5860	REGULAR SALARIES	151,939.00	151,939.00	13,720.00	54,887.51	97,051.49
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	79.58	318.32	113.68
910-9-932506-51201-5860	FICA	9,445.00	9,445.00	842.84	3,377.19	6,067.81
910-9-932506-51202-5860	MEDICARE	2,209.00	2,209.00	197.12	789.82	1,419.18
910-9-932506-51203-5860	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	8,633.32	15,632.68
910-9-932506-51204-5860	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	1,020.00	2,040.00
910-9-932506-51205-5860	UNEMPLOYMENT	333.00	333.00	220.80	220.80	112.20
910-9-932506-51301-5860	TMRS	17,538.00	17,538.00	1,600.74	6,258.06	11,279.94
910-9-932506-59110-5860	GEUS OPERATIONS	121,250.00	121,250.00	890.40	2,531.82	118,718.18
910-9-932506-59148-5860	FUEL	2,500.00	2,500.00	540.11	2,723.86	-223.86
910-9-932507-51001-5870	REGULAR SALARIES	872.00	872.00	0.00	0.00	872.00
910-9-932507-51020-5870	OVERTIME	220.00	220.00	0.00	0.00	220.00
910-9-932507-51102-5870	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932507-51201-5870	FICA	69.00	69.00	0.00	0.00	69.00
910-9-932507-51202-5870	MEDICARE	16.00	16.00	0.00	0.00	16.00
910-9-932507-51205-5870	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932507-51301-5870	TMRS	127.00	127.00	0.00	0.00	127.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	67,947.00	67,947.00	5,252.80	21,107.18	46,839.82
910-9-932510-51020-5900	OVERTIME	3,430.00	3,430.00	0.00	0.00	3,430.00
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,463.00	4,463.00	278.50	1,142.66	3,320.34
910-9-932510-51202-5900	MEDICARE	1,044.00	1,044.00	65.14	267.26	776.74
910-9-932510-51203-5900	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-932510-51204-5900	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	446.32	892.68
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	84.78	84.78	95.22
910-9-932510-51301-5900	TMRS	8,286.00	8,286.00	614.68	2,413.90	5,872.10
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	2,737.77	23,471.23	43,528.77
910-9-932514-51001-5941	REGULAR SALARIES	527,875.00	527,875.00	33,646.05	122,998.85	404,876.15
910-9-932514-51020-5941	OVERTIME	116,732.00	116,732.00	2,756.54	9,705.39	107,026.61
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	369.28	815.72
910-9-932514-51115-5941	CLOTHING ALLOWANCE	12,132.00	12,132.00	0.00	0.00	12,132.00
910-9-932514-51201-5941	FICA	40,032.00	40,032.00	2,072.13	7,849.13	32,182.87
910-9-932514-51202-5941	MEDICARE	9,363.00	9,363.00	484.61	1,835.68	7,527.32
910-9-932514-51203-5941	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	47,483.36	85,979.64
910-9-932514-51204-5941	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	4,452.68	8,905.32
910-9-932514-51205-5941	UNEMPLOYMENT	1,781.00	1,781.00	583.92	583.92	1,197.08
910-9-932514-51301-5941	TMRS	74,335.00	74,335.00	4,233.40	15,438.00	58,897.00
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	37,624.49	91,970.31	307,288.69
910-9-932515-51001-5950	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00
910-9-932515-51020-5950	OVERTIME	135.00	135.00	0.00	0.00	135.00
910-9-932515-51102-5870	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
910-9-932515-51201-5950	FICA	45.00	45.00	0.00	0.00	45.00
910-9-932515-51202-5950	MEDICARE	11.00	11.00	0.00	0.00	11.00
910-9-932515-51205-5950	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
910-9-932515-51301-5950	TMRS	84.00	84.00	0.00	0.00	84.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932516-51001-5960	REGULAR SALARIES	12,806.00	12,806.00	672.60	4,346.45	8,459.55
910-9-932516-51020-5960	OVERTIME	3,232.00	3,232.00	201.78	682.44	2,549.56
910-9-932516-51201-5960	FICA	995.00	995.00	54.21	313.22	681.78
910-9-932516-51202-5960	MEDICARE	232.00	232.00	12.68	73.26	158.74
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	13.99	13.99	23.01
910-9-932516-51301-5960	TMRS	1,847.00	1,847.00	101.43	571.42	1,275.58
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	1,260.46	3,179.90	4,820.10
910-9-932517-51001-5970	REGULAR SALARIES	37,711.00	37,711.00	3,120.00	12,089.81	25,621.19
910-9-932517-51020-5970	OVERTIME	0.00	0.00	0.00	139.29	-139.29
910-9-932517-51115-5970	CLOTHING ALLOWANCE	992.00	992.00	0.00	0.00	992.00
910-9-932517-51201-5970	FICA	2,338.00	2,338.00	161.08	644.96	1,693.04
910-9-932517-51202-5970	MEDICARE	546.00	546.00	37.67	150.83	395.17
910-9-932517-51203-5970	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
910-9-932517-51204-5970	WORKERS COMPENSATION	773.00	773.00	64.42	257.68	515.32
910-9-932517-51205-5970	UNEMPLOYMENT	163.00	163.00	49.92	49.92	113.08
910-9-932517-51301-5970	TMRS	4,341.00	4,341.00	361.92	1,386.68	2,954.32
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	2,680.00	2,680.00	67.26	577.93	2,102.07
910-9-932518-51020-5980	OVERTIME	580.00	580.00	0.00	100.89	479.11
910-9-932518-51201-5980	FICA	202.00	202.00	4.17	42.09	159.91
910-9-932518-51202-5980	MEDICARE	47.00	47.00	0.98	9.84	37.16
910-9-932518-51205-5980	UNEMPLOYMENT	8.00	8.00	1.08	1.08	6.92
910-9-932518-51301-5980	TMRS	375.00	375.00	7.80	76.61	298.39
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	800.00	800.00	9.74	131.45	668.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932519-51001-5990	REGULAR SALARIES	831.00	831.00	0.00	0.00	831.00
910-9-932519-51201-5990	FICA	52.00	52.00	0.00	0.00	52.00
910-9-932519-51202-5990	MEDICARE	12.00	12.00	0.00	0.00	12.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	96.00	96.00	0.00	0.00	96.00
910-9-932590-59364-9900	POLES	150,000.00	150,000.00	7,223.89	51,242.40	98,757.60
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	1,702.09	10,616.63	115,383.37
910-9-932590-59366-9900	UG CONDUIT	150,000.00	150,000.00	12,233.73	24,734.00	125,266.00
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	11,028.00	38,469.78	146,530.22
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	32,427.83	65,448.95	134,551.05
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	1,423,649.00	1,423,649.00	2,535.82	29,592.70	1,394,056.30
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	0.00	1,220.75	4,779.25
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	389.08	2,459.89	3,540.11
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	215,000.00	215,000.00	0.00	203,658.00	11,342.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-932591-51001-9914	REGULAR SALARIES	6,411.00	6,411.00	1,186.08	19,522.62	-13,111.62
910-9-932591-51020-9914	OVERTIME	1,237.00	1,237.00	164.58	1,046.60	190.40
910-9-932591-51201-9914	FICA	475.00	475.00	83.74	1,281.30	-806.30
910-9-932591-51202-9914	MEDICARE	111.00	111.00	19.58	299.66	-188.66
910-9-932591-51205-9914	UNEMPLOYMENT	14.00	14.00	21.61	51.44	-37.44
910-9-932591-51301-9914	TMRS	882.00	882.00	156.68	2,332.22	-1,450.22
910-9-932592-51001-9915	REGULAR SALARIES	6,411.00	6,411.00	866.31	15,708.53	-9,297.53
910-9-932592-51020-9915	OVERTIME	1,236.00	1,236.00	177.26	4,047.19	-2,811.19
910-9-932592-51201-9915	FICA	475.00	475.00	64.70	1,224.86	-749.86
910-9-932592-51202-9915	MEDICARE	111.00	111.00	15.14	286.46	-175.46
910-9-932592-51205-9915	UNEMPLOYMENT	13.00	13.00	16.70	29.15	-16.15
910-9-932592-51301-9915	TMRS	882.00	882.00	121.06	2,226.21	-1,344.21
910-9-932593-51001-9916	REGULAR SALARIES	6,411.00	6,411.00	5,450.17	31,858.74	-25,447.74
910-9-932593-51020-9916	OVERTIME	1,237.00	1,237.00	0.00	1,232.65	4.35
910-9-932593-51201-9916	FICA	475.00	475.00	339.43	2,037.49	-1,562.49
910-9-932593-51202-9916	MEDICARE	111.00	111.00	79.38	476.50	-365.50
910-9-932593-51205-9916	UNEMPLOYMENT	14.00	14.00	87.59	91.74	-77.74
910-9-932593-51301-9916	TMRS	882.00	882.00	635.08	3,752.86	-2,870.86
910-9-932594-51001-9917	REGULAR SALARIES	6,411.00	6,411.00	8,097.74	16,994.14	-10,583.14
910-9-932594-51020-9917	OVERTIME	1,236.00	1,236.00	1,506.37	1,506.37	-270.37
910-9-932594-51201-9917	FICA	475.00	475.00	595.46	1,147.04	-672.04
910-9-932594-51202-9917	MEDICARE	111.00	111.00	139.26	268.25	-157.25
910-9-932594-51205-9917	UNEMPLOYMENT	13.00	13.00	153.67	191.02	-178.02
910-9-932594-51301-9917	TMRS	882.00	882.00	1,114.09	2,114.92	-1,232.92
910-9-932595-51001-9918	REGULAR SALARIES	28,190.00	28,190.00	621.32	1,894.59	26,295.41
910-9-932595-51020-9918	OVERTIME	6,234.00	6,234.00	0.00	0.00	6,234.00
910-9-932595-51201-9918	FICA	2,138.00	2,138.00	38.52	117.47	2,020.53
910-9-932595-51202-9918	MEDICARE	500.00	500.00	9.01	27.48	472.52
910-9-932595-51205-9918	UNEMPLOYMENT	95.00	95.00	9.94	9.94	85.06
910-9-932595-51301-9918	TMRS	3,970.00	3,970.00	72.09	215.35	3,754.65
910-9-932596-51001-9919	REGULAR SALARIES	13,885.00	13,885.00	2,291.39	10,227.10	3,657.90
910-9-932596-51020-9919	OVERTIME	3,070.00	3,070.00	201.78	1,094.68	1,975.32
910-9-932596-51201-9919	FICA	1,053.00	1,053.00	154.58	709.53	343.47
910-9-932596-51202-9919	MEDICARE	246.00	246.00	36.15	165.94	80.06
910-9-932596-51205-9919	UNEMPLOYMENT	47.00	47.00	39.89	56.88	-9.88
910-9-932596-51301-9919	TMRS	1,955.00	1,955.00	289.20	1,296.20	658.80
910-9-932597-51001-9920	REGULAR SALARIES	15,117.00	15,117.00	538.08	3,044.33	12,072.67
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	582.09	-582.09
910-9-932597-51201-9920	FICA	939.00	939.00	33.36	224.83	714.17
910-9-932597-51202-9920	MEDICARE	220.00	220.00	7.80	52.58	167.42
910-9-932597-51205-9920	UNEMPLOYMENT	40.00	40.00	8.61	8.61	31.39
910-9-932597-51301-9920	TMRS	1,744.00	1,744.00	62.42	409.88	1,334.12
910-9-932598-51001-9921	REGULAR SALARIES	284.00	284.00	0.00	201.92	82.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932598-51020-9921	OVERTIME	64.00	64.00	0.00	0.00	64.00
910-9-932598-51201-9921	FICA	21.00	21.00	0.00	12.52	8.48
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.00	2.94	2.06
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
910-9-932598-51301-9921	TMRS	40.00	40.00	0.00	22.73	17.27
910-9-932599-51001-9922	REGULAR SALARIES	1,091.00	1,091.00	259.36	259.36	831.64
910-9-932599-51020-9922	OVERTIME	273.00	273.00	0.00	0.00	273.00
910-9-932599-51201-9922	FICA	84.00	84.00	16.08	16.08	67.92
910-9-932599-51202-9922	MEDICARE	20.00	20.00	3.76	3.76	16.24
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	4.15	4.15	-1.15
910-9-932599-51301-9922	TMRS	157.00	157.00	30.09	30.09	126.91
910-9-970000-59187-9211	EMPLOYEE RELATIONS	24,500.00	24,500.00	10,444.26	14,948.62	9,551.38
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	1,082.61	1,912.53	13,087.47
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-484.66	1,545.84	-545.84
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	130.19	369.81
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	30,441.52	44,459.92	80,540.08
910-9-970000-59770-9997	CONTINGENCY	350,000.00	350,000.00	387.59	1,228.08	348,771.92
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	206,059.00	206,059.00	77,848.08	223,167.72	-17,108.72
910-9-970000-59781-9250	LIABILITY INSURANCE	102,252.00	102,252.00	83,348.40	90,814.52	11,437.48
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	0.00	-291,556.27	2,982,390.27
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	114,549.00	229,098.00
910-9-990000-59903-4082	XFER to COG - PILOT	344,281.00	344,281.00	0.00	0.00	344,281.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	653,864.58	2,615,458.32	5,230,916.68
910-9-990000-59926-9330	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	23,860.00	47,720.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	5,435.68	10,871.32
910-9-990000-59928-9200	XFER to COG - IT	33,225.00	33,225.00	2,768.75	11,075.00	22,150.00
910-9-990000-59930-9270	XFER to GBOD	686,167.00	686,167.00	13,601.53	-2,840.38	689,007.38
	Expense Total:	64,662,173.28	64,662,173.28	4,795,835.71	17,971,792.44	46,690,380.84
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	-306,669.86	-221,132.77	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	0.50	2.17	1,097.83
	Revenue Total:	1,100.00	1,100.00	0.50	2.17	1,097.83
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	0.50	2.17	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	7,846,375.00	7,846,375.00	653,864.58	2,615,458.32	5,230,916.68
	Revenue Total:	7,846,375.00	7,846,375.00	653,864.58	2,615,458.32	5,230,916.68
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	2,100.00	2,100.00	0.00	0.00	2,100.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
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	1,600.00	1,600.00	0.00	0.00	1,600.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	0.00	1,932,625.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	0.00	343,750.00
	Expense Total:	7,856,075.00	7,856,075.00	0.00	0.00	7,856,075.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	653,864.58	2,615,458.32	

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Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	6.08	26.14	573.86
	Revenue Total:	600.00	600.00	6.08	26.14	573.86
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	6.08	26.14	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,350,916.00	2,350,916.00	212,939.31	836,036.75	1,514,879.25
950-9-000000-48003-3950	SET-TOP	113,718.00	113,718.00	10,648.89	41,586.15	72,131.85
950-9-000000-48040-3950	BROADCASTS	1,000.00	1,000.00	300.00	1,200.00	-200.00
950-9-000000-48101-3950	INTERNET REVENUES	3,056,423.00	3,056,423.00	249,485.26	975,810.42	2,080,612.58
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	0.00	-5.13	60,005.13
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	3,566.19	15,421.10	24,578.90
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,078.35	14,529.70	15,470.30
950-9-000000-48301-3950	TRANSFER TO COG	254,350.00	254,350.00	22,025.48	86,503.11	167,846.89
950-9-000000-48307-3950	TRANSFER TO GBOD	51,450.00	51,450.00	4,410.82	17,321.43	34,128.57
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.08	400.32	-400.32
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	2,749.75	4,435.33	25,564.67
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
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	124.82	366.57	7,633.43
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	38,000.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	324,000.00	324,000.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	20,378.00	20,378.00	0.00
	Revenue Total:	6,394,735.00	6,394,735.00	905,806.95	2,390,983.75	4,003,751.25
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,608.00	78,608.00	4,612.88	20,279.33	58,328.67
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	1,365.00	1,365.00	150.00	600.00	765.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	20.31	92.31	411.69
950-9-951050-51201-8500	FICA	4,990.00	4,990.00	228.39	1,061.79	3,928.21
950-9-951050-51202-8500	MEDICARE	1,168.00	1,168.00	53.41	248.33	919.67
950-9-951050-51203-8500	HEALTH INSURANCE	9,707.00	9,707.00	863.33	3,453.32	6,253.68
950-9-951050-51204-8500	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	499.00	998.00
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	76.53	76.53	67.47
950-9-951050-51301-8500	TMRS	9,264.00	9,264.00	554.85	2,376.07	6,887.93
950-9-951050-59110-8500	GEUS OPERATIONS	79,900.00	79,900.00	2,467.92	13,372.67	66,527.33
950-9-951050-59141-8500	UTILITY BILLS	80,000.00	80,000.00	5,821.46	23,529.54	56,470.46
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	711.70	2,520.32	7,479.68
950-9-951050-59191-8500	POLE USE	30,000.00	30,000.00	30,000.00	30,000.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	35,221.00	35,221.00	5,483.07	21,883.72	13,337.28
950-9-951051-51020-8510	OVERTIME	2,540.00	2,540.00	204.31	458.93	2,081.07
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	184.64	-184.64
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	132.88	299.12
950-9-951051-51201-8510	FICA	2,341.00	2,341.00	352.22	1,385.43	955.57
950-9-951051-51202-8510	MEDICARE	548.00	548.00	82.37	324.00	224.00
950-9-951051-51203-8510	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	4,316.68	7,816.32
950-9-951051-51204-8510	WORKERS COMPENSATION	703.00	703.00	58.58	234.32	468.68
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	92.27	92.27	87.73
950-9-951051-51301-8510	TMRS	4,347.00	4,347.00	668.95	2,569.46	1,777.54
950-9-951051-59110-8510	GEUS OPERATIONS	0.00	0.00	10.41	44.25	-44.25
950-9-951051-59148-8510	FUEL	0.00	0.00	0.28	59.10	-59.10
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	221,344.93	561,580.14	1,639,837.86
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	4,966.96	15,004.54	48,511.46
950-9-951051-59154-8510	TIVO Fees	28,604.22	28,604.22	4,553.25	8,157.95	20,446.27
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	6.00	7,494.00
950-9-951052-51001-8520	REGULAR SALARIES	59,120.00	59,120.00	5,362.08	21,524.36	37,595.64

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	31.36	125.44	90.56
950-9-951052-51201-8520	FICA	3,740.00	3,740.00	334.40	1,342.31	2,397.69
950-9-951052-51202-8520	MEDICARE	875.00	875.00	78.20	313.91	561.09
950-9-951052-51203-8520	HEALTH INSURANCE	6,067.00	6,067.00	539.58	2,158.32	3,908.68
950-9-951052-51204-8520	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	374.00	748.00
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	81.83	81.83	8.17
950-9-951052-51301-8520	TMRS	6,943.00	6,943.00	625.64	2,454.47	4,488.53
950-9-951052-59110-8520	GEUS OPERATIONS	92,300.00	92,300.00	2,603.64	12,344.89	79,955.11
950-9-951052-59148-8520	FUEL	7,000.00	7,000.00	711.71	2,520.32	4,479.68
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	60,375.09	254,257.99	478,382.01
950-9-951053-51001-8530	REGULAR SALARIES	167,577.00	167,577.00	4,084.80	16,346.72	151,230.28
950-9-951053-51020-8530	OVERTIME	5,603.00	5,603.00	0.00	0.00	5,603.00
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	0.00	0.00	450.00
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	33.22	132.88	1,259.12
950-9-951053-51201-8530	FICA	10,852.00	10,852.00	251.78	1,009.38	9,842.62
950-9-951053-51202-8530	MEDICARE	2,539.00	2,539.00	58.88	236.05	2,302.95
950-9-951053-51203-8530	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	11,871.00	21,496.00
950-9-951053-51204-8530	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	1,086.00	2,172.00
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	65.88	65.88	429.12
950-9-951053-51301-8530	TMRS	20,150.00	20,150.00	477.70	1,868.38	18,281.62
950-9-951053-59110-8530	GEUS OPERATIONS	13,340.00	13,340.00	185.57	1,177.62	12,162.38
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
950-9-951053-59148-8530	FUEL	250.00	250.00	0.00	0.00	250.00
950-9-951053-59160-8530	ADVERTISING	26,750.00	26,750.00	293.20	1,610.35	25,139.65
950-9-951053-59164-8530	CONSUMER INFORMATION	1.00	1.00	0.00	0.00	1.00
950-9-951054-51001-8540	REGULAR SALARIES	81,031.00	81,031.00	9,707.20	38,558.04	42,472.96
950-9-951054-51020-8540	OVERTIME	2,915.00	2,915.00	20.59	309.26	2,605.74
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	0.00	0.00	24.46	97.84	-97.84
950-9-951054-51201-8540	FICA	5,206.00	5,206.00	578.95	2,319.59	2,886.41
950-9-951054-51202-8540	MEDICARE	1,217.00	1,217.00	135.40	542.49	674.51
950-9-951054-51203-8540	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	9,712.68	17,586.32
950-9-951054-51204-8540	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	520.68	1,041.32
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	156.03	156.03	248.97
950-9-951054-51301-8540	TMRS	9,664.00	9,664.00	1,131.25	4,417.71	5,246.29
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	356.20	1,076.46	5,923.54
950-9-951055-51001-8550	REGULAR SALARIES	102,180.00	102,180.00	13,859.04	54,667.65	47,512.35
950-9-951055-51020-8550	OVERTIME	2,045.00	2,045.00	576.15	1,560.53	484.47
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00	287.00	46.56	186.24	100.76
950-9-951055-51201-8550	FICA	5,624.00	5,624.00	884.87	2,914.94	2,709.06
950-9-951055-51202-8550	MEDICARE	1,539.00	1,539.00	206.95	818.37	720.63
950-9-951055-51203-8550	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	5,829.32	10,552.68
950-9-951055-51204-8550	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	656.68	1,313.32
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	205.71	212.07	25.93
950-9-951055-51301-8550	TMRS	12,195.00	12,195.00	1,679.92	6,423.35	5,771.65
950-9-951055-59110-8550	GEUS OPERATIONS	9,100.00	9,100.00	258.16	1,447.58	7,652.42
950-9-951055-59112-8550	SAFETY	2,138.00	2,138.00	0.00	187.00	1,951.00
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	43,127.41	1,372.59
950-9-951060-51001-8600	REGULAR SALARIES	209,071.00	209,071.00	19,816.00	70,243.01	138,827.99
950-9-951060-51010-8600	PART TIME REGULAR	17,599.00	17,599.00	0.00	0.00	17,599.00
950-9-951060-51020-8600	OVERTIME	12,302.00	12,302.00	567.25	2,674.85	9,627.15
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	700.00	700.00	1,379.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	450.00	1,425.00	525.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,608.00	1,608.00	132.92	490.13	1,117.87
950-9-951060-51201-8600	FICA	15,019.00	15,019.00	1,157.49	4,139.88	10,879.12
950-9-951060-51202-8600	MEDICARE	3,514.00	3,514.00	270.70	968.19	2,545.81

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51203-8600	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	18,561.32	33,609.68
950-9-951060-51204-8600	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	1,744.00	3,488.00
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	335.29	365.21	456.79
950-9-951060-51301-8600	TMRS	27,892.00	27,892.00	2,362.23	8,221.91	19,670.09
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,850.00	24,850.00	0.00	12,719.44	12,130.56
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,275.00	9,723.30	276.70
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	429.88	22,070.12
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	21,840.50	35,520.50	-15,520.50
950-9-951061-51001-8610	REGULAR SALARIES	209,071.00	209,071.00	19,815.99	70,243.02	138,827.98
950-9-951061-51020-8610	OVERTIME	12,302.00	12,302.00	566.38	2,672.33	9,629.67
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,416.00	1,416.00	132.84	489.86	926.14
950-9-951061-51201-8610	FICA	13,928.00	13,928.00	1,235.25	4,419.41	9,508.59
950-9-951061-51202-8610	MEDICARE	3,259.00	3,259.00	288.88	1,033.55	2,225.45
950-9-951061-51203-8610	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	15,972.00	28,923.00
950-9-951061-51204-8610	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	1,438.32	2,876.68
950-9-951061-51205-8610	UNEMPLOYMENT	642.00	642.00	328.09	356.81	285.19
950-9-951061-51301-8610	TMRS	25,866.00	25,866.00	2,309.93	8,059.71	17,806.29
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	1,244.80	18,395.76	81,604.24
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	21,309.45	63,109.35	36,890.65
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	4,242.40	-4,242.40
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	29,301.76	29,301.76	698.24
950-9-951091-51001-9958	REGULAR SALARIES	41,429.00	41,429.00	2,250.59	8,942.79	32,486.21
950-9-951091-51020-9958	OVERTIME	4,344.00	4,344.00	159.11	732.27	3,611.73
950-9-951091-51201-9958	FICA	2,861.00	2,861.00	150.63	604.78	2,256.22
950-9-951091-51202-9958	MEDICARE	669.00	669.00	35.23	141.44	527.56
950-9-951091-51205-9958	UNEMPLOYMENT	156.00	156.00	38.88	38.88	117.12
950-9-951091-51301-9958	TMRS	5,306.00	5,306.00	281.84	1,105.94	4,200.06
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	10,000.00	10,000.00	3,239.63	6,201.12	3,798.88
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-14.16	-14.16	1,014.16
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	19.52	49,980.48
950-9-970000-59771-9970	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	16,670.00	16,670.00	9,427.80	9,427.80	7,242.20
950-9-970000-59781-9250	LIABILITY INSURANCE	14,872.00	14,872.00	10,427.46	12,169.55	2,702.45
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	0.00	-889.57	284,989.57
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	14,746.74	44,240.26
950-9-990000-59903-4082	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	0.00	39,824.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	4,483.32	8,966.68
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	1,015.68	2,031.32
950-9-990000-59928-9200	XFER to COG - IT	25,995.00	25,995.00	2,166.25	8,665.00	17,330.00
950-9-990000-59930-9270	TRANSFER to GBOD	56,800.00	56,800.00	0.00	-177.91	56,977.91
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	17,469.00	34,938.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	26,040.32	52,080.68
	Expense Total:	6,042,897.22	6,042,897.22	578,396.85	1,721,570.95	4,321,326.27
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	327,410.10	669,412.80	
	Total Surplus (Deficit):	-1,962,159.45	-2,924,611.45	4,028,221.34	8,739,313.26	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	26,174,095.00	26,174,095.00	4,320,638.31	12,423,916.33	13,750,178.67
Expense	27,648,157.04	27,648,157.04	2,215,178.12	8,945,612.18	18,702,544.86
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,474,062.04	2,105,460.19	3,478,304.15	-4,952,366.19
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	543.55	1,961.33	-1,961.33
Expense	0.00	0.00	2.98	4.57	-4.57
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	540.57	1,956.76	-1,956.76
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	462.11	1,655.53	-1,655.53
Expense	0.00	0.00	2.08	3.19	-3.19
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	460.03	1,652.34	-1,652.34
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,887.00	30,887.00	6,158.73	6,211.30	24,675.70
Expense	25,050.00	25,050.00	0.39	0.59	25,049.41
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	6,158.34	6,210.71	-373.71
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	237,930.00	237,930.00	10,501.56	39,128.48	198,801.52
Expense	249,194.02	249,194.02	6,055.28	30,080.82	219,113.20
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	4,446.28	9,047.66	-20,311.68
Fund: 112 - GUN RANGE FUND					
Revenue	1,316.00	1,316.00	100.14	520.32	795.68
Expense	1,300.00	1,300.00	0.05	216.57	1,083.43
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	100.09	303.75	-287.75
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	490,107.00	490,107.00	39,506.32	178,074.85	312,032.15
Expense	521,382.80	521,382.80	34,753.63	147,424.66	373,958.14
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	4,752.69	30,650.19	-61,925.99
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	116,017.00	116,017.00	1,544.00	16,003.12	100,013.88
Expense	200,266.69	200,266.69	9,576.86	53,021.19	147,245.50
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-8,032.86	-37,018.07	-47,231.62
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	0.62	-149.23	149.23
Expense	0.00	0.00	300.16	1,049.32	-1,049.32
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-299.54	-1,198.55	1,198.55
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.04	0.06	-0.06
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.04	0.06	-0.06
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,776,144.00	6,776,144.00	2,055,246.61	4,835,311.90	1,940,832.10
Expense	6,811,884.00	6,811,884.00	12,132.36	41,744.53	6,770,139.47
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	2,043,114.25	4,793,567.37	-4,829,307.37
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,616,006.00	2,616,006.00	211,155.40	850,894.13	1,765,111.87
Expense	2,525,998.00	2,525,998.00	753,321.26	3,489,662.12	-963,664.12
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	90,008.00	-542,165.86	-2,638,767.99	2,728,775.99
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense	400.00	400.00	609,987.12	944,302.27	-943,902.27
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-609,987.12	-944,222.33	953,822.33
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	275.00	275.00	3.41	10.97	264.03

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	1.38	2.12	12.88
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	2.03	8.85	251.15
Fund: 165 - 2014 GO FUND					
Revenue	10,000.00	10,000.00	49.96	256.83	9,743.17
Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	49.96	256.83	9,743.17
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	10,000.00	49,388.10	-49,388.10
Expense	0.00	0.00	200.00	75,545.57	-75,545.57
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	9,800.00	-26,157.47	26,157.47
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	4,000.00	4,000.00	-4,000.00
Fund: 172 - MINOR GRANTS FUND Total:	0.00	0.00	4,000.00	4,000.00	-4,000.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,455,296.00	14,020,046.00	1,163,880.23	4,581,297.81	9,438,748.19
Expense	14,254,657.13	14,687,282.13	1,054,015.13	3,857,881.16	10,829,400.97
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	-667,236.13	109,865.10	723,416.65	-1,390,652.78
Fund: 210 - WATER IMPACT FEES					
Expense	0.00	0.00	217.72	217.72	-217.72
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	217.72	217.72	-217.72
Fund: 216 - UTILITY CIP FUND					
Revenue	606,649.00	606,649.00	39,864.65	160,295.35	446,353.65
Expense	446,649.00	449,274.00	58,453.78	113,678.01	335,595.99
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	157,375.00	-18,589.13	46,617.34	110,757.66
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	7,950.00	7,950.00	48.46	249.14	7,700.86
Expense	0.00	0.00	49,984.00	49,984.00	-49,984.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	7,950.00	7,950.00	-49,935.54	-49,734.86	57,684.86
Fund: 300 - AIRPORT FUND					
Revenue	720,583.00	720,583.00	4,656.84	234,680.36	485,902.64
Expense	1,672,234.14	1,672,234.14	135,153.41	553,563.78	1,118,670.36
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-130,496.57	-318,883.42	-632,767.72
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,595,850.00	1,595,850.00	125,828.69	502,577.08	1,093,272.92
Expense	2,220,652.00	2,220,652.00	338.58	518.94	2,220,133.06
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	125,490.11	502,058.14	-1,126,860.14
Fund: 362 - AIRPORT FBO FUEL					
Revenue	409,650.00	409,650.00	36,171.01	123,808.23	285,841.77
Expense	0.00	0.00	49,532.58	77,437.20	-77,437.20
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	-13,361.57	46,371.03	363,278.97
Fund: 400 - GOLF FUND					
Revenue	191,588.00	191,588.00	9,795.71	62,087.73	129,500.27
Expense	246,068.81	246,068.81	15,841.54	74,889.16	171,179.65
Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	-6,045.83	-12,801.43	-41,679.38
Fund: 500 - SANITATION FUND					
Revenue	4,980,495.00	4,980,495.00	408,908.12	1,653,376.62	3,327,118.38
Expense	5,527,391.08	5,619,343.08	72,915.75	1,505,331.78	4,114,011.30
Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	335,992.37	148,044.84	-786,892.92
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	940,414.00	940,414.00	78,367.82	313,471.28	626,942.72
Expense	1,040,226.62	1,040,226.62	80,381.14	342,810.44	697,416.18
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	-2,013.32	-29,339.16	-70,473.46

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - INSURANCE FUND					
Revenue	6,443,497.00	6,443,497.00	541,403.05	2,132,539.50	4,310,957.50
Expense	6,483,654.00	6,483,654.00	626,376.58	2,778,443.21	3,705,210.79
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	-84,973.53	-645,903.71	605,746.71
Fund: 604 - MIS FUND					
Revenue	758,375.00	758,375.00	70,889.56	283,558.24	474,816.76
Expense	1,070,950.62	1,070,950.62	52,539.44	61,134.64	1,009,815.98
Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	18,350.12	222,423.60	-534,999.22
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	730,396.00	730,396.00	60,089.38	240,421.85	489,974.15
Expense	720,397.00	720,397.00	15,149.56	101,777.59	618,619.41
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	44,939.82	138,644.26	-128,645.26
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	37.51	192.86	5,807.14
Expense	600.00	600.00	50.00	200.00	400.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-12.49	-7.14	5,407.14
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	1.61	5.04	-5.04
Expense	0.00	0.00	0.68	1.04	-1.04
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	0.93	4.00	-4.00
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	124,521.10	-124,521.10
Expense	0.00	0.00	0.00	124,521.10	-124,521.10
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	3,000.00	3,000.00	24.11	77.59	2,922.41
Expense	100.00	100.00	10.61	17,589.64	-17,489.64
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	13.50	-17,512.05	20,412.05
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	2,500.00	2,500.00	22.20	69.70	2,430.30
Expense	100.00	100.00	9.31	14.29	85.71
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	12.89	55.41	2,344.59
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	751,638.00	751,638.00	290,756.56	331,426.79	420,211.21
Expense	160,725.00	160,725.00	284,564.78	287,710.11	-126,985.11
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	6,191.78	43,716.68	547,196.32
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.01	0.00	0.00
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	0.00	0.00
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	65,117,571.00	65,117,571.00	4,489,165.85	17,750,659.67	47,366,911.33
Expense	64,662,173.28	64,662,173.28	4,795,835.71	17,971,792.44	46,690,380.84
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	-306,669.86	-221,132.77	676,530.49
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	0.50	2.17	1,097.83
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	0.50	2.17	1,097.83
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,846,375.00	7,846,375.00	653,864.58	2,615,458.32	5,230,916.68
Expense	7,856,075.00	7,856,075.00	0.00	0.00	7,856,075.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	653,864.58	2,615,458.32	-2,625,158.32
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	6.08	26.14	573.86
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	6.08	26.14	573.86
Fund: 950 - CABLE / INTERNET					
Revenue	6,394,735.00	6,394,735.00	905,806.95	2,390,983.75	4,003,751.25

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	6,042,897.22	6,042,897.22	578,396.85	1,721,570.95	4,321,326.27
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	327,410.10	669,412.80	-317,575.02
Total Surplus (Deficit):	-1,962,159.45	-2,924,611.45	4,028,221.34	8,739,313.26	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,474,062.04	2,105,460.19	3,478,304.15	-4,952,366.19
101 - MUNICIPAL COURT BUIL...	0.00	0.00	540.57	1,956.76	-1,956.76
102 - MUNICIPAL COURT TECH...	0.00	0.00	460.03	1,652.34	-1,652.34
103 - MUNICIPAL COURT CHILD...	5,837.00	5,837.00	6,158.34	6,210.71	-373.71
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	4,446.28	9,047.66	-20,311.68
112 - GUN RANGE FUND	16.00	16.00	100.09	303.75	-287.75
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	4,752.69	30,650.19	-61,925.99
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-8,032.86	-37,018.07	-47,231.62
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-299.54	-1,198.55	1,198.55
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.04	-0.06	0.06
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	2,043,114.25	4,793,567.37	-4,829,307.37
160 - GENERAL CAPITAL IMPR...	90,008.00	90,008.00	-542,165.86	-2,638,767.99	2,728,775.99
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-609,987.12	-944,222.33	953,822.33
164 - 2013 CO CAPITAL FUND	260.00	260.00	2.03	8.85	251.15
165 - 2014 GO FUND	10,000.00	10,000.00	49.96	256.83	9,743.17
171 - MAIN STREET SPECIAL R...	0.00	0.00	9,800.00	-26,157.47	26,157.47
172 - MINOR GRANTS FUND	0.00	0.00	4,000.00	4,000.00	-4,000.00
200 - WATER / WASTEWATER ...	200,638.87	-667,236.13	109,865.10	723,416.65	-1,390,652.78
210 - WATER IMPACT FEES	0.00	0.00	-217.72	-217.72	217.72
216 - UTILITY CIP FUND	160,000.00	157,375.00	-18,589.13	46,617.34	110,757.66
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	-49,935.54	-49,734.86	57,684.86
300 - AIRPORT FUND	-951,651.14	-951,651.14	-130,496.57	-318,883.42	-632,767.72
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	200,000.00	-200,000.00
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	125,490.11	502,058.14	-1,126,860.14
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	-13,361.57	46,371.03	363,278.97
400 - GOLF FUND	-54,480.81	-54,480.81	-6,045.83	-12,801.43	-41,679.38
500 - SANITATION FUND	-546,896.08	-638,848.08	335,992.37	148,044.84	-786,892.92
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	-2,013.32	-29,339.16	-70,473.46
602 - INSURANCE FUND	-40,157.00	-40,157.00	-84,973.53	-645,903.71	605,746.71
604 - MIS FUND	-312,575.62	-312,575.62	18,350.12	222,423.60	-534,999.22
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	44,939.82	138,644.26	-128,645.26
800 - SPENCE FUND	5,400.00	5,400.00	-12.49	-7.14	5,407.14
801 - JONES LIBRARY TRUST	0.00	0.00	0.93	4.00	-4.00
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	2,900.00	2,900.00	13.50	-17,512.05	20,412.05
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	12.89	55.41	2,344.59
820 - TIRZ FUND (Tax Incremen...	590,913.00	590,913.00	6,191.78	43,716.68	547,196.32
899 - POOLED CASH	0.00	0.00	0.01	0.00	0.00
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	-306,669.86	-221,132.77	676,530.49
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	0.50	2.17	1,097.83
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	653,864.58	2,615,458.32	-2,625,158.32
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	6.08	26.14	573.86
950 - CABLE / INTERNET	351,837.78	351,837.78	327,410.10	669,412.80	-317,575.02
Total Surplus (Deficit):	-1,962,159.45	-2,924,611.45	4,028,221.34	8,739,313.26	