



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	39,999.82	8,389,272.68	277,445.32
100-1-311002-41102-0000	DELINQUENT TAXES	91,250.00	91,250.00	3,699.19	101,013.65	-9,763.65
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	24,271.09	166,722.73	-21,989.73
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	526,362.93	175,454.07
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	829,269.60	6,726,113.26	1,429,886.74
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	532.01	4,637.05	1,998.95
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	7,946.79	41,371.61	23,906.39
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	478.07	44,475.92	53,781.08
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	0.00	301,062.84	78,937.16
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	40,815.58	435,889.41	53,897.59
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	142,363.28	144,935.72
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	0.00	122,316.41	11,950.59
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	0.00	1,846,054.16	676,512.84
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	0.00	2,340.22	-90.22
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	62,229.11	554,338.12	117,204.88
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	6,081.00	6,081.00	0.00	5,415.00	666.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	51,156.00	51,156.00	5,016.00	51,712.64	-556.64
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	446.00	446.00	870.00	1,010.00	-564.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	500.00	6,600.00	-4,300.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	0.00	15,136.65	13,684.35
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	72,957.30	853,871.79	-551,331.79
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	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	185,000.00	185,000.00	18,957.02	137,751.05	47,248.95
100-1-317001-44602-0000	LIBRARY FINES	7,279.00	7,279.00	1,036.16	6,688.13	590.87
100-1-318001-42201-0000	SECURITY ALARM FEES	41,882.00	41,882.00	4,718.36	30,130.18	11,751.82
100-1-318001-42202-0000	FIRE CODE FEES	741.00	741.00	45.00	1,550.00	-809.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	270.00	2,910.00	-2,910.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	3,060.95	31,566.00	-10,862.00
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	612.58	4,549.17	-4,549.17
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	1,008.15	8,153.49	1,378.51
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,000.00	3,000.00	200.00	2,895.00	105.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	86.00	86.00	0.00	35.00	51.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	22,950.00	22,950.00	3,510.00	18,294.00	4,656.00
100-1-318001-44403-0000	MOWING CHARGES	241,393.00	241,393.00	79,412.45	361,135.99	-119,742.99
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	3,932.00	25,739.50	4,312.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,215.00	9,215.00	1,158.00	5,682.90	3,532.10
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	400.00	400.00	561.90	2,583.81	-2,183.81
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	0.00	0.00	12,278.49	80,102.53	-80,102.53
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	0.00	0.00	0.00	9,355.04	-9,355.04
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	0.00	0.00	0.00	6,431.59	-6,431.59
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	0.00	0.00	584.69	2,338.76	-2,338.76
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	76,868.11	-76,868.11

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100-1-319001-44102-0000	801.00	801.00	100.00	650.00	151.00
100-1-319001-44506-0000	2,000.00	2,000.00	554.98	3,972.29	-1,972.29
100-1-319001-45302-0000	50.00	50.00	0.00	92.38	-42.38
100-1-319001-45303-0000	45,000.00	45,000.00	5,716.17	11,866.17	33,133.83
100-1-319001-45305-0000	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1-319001-45401-0000	52,340.00	52,340.00	0.00	3,045.53	49,294.47
100-1-319001-45501-0000	1,224.00	1,224.00	0.00	0.00	1,224.00
100-1-319001-45503-0000	9,900.00	9,900.00	1,200.91	5,030.96	4,869.04
100-1-319001-45601-0000	68,756.00	68,756.00	19.80	1,361,191.12	-1,292,435.12
100-1-319001-45604-0000	0.00	0.00	-6.16	234.61	-234.61
100-1-322001-43002-0000	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	28,800.00	28,800.00	2,400.00	23,600.00	5,200.00
100-1-322001-43004-0000	22,400.00	22,400.00	0.00	16,929.68	5,470.32
100-1-323001-46008-0000	98,000.00	98,000.00	8,166.67	73,500.03	24,499.97
100-1-323001-46015-0000	118,309.00	118,309.00	9,859.08	88,731.72	29,577.28
100-1-324001-46506-0000	973.00	973.00	81.08	729.72	243.28
100-1-324001-46509-0000	4,129.00	4,129.00	344.08	3,096.72	1,032.28
100-1-324001-46537-0000	0.00	0.00	0.00	2,154.24	-2,154.24
100-1-324001-46614-0000	40,166.00	40,166.00	3,347.17	30,124.53	10,041.47
100-1-324001-46650-0000	336,411.00	336,411.00	30,534.25	274,808.25	61,602.75
100-1-324001-46651-0000	159,224.00	159,224.00	13,268.67	119,418.03	39,805.97
100-1-324001-46801-0000	600.00	600.00	50.00	450.00	150.00
100-1-324009-46901-0000	426,336.00	426,336.00	35,528.00	319,752.00	106,584.00
100-1-324009-46906-0000	58,987.00	58,987.00	4,915.58	44,240.22	14,746.78
Revenue Total:	26,174,095.00	26,174,095.00	1,519,495.36	23,913,035.31	2,261,059.69
Expense					
100-1-000000-43105-0001	0.00	0.00	0.00	8,912.00	-8,912.00
100-1-000000-52103-0000	0.00	0.00	0.00	38.15	-38.15
100-1-000000-96119-0000	0.00	0.00	646.97	66,725.52	-66,725.52
100-1-411000-52001-0000	50.00	50.00	0.00	4.79	45.21
100-1-411000-52005-0000	96.00	96.00	72.00	120.00	-24.00
100-1-411000-52103-0000	2,931.00	2,931.00	153.73	1,938.36	992.64
100-1-411000-54001-0000	3,132.00	3,132.00	227.96	1,972.23	1,159.77
100-1-411000-54101-0000	8,000.00	8,000.00	2,000.00	16,000.00	-8,000.00
100-1-411000-54201-0000	6,675.00	6,675.00	0.00	6,470.60	204.40
100-1-411000-54204-0000	1,700.00	1,700.00	0.00	800.00	900.00
100-1-411000-54213-0000	1,000.00	1,000.00	349.00	826.00	174.00
100-1-411000-54214-0000	14,520.00	10,920.00	20.00	570.00	10,350.00
100-1-411000-54300-0000	0.00	3,600.00	0.00	0.00	3,600.00
100-1-411400-51001-0000	147,449.00	147,449.00	11,784.63	107,803.90	39,645.10
100-1-411400-51020-0000	0.00	0.00	0.00	45.39	-45.39
100-1-411400-51021-0000	1,656.00	1,656.00	0.00	1,752.00	-96.00
100-1-411400-51116-0000	4,200.00	4,200.00	323.08	3,069.26	1,130.74
100-1-411400-51117-0000	2,130.00	2,130.00	163.84	1,556.48	573.52
100-1-411400-51201-0000	9,633.00	9,633.00	719.64	6,776.18	2,856.82
100-1-411400-51202-0000	2,253.00	2,253.00	168.30	1,584.76	668.24
100-1-411400-51203-0000	24,266.00	24,266.00	1,011.08	9,099.72	15,166.28
100-1-411400-51204-0000	375.00	375.00	19.96	179.64	195.36
100-1-411400-51205-0000	126.00	126.00	0.00	431.98	-305.98
100-1-411400-51301-0000	17,887.00	17,887.00	1,423.50	13,123.58	4,763.42
100-1-411400-52001-0000	225.00	225.00	0.00	180.95	44.05
100-1-411400-52002-0000	125.00	125.00	0.00	-78.09	203.09
100-1-411400-52005-0000	5,150.00	5,150.00	0.00	24.00	5,126.00
100-1-411400-54001-0000	1,046.00	1,046.00	50.80	701.73	344.27
100-1-411400-54101-0000	1,175.00	1,175.00	0.00	395.00	780.00
100-1-411400-54201-0000	125.00	125.00	0.00	350.00	-225.00
100-1-411400-54206-0000	108,000.00	108,000.00	6,484.65	6,642.84	101,357.16
100-1-411400-54214-0000	3,555.00	3,555.00	0.00	1,514.83	2,040.17
100-1-412100-51001-0000	185,492.40	158,492.40	11,072.98	103,678.54	54,813.86

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51020-0000	OVERTIME	7,409.87	7,409.87	184.86	1,442.53	5,967.34
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	4,546.66	1,455.34
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	92.32	1,569.34	2,030.66
100-1-412100-51201-0000	FICA	12,555.26	12,555.26	637.49	6,784.42	5,770.84
100-1-412100-51202-0000	MEDICARE	2,936.31	2,936.31	149.09	1,586.67	1,349.64
100-1-412100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	36,399.78	12,133.22
100-1-412100-51204-0000	WORKERS COMPENSATION	488.44	488.44	40.70	366.30	122.14
100-1-412100-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	39.18	781.41	-402.33
100-1-412100-51301-0000	TMRS	22,000.42	22,000.42	1,316.61	13,516.55	8,483.87
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	126.64	698.16	201.84
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	36.05	1,207.59	1,542.41
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	8,590.00	110.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	0.00	2,233.14	1.86
100-1-412100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	206.89	3,248.54	251.46
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	4,000.00	3,075.00	3,563.20	436.80
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	679.09	-129.09
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,080.00	3,080.00	262.43	812.43	2,267.57
100-1-413200-51001-0000	REGULAR SALARIES	243,744.80	243,744.80	19,588.28	182,040.31	61,704.49
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	5,261.48	1,938.52
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	855.00	315.00
100-1-413200-51201-0000	FICA	11,874.26	11,874.26	1,168.28	8,260.37	3,613.89
100-1-413200-51202-0000	MEDICARE	3,666.74	3,666.74	273.22	2,557.74	1,109.00
100-1-413200-51203-0000	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	22,749.75	7,583.25
100-1-413200-51204-0000	WORKERS COMPENSATION	609.94	609.94	50.83	457.47	152.47
100-1-413200-51205-0000	STATE UNEMPLOYMENT	157.95	157.95	0.00	363.94	-205.99
100-1-413200-51301-0000	TMRS	29,112.62	29,112.62	2,346.92	21,721.66	7,390.96
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	16,104.88	6,125.12
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	591.40	-291.40
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	7.85	92.15
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	0.00	263.23	586.77
100-1-413200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	184.12	3,185.02	814.98
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	150.00	1,271.33	253.67
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	61.24	538.76
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	0.00	1,574.00	-74.00
100-1-413200-54300-0000	TRAVEL TO CAPITAL	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	22,202.08	211,282.44	77,350.84
100-1-415100-51020-0000	OVERTIME	1,476.45	1,476.45	104.43	164.10	1,312.35
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	3,069.26	1,130.74
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,556.48	573.52
100-1-415100-51201-0000	FICA	18,585.23	18,585.23	1,311.67	12,714.32	5,870.91
100-1-415100-51202-0000	MEDICARE	4,346.55	4,346.55	306.76	2,973.47	1,373.08
100-1-415100-51203-0000	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	50,049.00	16,683.00
100-1-415100-51204-0000	WORKERS COMPENSATION	723.03	723.03	60.25	542.25	180.78
100-1-415100-51205-0000	STATE UNEMPLOYMENT	347.49	347.49	0.00	790.93	-443.44
100-1-415100-51301-0000	TMRS	34,510.07	34,510.07	2,644.03	25,236.24	9,273.83
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,550.00	102.64	1,215.28	334.72
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	0.00	3,049.09	950.91
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	2,905.77	0.00	0.00	2,905.77
100-1-415100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	114.05	2,258.18	741.82
100-1-415100-54110-0000	AUDIT	69,000.00	69,000.00	0.00	52,875.00	16,125.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	2,349.29	-210.29

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100-1-415100-54211-0000	ADVERTISING	35,000.00	32,394.23	1,459.20	34,527.35	-2,133.12
100-1-415100-54212-0000	PRINTING	0.00	0.00	2,605.77	2,605.77	-2,605.77
100-1-415100-54214-0000	TRAVEL & TRAINING	2,465.00	2,465.00	0.00	1,000.00	1,465.00
100-1-415150-54401-0000	APPRAISER	270,135.00	270,135.00	67,533.83	202,601.49	67,533.51
100-1-415150-54402-0000	COLLECTOR	0.00	0.00	0.00	16,030.98	-16,030.98
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	32,194.86	151,179.16	48,820.84
100-1-415500-51001-0000	REGULAR SALARIES	185,473.60	185,473.60	14,265.46	137,090.26	48,383.34
100-1-415500-51020-0000	OVERTIME	0.00	0.00	147.04	529.33	-529.33
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	3,069.26	1,130.74
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	855.00	315.00
100-1-415500-51201-0000	FICA	12,073.73	12,073.73	828.06	8,251.55	3,822.18
100-1-415500-51202-0000	MEDICARE	2,823.70	2,823.70	193.66	1,929.76	893.94
100-1-415500-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	28,863.25	7,535.75
100-1-415500-51204-0000	WORKERS COMPENSATION	469.71	469.71	39.14	352.26	117.45
100-1-415500-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47
100-1-415500-51301-0000	TMRS	22,419.17	22,419.17	1,719.76	16,727.03	5,692.14
100-1-415500-52001-0000	OFFICE SUPPLIES	2,300.00	2,300.00	97.98	1,104.94	1,195.06
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	0.00	395.41	1,104.59
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	79.83	1,823.12	276.88
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	772.00	3,724.00	4,276.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	192.00	667.00	1,833.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	258.00	457.00	2,043.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	0.00	1,754.76	1,545.24
100-1-415500-54213-0000	PLAQUES AND AWARDS	26,000.00	26,000.00	201.00	20,136.84	5,863.16
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	599.00	997.00	2,003.00
100-1-421100-51001-0000	REGULAR SALARIES	416,852.80	416,852.80	33,055.01	298,180.21	118,672.59
100-1-421100-51020-0000	OVERTIME	17,435.85	17,435.85	673.56	4,995.10	12,440.75
100-1-421100-51021-0000	LONGEVITY	10,476.00	10,476.00	258.46	10,324.89	151.11
100-1-421100-51101-0000	CERTIFICATION PAY	6,240.00	6,240.00	415.38	3,946.11	2,293.89
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	2,063.34	-1,222.34
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	2,126.48	3.52
100-1-421100-51201-0000	FICA	28,146.49	28,146.49	2,213.32	20,954.50	7,191.99
100-1-421100-51202-0000	MEDICARE	6,582.65	6,582.65	517.63	4,950.94	1,631.71
100-1-421100-51203-0000	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	45,499.50	15,166.50
100-1-421100-51204-0000	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	6,568.38	2,189.41
100-1-421100-51205-0000	STATE UNEMPLOYMENT	315.90	315.90	0.00	787.59	-471.69
100-1-421100-51301-0000	TMRS	52,263.95	52,263.95	4,213.73	39,313.95	12,950.00
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	37.21	957.42	42.58
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	8.25	78.74	221.26
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	196.98	403.02
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	267.84	32.16
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	293.04	1,145.66	934.34
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	74.24	74.24	323.76
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	198.55	2,010.41	-835.41
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	288.89	11.11
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	0.00	948.00	1,202.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,300.00	4,300.00	451.63	2,010.86	2,289.14
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	987.34	1,512.66
100-1-421100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	199.49	3,001.92	8,998.08
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00	65,000.00	5,748.83	47,118.05	17,881.95
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	30.00	85.00	2,893.00
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	198.00	0.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	5.99	194.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	0.00	2,476.48	3,682.05
100-1-421210-51001-0000	REGULAR SALARIES	867,276.80	803,970.80	51,172.79	531,766.42	272,204.38
100-1-421210-51020-0000	OVERTIME	48,740.66	48,740.66	1,917.24	26,320.06	22,420.60
100-1-421210-51021-0000	LONGEVITY	13,938.00	13,938.00	175.38	12,616.93	1,321.07
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	11,122.89	5,917.11
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	6,171.54	2,474.46
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	7,380.00	7,380.00	387.68	4,102.96	3,277.04
100-1-421210-51201-0000	FICA	59,707.33	59,707.33	3,219.31	34,926.17	24,781.16
100-1-421210-51202-0000	MEDICARE	13,963.81	13,963.81	752.91	8,168.21	5,795.60
100-1-421210-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	109,198.53	36,399.47
100-1-421210-51204-0000	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	16,194.87	5,398.32
100-1-421210-51205-0000	STATE UNEMPLOYMENT	758.16	758.16	0.00	1,440.01	-681.85
100-1-421210-51301-0000	TMRS	114,897.36	114,897.36	6,355.47	67,971.09	46,926.27
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	711.34	348.66
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	183.68	-33.68
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	632.89	717.11
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	0.00	634.93	205.07
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	3,650.00	3,650.00	851.82	5,190.27	-1,540.27
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	70.98	1,220.80	779.20
100-1-421210-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	328.71	5,790.30	9,209.70
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	0.00	5,389.40	4,450.60
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	0.00	469.00	9,431.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,550.00	11,550.00	48.00	4,000.72	7,549.28
100-1-421230-51001-0000	REGULAR SALARIES	2,983,073.60	2,983,073.60	215,013.66	1,992,446.74	990,626.86
100-1-421230-51020-0000	OVERTIME	210,823.76	210,823.76	33,081.22	293,302.85	-82,479.09
100-1-421230-51021-0000	LONGEVITY	30,075.00	30,075.00	62.76	31,619.72	-1,544.72
100-1-421230-51101-0000	CERTIFICATION PAY	63,240.00	63,240.00	3,438.38	30,483.95	32,756.05
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	1,015.52	784.48
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,042.00	5,042.00	341.88	3,234.00	1,808.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,740.00	1,740.00	327.68	2,452.96	-712.96
100-1-421230-51201-0000	FICA	204,339.25	204,339.25	14,865.32	144,093.56	60,245.69
100-1-421230-51202-0000	MEDICARE	47,789.02	47,789.02	3,476.57	33,699.32	14,089.70
100-1-421230-51203-0000	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	386,744.31	128,914.69
100-1-421230-51204-0000	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	57,633.48	19,211.26
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,685.15	2,685.15	66.54	5,855.21	-3,170.06
100-1-421230-51301-0000	TMRS	379,428.33	379,428.33	29,278.89	279,273.74	100,154.59
100-1-421230-51401-0000	CONTRA - SALARIES	-75,000.00	-75,000.00	-652.08	-26,592.85	-48,407.15
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	146.17	566.99	33.01
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	15.00	88.67	301.33
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	19.49	300.86	99.14
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	312.00	212.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	98.98	291.02
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	833.84	114.16
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	0.00	107.20	1,012.80
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,707.00	46,707.00	6,357.78	37,054.86	9,652.14
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	276.84	3,449.81	-19.81
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	0.00	334.83	920.17
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	109.28	699.49	1,740.51
100-1-421230-52111-0000	AMMUNITION	18,173.58	18,173.58	7,093.00	7,579.28	10,594.30
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	0.00	6,358.79	4,323.21
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	6,551.86	55,548.97	9,451.03
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	11,778.24	-978.24
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	209.75	1,290.25

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421230-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	3,369.64	19,594.10	5,405.90
100-1-421230-54001-0000	TELEPHONE CHARGES	35,000.00	35,000.00	1,203.88	17,197.37	17,802.63
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	525.79	124.21
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00	30.00	30.00	30.00	0.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	40.00	3,301.64	18.36
100-1-421230-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	220.00	1,225.00	225.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	754.56	6,991.77	4,633.23
100-1-421240-51001-0000	REGULAR SALARIES	812,812.52	812,812.52	48,488.84	485,956.25	326,856.27
100-1-421240-51020-0000	OVERTIME	50,922.50	50,922.50	10,394.21	103,457.70	-52,535.20
100-1-421240-51021-0000	LONGEVITY	11,474.00	11,474.00	133.35	9,862.57	1,611.43
100-1-421240-51101-0000	CERTIFICATION PAY	14,280.00	14,280.00	1,107.70	11,123.10	3,156.90
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	438.52	1,061.48
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	87.78	32.22
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	701.48	258.52
100-1-421240-51201-0000	FICA	23,682.49	23,682.49	2,193.98	21,276.21	2,406.28
100-1-421240-51202-0000	MEDICARE	12,935.00	12,935.00	816.24	8,423.92	4,511.08
100-1-421240-51203-0000	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	168,347.34	56,115.66
100-1-421240-51204-0000	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	3,756.06	1,251.97
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,200.42	1,200.42	14.98	2,311.30	-1,110.88
100-1-421240-51301-0000	TMRS	93,725.00	93,725.00	4,368.47	41,188.07	52,536.93
100-1-421240-51302-0000	FR&R RETIREMENT	60,580.00	60,580.00	4,630.08	51,502.41	9,077.59
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	1,357.04	889.96
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	-76.25	468.57	1,731.43
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	64.98	435.02
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	750.00	0.00
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	565.90	1,234.10
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,380.00	820.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	525.00	525.00	39.57	473.29	51.71
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	744.00	226.00
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	406.58	-156.58
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	227.03	7,904.68	10,095.32
100-1-421240-54101-0000	PROFESSIONAL SERVICES	24,631.00	24,631.00	0.00	12,189.05	12,441.95
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	1,158.28	1,357.72
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	345.00	140.00
100-1-421240-54214-0000	TRAVEL & TRAINING	24,790.00	24,790.00	2,190.22	8,933.77	15,856.23
100-1-421240-55231-0000	LESS LETHAL PROGRAM	20,937.00	20,937.00	0.00	19,540.44	1,396.56
100-1-421240-55232-0000	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	1,218.90	23,654.10
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	269.00	3,735.10	3,164.90
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	200.00	240.00
100-1-421600-54214-0000	TRAVEL & TRAINING	11,400.00	11,400.00	150.00	3,306.30	8,093.70
100-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	59,941.07	-59,941.07
100-1-422100-51001-0000	REGULAR SALARIES	297,868.80	297,868.80	22,954.96	219,134.97	78,733.83
100-1-422100-51020-0000	OVERTIME	5,431.50	5,431.50	0.00	344.35	5,087.15
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	138.46	4,004.65	283.35
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	3,507.78	1,892.22
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	5,700.00	2,100.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,425.00	525.00
100-1-422100-51201-0000	FICA	8,800.08	8,800.08	207.00	2,096.22	6,703.86
100-1-422100-51202-0000	MEDICARE	4,662.31	4,662.31	341.76	3,313.76	1,348.55
100-1-422100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	27,299.25	9,099.75
100-1-422100-51204-0000	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	5,168.70	1,722.88
100-1-422100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47

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100-1-422100-51301-0000	6,181.00	6,181.00	448.50	4,413.95	1,767.05
100-1-422100-51302-0000	57,052.00	57,052.00	4,333.76	41,691.43	15,360.57
100-1-422100-52001-0000	2,158.00	2,158.00	238.92	991.51	1,166.49
100-1-422100-52002-0000	300.00	300.00	0.00	162.62	137.38
100-1-422100-52005-0000	500.00	500.00	0.00	0.00	500.00
100-1-422100-52102-0000	3,000.00	3,000.00	151.80	2,216.94	783.06
100-1-422100-52103-0000	1,100.00	1,100.00	640.36	1,173.78	-73.78
100-1-422100-52104-0000	1,435.00	1,435.00	0.00	735.11	699.89
100-1-422100-53207-0000	9,500.00	9,500.00	0.00	6,000.00	3,500.00
100-1-422100-54001-0000	3,300.00	3,300.00	149.05	2,506.28	793.72
100-1-422100-54002-0000	3,900.00	3,900.00	360.01	2,968.86	931.14
100-1-422100-54101-0000	7,500.00	7,500.00	78.10	4,508.10	2,991.90
100-1-422100-54201-0000	6,071.70	6,071.70	0.00	5,288.41	783.29
100-1-422100-54214-0000	4,500.00	4,500.00	661.04	1,499.74	3,000.26
100-1-422100-54217-0000	500.00	500.00	0.00	0.00	500.00
100-1-422200-51001-0000	3,428,638.75	3,428,638.75	269,611.83	2,586,285.36	842,353.39
100-1-422200-51020-0000	435,244.92	435,244.92	38,070.55	456,082.85	-20,837.93
100-1-422200-51021-0000	48,410.00	48,410.00	70.16	50,307.81	-1,897.81
100-1-422200-51101-0000	113,160.00	113,160.00	5,280.12	50,327.34	62,832.66
100-1-422200-51102-0000	600.00	600.00	92.32	877.04	-277.04
100-1-422200-51117-0000	2,340.00	2,340.00	120.00	1,320.00	1,020.00
100-1-422200-51202-0000	57,106.14	57,106.14	4,274.40	44,930.98	12,175.16
100-1-422200-51203-0000	582,391.00	582,391.00	48,532.59	436,793.31	145,597.69
100-1-422200-51204-0000	99,003.93	99,003.93	8,250.32	74,252.88	24,751.05
100-1-422200-51205-0000	3,123.62	3,123.62	0.00	6,923.16	-3,799.54
100-1-422200-51302-0000	858,047.85	858,047.85	66,721.19	669,891.52	188,156.33
100-1-422200-51401-0000	0.00	0.00	-24,604.23	-54,814.23	54,814.23
100-1-422200-52001-0000	1,616.00	1,616.00	0.00	180.96	1,435.04
100-1-422200-52101-0000	0.00	0.00	42.30	2,748.80	-2,748.80
100-1-422200-52102-0000	600.00	600.00	0.00	0.00	600.00
100-1-422200-52104-0000	22,060.00	22,060.00	1,584.45	10,507.97	11,552.03
100-1-422200-52107-0000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	10,800.00	10,800.00	491.05	4,747.48	6,052.52
100-1-422200-52203-0000	28,650.00	28,650.00	2,446.62	22,257.25	6,392.75
100-1-422200-52205-0000	23,640.00	23,640.00	3,342.43	17,841.78	5,798.22
100-1-422200-52207-0000	42,680.00	42,680.00	-32.64	6,536.79	36,143.21
100-1-422200-52208-0000	4,625.00	4,625.00	0.00	0.00	4,625.00
100-1-422200-52306-0000	12,400.00	12,400.00	0.00	3,054.82	9,345.18
100-1-422200-53202-0000	1,900.00	1,900.00	30.98	30.98	1,869.02
100-1-422200-53205-0000	50,000.00	75,000.00	817.33	34,002.20	40,997.80
100-1-422200-53208-0000	13,050.00	13,050.00	0.00	1,729.66	11,320.34
100-1-422200-53213-0000	2,000.00	2,000.00	0.00	835.90	1,164.10
100-1-422200-54001-0000	11,000.00	11,000.00	226.91	7,208.63	3,791.37
100-1-422200-54002-0000	54,150.00	54,150.00	3,285.91	38,004.30	16,145.70
100-1-422200-54109-0000	9,840.00	9,840.00	860.00	4,595.75	5,244.25
100-1-422200-54214-0000	20,900.00	20,900.00	1,680.78	9,269.76	11,630.24
100-1-422200-55201-0000	2,100.00	2,100.00	0.00	1,124.50	975.50
100-1-422200-55203-0000	9,000.00	9,000.00	0.00	9,010.00	-10.00
100-1-422200-55207-0000	8,000.00	8,000.00	0.00	7,790.53	209.47
100-1-422300-51001-0000	118,256.40	118,256.40	8,345.20	87,844.93	30,411.47
100-1-422300-51020-0000	14,354.52	14,354.52	0.00	6,394.63	7,959.89
100-1-422300-51021-0000	1,744.00	1,744.00	0.00	1,760.00	-16.00
100-1-422300-51101-0000	2,520.00	2,520.00	147.70	1,403.15	1,116.85
100-1-422300-51117-0000	780.00	780.00	60.00	570.00	210.00
100-1-422300-51201-0000	8,534.61	8,534.61	0.00	0.00	8,534.61
100-1-422300-51202-0000	1,996.00	1,996.00	122.58	1,409.92	586.08
100-1-422300-51203-0000	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
100-1-422300-51204-0000	3,460.42	3,460.42	288.37	2,595.33	865.09
100-1-422300-51205-0000	63.18	63.18	0.00	144.00	-80.82

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100-1-422300-51302-0000	FR&R RETIREMENT	29,320.50	29,320.50	1,821.76	20,868.17	8,452.33
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-16,679.49	16,679.49
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	142.55	312.45
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	68.89	255.26	264.74
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,030.00	1,030.00	58.88	638.69	391.31
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	0.00	1,021.85	7,835.65
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	290.04	159.96
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	175.00	175.00	1,727.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	145.00	515.00
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	390.00	1,638.51	3,711.49
100-1-422300-54217-0000	AWARDS PROGRAM	625.00	625.00	0.00	590.00	35.00
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	38.57	1,209.93	290.07
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	138,548.80	138,548.80	10,241.68	101,627.26	36,921.54
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	3,069.26	1,130.74
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	90.00	1,335.00	615.00
100-1-431100-51201-0000	FICA	8,919.34	8,919.34	630.59	6,360.15	2,559.19
100-1-431100-51202-0000	MEDICARE	2,101.61	2,101.61	147.47	1,487.45	614.16
100-1-431100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	18,199.53	6,066.47
100-1-431100-51204-0000	WORKERS COMPENSATION	349.59	349.59	29.13	262.17	87.42
100-1-431100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.01	-161.65
100-1-431100-51301-0000	TMRS	16,686.08	16,686.08	1,235.96	12,225.73	4,460.35
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	474.25	125.75
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	133.38	-33.38
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	0.00	268.13	231.87
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	167.22	2,451.77	848.23
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	12.11	776.91	73.09
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	25,000.00	0.00	89.25	24,910.75
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	277.29	322.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	475.20	774.80
100-1-431200-51001-0000	REGULAR SALARIES	401,752.00	401,752.00	22,612.75	243,278.63	158,473.37
100-1-431200-51020-0000	OVERTIME	16,352.25	16,352.25	1,542.03	16,089.17	263.08
100-1-431200-51021-0000	LONGEVITY	7,424.00	7,424.00	0.00	6,638.00	786.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,140.00	420.00
100-1-431200-51201-0000	FICA	26,479.47	26,479.47	1,363.54	15,820.05	10,659.42
100-1-431200-51202-0000	MEDICARE	6,192.78	6,192.78	318.89	3,699.85	2,492.93
100-1-431200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	100,098.72	33,366.28
100-1-431200-51204-0000	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	15,383.34	5,127.83
100-1-431200-51205-0000	STATE UNEMPLOYMENT	694.98	694.98	13.04	1,315.72	-620.74
100-1-431200-51301-0000	TMRS	49,168.53	49,168.53	2,815.87	31,850.79	17,317.74
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-3,089.64	3,089.64
100-1-431200-52001-0000	OFFICE SUPPLIES	518.00	518.00	0.00	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	51.00	858.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	0.00	4,325.32	3,674.68
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,194.20	4,194.20	56.00	84.00	4,110.20
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,349.97	1,349.97	0.00	98.00	1,251.97

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100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	1,181.51	5,581.17	2,550.24
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	31,100.00	31,100.00	3,412.96	27,064.56	4,035.44
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	350.00	350.00	-137.01
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,914.95	2,914.95	387.13	745.02	2,169.93
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	3,045.73	26,622.20	-1,622.20
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
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	14,497.01	59,147.68	-14,147.68
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	2,500.00	5,283.40
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	0.01	770.23	429.77
100-1-431200-54002-0000	UTILITY CHARGES	6,650.00	6,650.00	457.20	4,885.62	1,764.38
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	467.23	1,302.77
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	5,813.77	56,222.95	19,362.17
100-1-431600-51020-0000	OVERTIME	8,721.36	8,721.36	611.17	4,869.20	3,852.16
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	438.52	161.48
100-1-431600-51201-0000	FICA	5,415.23	5,415.23	366.99	3,683.96	1,731.27
100-1-431600-51202-0000	MEDICARE	1,266.47	1,266.47	85.82	861.57	404.90
100-1-431600-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	18,199.53	6,066.47
100-1-431600-51204-0000	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	3,146.04	1,048.64
100-1-431600-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	407.41	-281.05
100-1-431600-51301-0000	TMRS	10,055.30	10,055.30	750.64	7,348.49	2,706.81
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	660.22	3,224.67	441.73
100-1-431600-52106-0000	CHEMICAL SUPPLIES	689.61	689.61	0.00	427.08	262.53
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	1,131.18	4,686.60	1,992.05
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	220.96	2,376.31	1,073.69
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	0.00	31,895.23	-24,035.95
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	61.25	1,169.89	830.11
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	9,569.20	12,801.08	7,198.92
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	29.07	746.49	553.51
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	308,750.00	24,177.05	218,387.18	90,362.82
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	8,702.60	85,520.46	31,521.14
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	51.00	534.00	1,026.00
100-1-431700-51201-0000	FICA	7,503.43	7,503.43	512.28	5,126.64	2,376.79
100-1-431700-51202-0000	MEDICARE	1,754.83	1,754.83	119.80	1,198.95	555.88
100-1-431700-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	18,199.53	6,066.47
100-1-431700-51204-0000	WORKERS COMPENSATION	661.66	661.66	55.14	496.26	165.40
100-1-431700-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64
100-1-431700-51301-0000	TMRS	13,932.78	13,932.78	1,015.42	10,135.53	3,797.25
100-1-431700-52001-0000	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	1,718.72	379.78
100-1-431700-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	110.49	-90.49
100-1-431700-52104-0000	WEARING APPAREL	1,387.00	1,387.00	157.50	1,122.41	264.59
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	0.00	54.91	1,125.34
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	335.93	2,815.34	634.66
100-1-431700-52303-0000	TRAINING SUPPLIES	478.95	478.95	0.00	279.37	199.58
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	0.00	187.00	4,328.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	136.84	590.70	909.30
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	172.03	2,387.35	812.65

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100-1-431700-54002-0000	UTILITY CHARGES	850.00	850.00	12.11	776.91	73.09
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	10,063.42	97,761.32	43,761.88
100-1-441100-51020-0000	OVERTIME	1,176.84	1,176.84	0.00	133.38	1,043.46
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	484.68	715.32
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	701.48	258.52
100-1-441100-51201-0000	FICA	9,041.21	9,041.21	608.47	5,985.09	3,056.12
100-1-441100-51202-0000	MEDICARE	2,114.48	2,114.48	142.30	1,399.71	714.77
100-1-441100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	27,299.25	9,099.75
100-1-441100-51204-0000	WORKERS COMPENSATION	655.41	655.41	54.62	491.58	163.83
100-1-441100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.00	-242.46
100-1-441100-51301-0000	TMRS	16,788.22	16,788.22	1,181.28	11,471.16	5,317.06
100-1-441100-52001-0000	OFFICE SUPPLIES	3,252.89	3,252.89	50.13	944.38	2,308.51
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	359.36	640.64
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	172.03	2,016.12	1,083.88
100-1-441100-54002-0000	UTILITY CHARGES	850.00	850.00	12.11	776.91	73.09
100-1-441100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	54,000.00	-54,000.00
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	4,378.40	40,785.56	14,833.64
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	247.70	2,341.76	1,230.51
100-1-441200-51202-0000	MEDICARE	835.45	835.45	57.93	547.66	287.79
100-1-441200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
100-1-441200-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	236.25	78.75
100-1-441200-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	144.01	-80.83
100-1-441200-51301-0000	TMRS	6,633.18	6,633.18	507.90	4,730.79	1,902.39
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	132.00	868.00
100-1-441300-51001-0000	REGULAR SALARIES	323,274.00	323,274.00	21,376.50	231,261.30	92,012.70
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	9.51	-9.51
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	1,753.89	646.11
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,069.26	1,130.74
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	193.84	2,351.48	780.52
100-1-441300-51201-0000	FICA	20,573.44	20,573.44	1,323.46	14,672.66	5,900.78
100-1-441300-51202-0000	MEDICARE	4,811.53	4,811.53	309.52	3,431.54	1,379.99
100-1-441300-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	54,599.22	18,199.78
100-1-441300-51204-0000	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	1,396.80	465.64
100-1-441300-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	0.00	864.01	-484.93
100-1-441300-51301-0000	TMRS	38,201.88	38,201.88	2,561.06	27,912.50	10,289.38
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	3,367.02	2,632.98
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	205.98	795.32	2,004.68
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	405.55	3,166.98	33.02
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	170.03	1,869.90	-869.90
100-1-441300-54001-0000	TELEPHONE CHARGES	5,400.00	5,400.00	245.80	3,614.63	1,785.37
100-1-441300-54002-0000	UTILITY CHARGES	850.00	850.00	12.11	776.91	73.09
100-1-441300-54120-0000	TITLE SEARCHES	0.00	0.00	300.00	2,550.00	-2,550.00
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	0.00	184.00	3,816.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441300-54410-0000	PERMITS/FEES	16,000.00	16,000.00	800.38	26,361.65	-10,361.65
100-1-442200-53205-0000	MOTOR VEHICLES	200.00	200.00	116.74	576.72	-376.72
100-1-443200-51001-0000	REGULAR SALARIES	210,600.00	210,600.00	16,104.74	157,805.92	52,794.08
100-1-443200-51020-0000	OVERTIME	7,949.67	7,949.67	756.74	7,609.07	340.60
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	46.16	715.48	-115.48
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	855.00	315.00
100-1-443200-51201-0000	FICA	14,013.10	14,013.10	931.95	9,747.99	4,265.11
100-1-443200-51202-0000	MEDICARE	3,277.26	3,277.26	217.96	2,279.79	997.47
100-1-443200-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	54,599.22	18,199.78
100-1-443200-51204-0000	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	5,678.73	1,892.86
100-1-443200-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	32.42	925.91	-546.83
100-1-443200-51301-0000	TMRS	26,020.28	26,020.28	1,971.72	19,875.14	6,145.14
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	144.00	2,002.09	-802.09
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	5.66	34.34
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,500.00	2,500.00	55.28	480.49	2,019.51
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	1,738.49	61.51
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	562.45	5,756.66	6,243.34
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	921.68	5,456.41	2,043.59
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	263.66	973.32	426.68
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	413.87	3,450.43	749.57
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	2,750.00	-250.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	34.80	435.69	564.31
100-1-443200-54001-0000	TELEPHONE CHARGES	1,900.00	1,900.00	0.02	1,282.10	617.90
100-1-443200-54002-0000	UTILITY CHARGES	25,745.00	25,745.00	2,254.64	18,013.17	7,731.83
100-1-443200-54107-0000	MEDICAL	14,000.00	14,000.00	1,274.87	6,102.69	7,897.31
100-1-443200-54108-0000	VETERINARY SERVICES	7,800.00	7,800.00	-3,863.33	-7,734.53	15,534.53
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	17,693.96	17,693.96	5,042.78	17,690.38	3.58
100-1-451100-51001-0000	REGULAR SALARIES	672,233.00	672,233.00	46,464.64	458,349.33	213,883.67
100-1-451100-51020-0000	OVERTIME	26,200.00	26,200.00	3,707.53	23,545.30	2,654.70
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	138.48	2,007.96	992.04
100-1-451100-51102-0000	BILINGUAL PAY	600.08	600.08	92.32	877.04	-276.96
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,069.26	1,130.74
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	630.00	7,245.00	555.00
100-1-451100-51201-0000	FICA	44,381.00	44,381.00	3,087.44	30,534.49	13,846.51
100-1-451100-51202-0000	MEDICARE	10,380.00	10,380.00	722.06	7,141.13	3,238.87
100-1-451100-51203-0000	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	163,797.75	54,599.25
100-1-451100-51204-0000	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	8,501.40	4,132.60
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,169.00	1,169.00	165.97	3,100.94	-1,931.94
100-1-451100-51301-0000	TMRS	82,410.00	82,410.00	5,972.40	56,883.36	25,526.64
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-10,565.86	10,565.86
100-1-451100-52001-0000	OFFICE SUPPLIES	600.00	600.00	42.97	735.64	-135.64
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	82.12	167.88
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,485.00	6,485.00	840.49	5,301.41	1,183.59
100-1-451100-52104-0000	WEARING APPAREL	7,772.00	7,118.98	760.42	5,346.65	1,772.33
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,755.00	7,755.00	670.33	2,111.98	5,643.02
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	230.52	5,437.65	5,812.35
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	21,800.00	360.02	16,140.53	5,659.47
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	12,800.00	12,800.00	2,416.59	12,882.35	-82.35
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	500.00	500.00	49.49	392.77	107.23
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	3,332.00	3,332.00	-3,332.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	775.16	2,504.83	8,432.75
100-1-451100-53205-0000	MOTOR VEHICLES	6,000.00	6,000.00	275.50	8,351.39	-2,351.39
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	970.35	409.65
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,200.00	1,200.00	520.45	893.46	306.54
100-1-451100-53707-0000	MAINT - GROUNDS	14,230.00	14,230.00	725.55	6,940.29	7,289.71
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	117.00	15,788.44	411.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,800.00	10,800.00	0.00	7,707.73	3,092.27
100-1-451100-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	381.05	5,358.54	2,891.46
100-1-451100-54002-0000	UTILITY CHARGES	115,000.00	115,000.00	8,838.12	93,536.32	21,463.68
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,948.58	8,051.42
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	2,066.03	98.60	2,350.00	-283.97
100-1-451100-54211-0000	ADVERTISING	5,750.00	3,308.00	175.47	1,849.34	1,458.66
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	475.00	2,330.38	131.20
100-1-451100-54301-0000	SPECIAL EVENTS	63,150.00	57,150.00	15,300.00	49,278.19	7,871.81
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	2,596.71	51,546.71	29,153.29
100-1-451100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	2,322.99	0.00	2,322.99	0.00
100-1-455100-51001-0000	REGULAR SALARIES	322,894.00	322,894.00	23,280.95	221,064.76	101,829.24
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	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	438.52	161.48
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,069.26	1,130.74
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	855.00	315.00
100-1-455100-51201-0000	FICA	20,627.00	20,627.00	1,452.32	13,934.70	6,692.30
100-1-455100-51202-0000	MEDICARE	4,824.00	4,824.00	339.66	3,258.90	1,565.10
100-1-455100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	36,399.78	12,133.22
100-1-455100-51204-0000	WORKERS COMPENSATION	980.00	980.00	81.67	735.03	244.97
100-1-455100-51205-0000	STATE UNEMPLOYMENT	759.00	759.00	85.82	1,356.74	-597.74
100-1-455100-51301-0000	TMRS	28,408.15	28,408.15	2,297.67	21,928.40	6,479.75
100-1-455100-52001-0000	OFFICE SUPPLIES	2,650.00	2,650.00	318.74	1,912.13	737.87
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	0.00	24.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,500.00	1,500.00	78.30	1,427.91	72.09
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	1,453.75	2,960.12	1,039.88
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	669.00	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,700.00	4,700.00	0.06	3,139.01	1,560.99
100-1-455100-54002-0000	UTILITY CHARGES	26,600.00	26,600.00	2,957.47	19,954.51	6,645.49
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	119.00	9,718.88	3,164.12
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	646.78	3.22
100-1-455100-54211-0000	ADVERTISING	1,500.00	1,500.00	0.00	1,000.00	500.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,900.00	1,900.00	25.00	1,346.00	554.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	556.59	2,200.00	17.52
100-1-455100-55211-0000	BOOKS	44,000.00	44,000.00	3,590.26	35,174.05	8,825.95
100-1-456100-51001-0000	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	49,003.41	17,972.59
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	3,069.26	1,130.74
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	855.00	315.00
100-1-456100-51201-0000	FICA	4,552.41	4,552.41	308.76	3,082.22	1,470.19
100-1-456100-51202-0000	MEDICARE	1,064.68	1,064.68	72.20	720.80	343.88
100-1-456100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
100-1-456100-51204-0000	WORKERS COMPENSATION	177.10	177.10	14.76	132.84	44.26
100-1-456100-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	143.99	-80.81
100-1-456100-51301-0000	TMRS	8,453.17	8,453.17	645.46	6,280.77	2,172.40
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	32.94	17.06
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	321.98	158.02
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	915.00	340.00
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	99.00	601.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	395.00	2,606.85	6,693.15
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	15,000.00	35,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	6,073.69	47,550.38	12,449.62
100-1-480000-52006-0000	COPIER PAPER	4,000.00	4,000.00	233.45	4,871.29	-871.29
100-1-480000-54002-0000	UTILITY CHARGES	575.00	575.00	48.46	436.89	138.11
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	0.00	3,554.86	5,046.14
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	0.00	-1,422.80	1,422.80
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	0.00	77,870.00	100,226.00
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	273.80	244,957.03	-34,957.03
100-1-480000-57007-0000	COMMUNITY SERVICES	32,000.00	32,000.00	414.51	414.51	31,585.49
100-1-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	1,185.55	8,749.01	-749.01
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	1,741,498.47	580,499.53
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	493,633.44	164,544.56
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	2,238.03	745.97
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	69,755.22	23,251.78
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	194,231.97	64,744.03
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	43,016.22	14,338.78
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	157,185.72	52,395.28
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	1,741.50	580.50
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	25,341.75	8,447.25
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	87,852.78	29,284.22
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	13,253.22	4,417.78
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	38,499.03	12,832.97
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	29,023.47	9,674.53
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	15,426.72	5,142.28
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	183,013.47	61,004.53
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	86,164.47	28,721.53
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	114,100.47	38,033.53
	Expense Total:	27,648,157.04	27,582,351.04	2,100,718.78	20,006,667.16	7,575,683.88
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,408,256.04	-581,223.42	3,906,368.15	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	47.07	493.04	-493.04
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	620.58	4,426.85	-4,426.85
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	42.55	-42.55
	Revenue Total:	0.00	0.00	667.65	4,962.44	-4,962.44
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.62	12.05	-12.05
	Expense Total:	0.00	0.00	1.62	12.05	-12.05
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	666.03	4,950.39	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	62.75	655.52	-655.52
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	506.55	3,626.36	-3,626.36
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	29.80	-29.80
	Revenue Total:	0.00	0.00	569.30	4,311.68	-4,311.68
Expense						
102-1-412100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	83.90	-83.90
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.14	8.45	-8.45
	Expense Total:	0.00	0.00	1.14	92.35	-92.35
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	568.16	4,219.33	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	250.08	99.92
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	0.00	16,084.55	13,902.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-1-319001-45401-0000	INTEREST REVENUES	550.00	550.00	0.00	5.92	544.08
	Revenue Total:	30,887.00	30,887.00	0.00	16,340.55	14,546.45
	Expense					
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	12,553.87	12,446.13
103-1-480000-57008-0000	BANK CHARGES	50.00	50.00	0.33	1.76	48.24
	Expense Total:	25,050.00	25,050.00	0.33	12,555.63	12,494.37
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	-0.33	3,784.92	
	Fund: 111 - RECREATION ACTIVITIES FUND					
	Revenue					
111-1-319010-45306-0000	PARK CONCESSIONS	25,950.00	25,950.00	1,037.78	3,632.05	22,317.95
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	0.00	1,828.82	-1,828.82
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	0.00	0.00	6,591.65	6,591.65	-6,591.65
111-1-319011-44507-0000	ADULT RECREATION FEES	28,775.00	28,775.00	1,367.31	13,421.13	15,353.87
111-1-319011-44508-0000	YOUTH RECREATION FEES	103,000.00	103,000.00	2,874.42	47,495.03	55,504.97
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	1,658.79	8,976.58	24,803.42
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	32,200.00	32,200.00	92.38	2,103.44	30,096.56
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	14,225.00	14,225.00	3,279.48	26,678.41	-12,453.41
	Revenue Total:	237,930.00	237,930.00	16,901.81	110,727.11	127,202.89
	Expense					
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	1,680.50	15,033.50	66,560.50
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	104.19	954.43	3,377.14
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	24.37	223.21	789.82
111-1-451200-51204-0000	WORKERS COMPENSATION	497.32	497.32	41.44	372.96	124.36
111-1-451200-51205-0000	STATE UNEMPLOYMENT	313.37	313.37	26.88	221.38	91.99
111-1-451200-51301-0000	TMRS	6,053.73	6,053.73	0.00	334.08	5,719.65
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	718.35	26,526.27	26,203.73
111-1-451200-52403-0000	RESALE ITEMS	19,160.00	9,296.80	400.25	2,517.45	6,779.35
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	2,550.00	8,413.17	3,036.83
111-1-451200-53710-0000	MAINT PARK IMPROVEMENTS	0.00	0.00	0.00	1,932.50	-1,932.50
111-1-451200-54301-0000	SPECIAL EVENTS	32,200.00	20,470.00	3,064.50	6,089.00	14,381.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	214.30	6,495.23	7,200.77
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	29,557.00	29,557.00	0.00	13,977.73	15,579.27
111-1-451200-55201-0000	EQUIPMENT PURCHASES	0.00	9,863.20	0.00	0.00	9,863.20
111-1-480000-52003-0000	COPIER CHARGES	2,600.00	2,600.00	100.91	772.60	1,827.40
111-1-480000-57005-0000	ACCRUED VACATION SICK	1,000.00	1,000.00	0.00	360.00	640.00
111-1-480000-57008-0000	BANK CHARGES	2,800.00	2,800.00	628.90	3,867.68	-1,067.68
111-1-495000-58501-0000	CA - GENERAL FUND	973.00	973.00	81.08	729.72	243.28
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	56.25	18.75
111-1-495000-58710-0000	CA - INSURANCE FUND	103.00	103.00	8.58	77.22	25.78
111-1-495000-58720-0000	CA - MIS FUN	27.00	27.00	2.25	20.25	6.75
	Expense Total:	249,194.02	249,194.02	9,652.75	88,974.63	160,219.39
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	7,249.06	21,752.48	
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.00	0.66	49.34
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,266.00	1,266.00	200.00	1,240.00	26.00
	Revenue Total:	1,316.00	1,316.00	200.00	1,240.66	75.34
	Expense					
112-1-421700-54501-0000	SPECIAL SERVICES	1,300.00	1,300.00	190.00	1,084.75	215.25
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.03	0.21	-0.21
	Expense Total:	1,300.00	1,300.00	190.03	1,084.96	215.04
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	9.97	155.70	
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	77,692.02	458,598.39	26,651.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-319001-45401-0000	INTEREST REVENUES	4,857.00	4,857.00	0.00	275.61	4,581.39
Revenue Total:		490,107.00	490,107.00	77,692.02	458,874.00	31,233.00
Expense						
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	2,036.56	19,351.08	24,911.32
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	1,534.63	-334.63
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	427.50	157.50
113-1-458100-51201-0000	FICA	2,878.85	2,878.85	129.06	1,244.70	1,634.15
113-1-458100-51202-0000	MEDICARE	673.28	673.28	30.18	291.08	382.20
113-1-458100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
113-1-458100-51204-0000	WORKERS COMPENSATION	655.84	655.84	54.65	491.85	163.99
113-1-458100-51205-0000	UNEMPLOYMENT	63.18	63.18	0.00	65.42	-2.24
113-1-458100-51301-0000	TMRS	5,345.60	5,345.60	241.46	2,306.20	3,039.40
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	315.38	315.38	-15.38
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	0.00	790.44	-40.44
113-1-458100-54101-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,980.00	14,020.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	7,252.05	10,672.05	-672.05
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	765.00	735.00
113-1-458100-54211-0000	ADVERTISING	55,000.00	55,000.00	495.00	33,155.67	21,844.33
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	1,036.00	3,964.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	235.76	1,458.76	1,041.24
113-1-458100-54301-0000	SPECIAL EVENTS	15,500.00	15,500.00	1,500.00	1,668.00	13,832.00
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	11.07	77.89	-77.89
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	73,500.03	24,499.97
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	152,250.03	50,749.97
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
Expense Total:		521,382.80	521,382.80	42,352.13	346,426.43	174,956.37
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):		-31,275.80	-31,275.80	35,339.89	112,447.57	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,198.00	1,198.00	0.00	22.02	1,175.98
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,495.00	24,495.00	3,200.00	22,384.50	2,110.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	39,319.00	39,319.00	3,751.00	20,298.00	19,021.00
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	6,951.00	43,258.64	72,758.36
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,478.40	26,478.40	3,404.56	32,516.71	-6,038.31
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	1,534.63	-334.63
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	427.50	157.50
114-1-457100-51201-0000	FICA	1,772.05	1,772.05	230.48	2,235.50	-463.45
114-1-457100-51202-0000	MEDICARE	414.43	414.43	53.90	522.80	-108.37
114-1-457100-51203-0000	HEALTH INSURANCE	6,067.00	6,067.00	505.58	4,550.22	1,516.78
114-1-457100-51204-0000	WORKERS COMPENSATION	612.79	612.79	51.07	459.63	153.16
114-1-457100-51205-0000	STATE UNEMPLOYMENT	31.59	31.59	0.00	146.63	-115.04
114-1-457100-51301-0000	TMRS	3,290.43	3,290.43	437.62	4,195.53	-905.10
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	247.99	261.77	-11.77
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	615.41	1,282.18	1,217.82
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	28.48	7,860.01	2,139.99
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	173.42	2,743.58	3,256.42
114-1-457100-54001-0000	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,274.28	19,510.46	-19,510.46
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	0.00	4,220.00	1,280.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,553.83	446.17
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	299.00	9,949.40	15,050.60
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	28,898.54	46,101.46
114-1-480000-52003-0000	COPIER CHARGES	1,000.00	1,000.00	100.91	841.96	158.04
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	345.00	3,018.52	-3,018.52
114-1-495000-58501-0000	CA - GENERAL FUND	4,129.00	4,129.00	344.08	3,096.72	1,032.28
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	231.03	76.97
114-1-495000-58710-0000	CA - INSURANCE FUND	260.00	260.00	21.67	195.03	64.97
114-1-495000-58720-0000	CA - MIS FUN	1,750.00	1,750.00	145.83	1,312.47	437.53
	Expense Total:	200,266.69	200,266.69	8,511.49	131,972.65	68,294.04
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-1,560.49	-88,714.01	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	3,149.50	-3,149.50
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	3.53	-3.53
	Revenue Total:	0.00	0.00	0.00	3,153.03	-3,153.03
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	165.00	2,324.00	-2,324.00
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.18	2.22	-2.22
	Expense Total:	0.00	0.00	165.18	2,446.22	-2,446.22
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-165.18	706.81	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.14	-0.14
	Expense Total:	0.00	0.00	0.02	0.14	-0.14
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.14	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	40,156.94	5,221,583.66	-12,223.66
140-1-311002-41102-0000	DELINQUENT TAXES	68,517.00	68,517.00	1,808.97	56,049.03	12,467.97
140-1-319001-45401-0000	INTEREST REVENUES	22,102.00	22,102.00	0.00	805.79	21,296.21
140-1-323001-46100-0000	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	1,107,123.75	369,041.25
	Revenue Total:	6,776,144.00	6,776,144.00	164,979.66	6,385,562.23	390,581.77
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	188,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	481,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	1,875,000.00	0.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
140-1-471200-56206-0000	2013 CO INTEREST	12,282.00	12,282.00	0.00	7,342.50	4,939.50
140-1-471200-56408-0000	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	34,447.50	21,687.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	45,350.25	41,301.75
140-1-471200-56410-0000	2015 GO - INTEREST	120,915.00	120,915.00	0.00	63,295.20	57,619.80
140-1-471200-56411-0000	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	9,820.00	7,940.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	96,250.00	49,375.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	410,578.12	381,577.88
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,500.00	0.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00

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140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	11.75	244.84	205.16
140-1-491000-58001-0000	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	88,731.72	29,577.28
	Expense Total:	6,811,884.00	6,811,884.00	9,870.83	6,213,760.13	598,123.87
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	155,108.83	171,802.10	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	4,200,000.00	-4,200,000.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	8,757.23	33,016.77
160-1-319001-45401-0000	INTEREST REVENUES	49,234.00	49,234.00	0.00	10,879.52	38,354.48
160-1-323001-46001-0000	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	1,741,498.47	580,499.53
160-1-323001-46008-0000	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	152,250.03	50,749.97
	Revenue Total:	2,616,006.00	2,616,006.00	210,416.50	6,113,385.25	-3,497,379.25
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	404,732.90	691,361.53	-691,361.53
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	21,036.98	153,772.68	-153,772.68
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	1,511,963.12	3,973,235.50	-1,973,235.50
160-1-431200-55002-0000	IMPROVEMENTS	175,000.00	238,306.00	0.00	0.00	238,306.00
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	0.00	84,850.00	-84,850.00
160-1-431600-55102-0000	STREETS	0.00	0.00	33,890.39	3,271,538.28	-3,271,538.28
160-1-443200-55201-0000	EQUIPMENT PURCHASES	7,600.00	7,600.00	0.00	6,678.00	922.00
160-1-451100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	8,252.10	-8,252.10
160-1-451100-55201-0000	EQUIPMENT PURCHASES	60,898.00	60,898.00	0.00	57,772.00	3,126.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	0.00	10,954.64	-10,954.64
160-1-457100-55003-0000	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	163,080.00	-3,080.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	36,376.15	-36,376.15
160-1-480000-55002-0000	IMPROVEMENTS	43,000.00	70,000.00	0.00	39,424.00	30,576.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	6,100.00	42,538.83	-12,538.83
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	2,847.00	-2,847.00
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	52.41	389.16	610.84
	Expense Total:	2,525,998.00	2,616,304.00	1,977,775.80	8,543,069.87	-5,926,765.87
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	-298.00	-1,767,359.30	-2,429,684.62	
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	431,986.59	1,515,775.41	-1,515,775.41
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	0.00	27.23	372.77
	Expense Total:	400.00	400.00	431,986.59	1,515,802.64	-1,515,402.64
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-431,986.59	-1,515,722.70	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	275.00	275.00	0.00	20.48	254.52
	Revenue Total:	275.00	275.00	0.00	20.48	254.52
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.72	5.49	9.51
	Expense Total:	15.00	15.00	0.72	5.49	9.51
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-0.72	14.99	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	384.13	9,615.87
	Revenue Total:	10,000.00	10,000.00	0.00	384.13	9,615.87
	Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	0.00	384.13	

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Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	25,392.93	64,781.03	-64,781.03
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	25,392.93	89,781.03	-89,781.03
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	1,200.00	-1,200.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	35,863.75	-35,863.75
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	48,481.82	-48,481.82
	Expense Total:	0.00	0.00	0.00	85,545.57	-85,545.57
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	25,392.93	4,235.46	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	1,000.00	7,000.00	-7,000.00
	Revenue Total:	0.00	0.00	1,000.00	7,000.00	-7,000.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	5,090.00	5,190.00	-5,190.00
	Expense Total:	0.00	0.00	5,090.00	5,190.00	-5,190.00
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-4,090.00	1,810.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	0.00	2,879.95	5,607.05
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	44,324.00	441,457.12	-254,011.12
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	2,050.00	-2,050.00
200-2-318003-44304-0000	NEW SERVICES - WATER	67,507.00	67,507.00	0.00	0.00	67,507.00
200-2-318003-44305-0000	LATE CHARGES - WATER	41,970.00	41,970.00	4,617.11	11,371.57	30,598.43
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
200-2-318003-44312-0000	METER TAMPERING	1,236.00	1,236.00	0.00	1,000.00	236.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	0.00	1,285,250.00	0.00	0.00	1,285,250.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	105,000.00	105,000.00	82,903.31	82,903.31	22,096.69
200-2-318004-42302-0000	GREASE HAULER PERMIT FEES	0.00	0.00	0.00	50.00	-50.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	5,000.00	5,000.00	0.00	1,900.00	3,100.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	2,493.00	2,493.00	0.00	0.00	2,493.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	35,666.00	35,666.00	0.00	15,869.61	19,796.39
200-2-318004-44310-0000	LATE CHARGES - SEWER	37,427.00	37,427.00	4,961.46	11,010.08	26,416.92
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	761.36	3,030.41	2,756.59
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	94,770.00	31,590.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	61,846.00	413,977.02	-13,977.02
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	511,828.82	4,932,913.70	2,102,086.30
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	503,650.97	4,638,560.51	1,676,356.49
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	15.49	314.46	-314.46
200-2-320003-45401-0000	INTEREST REVENUES	35,000.00	35,000.00	0.00	62.66	34,937.34
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	Revenue Total:	14,455,296.00	15,740,546.00	1,229,188.52	10,687,875.40	5,052,670.60
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	76,752.00	76,752.00	5,857.19	55,743.67	21,008.33
200-2-436100-51020-0000	OVERTIME	307.50	307.50	1,215.77	4,975.38	-4,667.88
200-2-436100-51021-0000	LONGEVITY	2,248.00	2,248.00	0.00	804.00	1,444.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	877.04	-277.04
200-2-436100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	392.36	-392.36
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	570.00	210.00
200-2-436100-51201-0000	FICA	5,002.63	5,002.63	422.22	3,697.51	1,305.12
200-2-436100-51202-0000	MEDICARE	1,169.97	1,169.97	98.74	864.74	305.23
200-2-436100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	18,199.53	6,066.47
200-2-436100-51204-0000	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	817.65	272.53
200-2-436100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64

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200-2-436100-51301-0000	9,287.98	9,287.98	843.48	7,282.60	2,005.38
200-2-436100-52001-0000	500.00	500.00	56.72	510.81	-10.81
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	0.00	2,605.64	-2,605.64
200-2-436100-54001-0000	950.00	950.00	0.01	641.78	308.22
200-2-436100-54002-0000	35,000.00	35,000.00	1,986.61	24,158.36	10,841.64
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	22,763.80	227,105.06	162,955.94
200-2-436200-51020-0000	17,804.00	17,804.00	3,177.20	31,921.46	-14,117.46
200-2-436200-51021-0000	3,792.00	3,792.00	0.00	3,741.50	50.50
200-2-436200-51101-0000	3,000.00	3,000.00	92.32	1,361.70	1,638.30
200-2-436200-51117-0000	780.00	780.00	9.00	96.00	684.00
200-2-436200-51201-0000	25,757.00	25,757.00	1,502.62	16,429.66	9,327.34
200-2-436200-51202-0000	6,024.00	6,024.00	351.41	3,842.43	2,181.57
200-2-436200-51203-0000	109,199.00	109,199.00	8,088.75	72,798.75	36,400.25
200-2-436200-51204-0000	11,401.00	11,401.00	885.13	7,966.17	3,434.83
200-2-436200-51205-0000	631.80	631.80	41.31	1,187.05	-555.25
200-2-436200-51301-0000	46,685.00	46,685.00	2,890.97	31,801.90	14,883.10
200-2-436200-52001-0000	538.00	538.00	0.00	643.00	-105.00
200-2-436200-52002-0000	2,302.00	4,403.09	4,367.89	4,403.09	0.00
200-2-436200-52101-0000	956.00	956.00	0.00	1,864.45	-908.45
200-2-436200-52104-0000	6,278.00	3,653.00	318.93	5,598.90	-1,945.90
200-2-436200-52105-0000	14,107.00	14,107.00	1,696.54	10,560.27	3,546.73
200-2-436200-52106-0000	320,950.00	320,950.00	22,101.98	176,684.53	144,265.47
200-2-436200-52201-0000	1,490.00	1,490.00	0.00	3,444.16	-1,954.16
200-2-436200-52202-0000	1,552.00	1,552.00	364.18	785.35	766.65
200-2-436200-52203-0000	3,900.00	3,900.00	269.95	2,413.52	1,486.48
200-2-436200-52301-0000	2,135.00	2,135.00	686.15	1,558.02	576.98
200-2-436200-53201-0000	250.00	250.00	0.00	187.00	63.00
200-2-436200-53202-0000	5,236.00	5,236.00	101.90	1,570.04	3,665.96
200-2-436200-53203-0000	6,553.00	6,553.00	2,649.78	4,679.44	1,873.56
200-2-436200-53205-0000	1,500.00	1,500.00	76.95	2,290.79	-790.79
200-2-436200-53310-0000	20,140.00	20,140.00	118.25	3,628.55	16,511.45
200-2-436200-53402-0000	1,410.00	1,410.00	858.95	2,477.08	-1,067.08
200-2-436200-53403-0000	3,381.00	3,381.00	68.50	3,133.09	247.91
200-2-436200-53404-0000	500.00	500.00	190.28	449.28	50.72
200-2-436200-53605-0000	33,825.00	33,825.00	0.00	31,032.95	2,792.05
200-2-436200-53606-0000	340.00	340.00	0.00	349.34	-9.34
200-2-436200-54001-0000	7,000.00	7,000.00	86.40	3,441.29	3,558.71
200-2-436200-54002-0000	325,000.00	325,000.00	18,398.51	260,033.14	64,966.86
200-2-436200-54201-0000	1,261.00	1,261.00	0.00	525.00	736.00
200-2-436200-54208-0000	51,471.00	48,767.91	1,057.84	8,942.37	39,825.54
200-2-436200-54212-0000	850.00	1,452.00	0.00	0.00	1,452.00
200-2-436200-54214-0000	5,602.00	5,602.00	161.00	2,780.98	2,821.02
200-2-436200-54219-0000	1,049,386.00	1,049,386.00	72,818.50	582,548.00	466,838.00
200-2-436200-54410-0000	26,000.00	26,000.00	0.00	27,557.60	-1,557.60
200-2-436300-51001-0000	562,434.08	562,434.08	44,241.30	468,171.03	94,263.05
200-2-436300-51020-0000	59,909.10	59,909.10	8,454.61	89,803.51	-29,894.41
200-2-436300-51021-0000	4,814.00	4,814.00	0.00	5,849.00	-1,035.00
200-2-436300-51101-0000	600.00	600.00	46.16	438.52	161.48
200-2-436300-51102-0000	0.00	0.00	46.16	161.56	-161.56
200-2-436300-51117-0000	2,130.00	2,130.00	90.00	855.00	1,275.00
200-2-436300-51201-0000	39,053.19	39,053.19	3,026.66	32,889.16	6,164.03
200-2-436300-51202-0000	9,133.41	9,133.41	707.85	7,691.81	1,441.60
200-2-436300-51203-0000	206,263.00	206,263.00	17,188.58	154,697.22	51,565.78
200-2-436300-51204-0000	16,977.93	16,977.93	1,414.82	12,733.38	4,244.55
200-2-436300-51205-0000	1,105.65	1,105.65	36.90	2,929.28	-1,823.63

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51301-0000	72,516.11	72,516.11	6,136.24	65,202.53	7,313.58
200-2-436300-51401-0000	0.00	0.00	0.00	1,039.68	-1,039.68
200-2-436300-52001-0000	300.00	300.00	0.00	609.46	-309.46
200-2-436300-52002-0000	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	15,000.00	15,000.00	1,244.44	7,986.84	7,013.16
200-2-436300-52106-0000	500.00	500.00	0.00	378.28	121.72
200-2-436300-52201-0000	11,926.00	11,926.00	0.00	16,339.24	-4,413.24
200-2-436300-52203-0000	32,000.00	32,000.00	4,439.15	35,778.11	-3,778.11
200-2-436300-52303-0000	300.00	300.00	0.00	90.00	210.00
200-2-436300-53201-0000	96.00	96.00	0.00	530.91	-434.91
200-2-436300-53202-0000	4,598.00	4,598.00	334.00	5,202.97	-604.97
200-2-436300-53205-0000	25,000.00	25,000.00	169.67	22,504.14	2,495.86
200-2-436300-53207-0000	4,484.00	4,484.00	0.00	104.22	4,379.78
200-2-436300-53210-0000	8,000.00	8,000.00	366.00	7,413.92	586.08
200-2-436300-53211-0000	81,696.00	1,366,946.00	173,031.80	724,340.39	642,605.61
200-2-436300-53211-0001	0.00	0.00	0.00	0.00	0.00
200-2-436300-53306-0000	390,598.20	390,598.20	43,285.64	370,621.60	19,976.60
200-2-436300-53306-0001	0.00	0.00	0.00	0.00	0.00
200-2-436300-54001-0000	1,400.00	1,400.00	72.06	860.96	539.04
200-2-436300-54214-0000	3,985.00	3,985.00	213.75	3,939.50	45.50
200-2-436300-55201-0000	0.00	0.00	0.00	11.75	-11.75
200-2-437200-51001-0000	392,444.00	392,444.00	27,202.03	261,857.22	130,586.78
200-2-437200-51020-0000	60,093.45	60,093.45	4,954.40	47,615.76	12,477.69
200-2-437200-51021-0000	15,190.00	15,190.00	0.00	13,225.00	1,965.00
200-2-437200-51101-0000	1,200.00	1,200.00	92.30	876.85	323.15
200-2-437200-51117-0000	780.00	780.00	150.00	1,425.00	-645.00
200-2-437200-51201-0000	29,121.86	29,121.86	1,916.96	19,187.11	9,934.75
200-2-437200-51202-0000	6,810.76	6,810.76	448.32	4,487.31	2,323.45
200-2-437200-51203-0000	133,465.00	133,465.00	11,122.08	100,098.72	33,366.28
200-2-437200-51204-0000	9,011.87	9,011.87	750.99	6,758.91	2,252.96
200-2-437200-51205-0000	663.39	663.39	0.00	1,376.53	-713.14
200-2-437200-51301-0000	54,075.07	54,075.07	3,788.67	37,354.91	16,720.16
200-2-437200-52103-0000	0.00	0.00	0.00	74.00	-74.00
200-2-437200-52104-0000	15,000.00	15,000.00	0.00	13,107.61	1,892.39
200-2-437200-52106-0000	2,400.00	2,400.00	0.00	2,851.21	-451.21
200-2-437200-52107-0000	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	10,995.00	10,995.00	0.00	7,157.31	3,837.69
200-2-437200-52203-0000	14,000.00	14,000.00	1,588.63	14,087.67	-87.67
200-2-437200-52303-0000	275.00	275.00	0.00	187.00	88.00
200-2-437200-53202-0000	4,963.00	4,963.00	0.00	4,237.55	725.45
200-2-437200-53205-0000	13,000.00	13,000.00	377.52	8,556.30	4,443.70
200-2-437200-53207-0000	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	97,750.09	97,750.09	5,916.96	59,543.01	38,207.08
200-2-437200-53311-0000	22,490.00	22,490.00	21,139.73	22,355.00	135.00
200-2-437200-54001-0000	4,000.00	4,000.00	417.98	3,630.52	369.48
200-2-437200-54002-0000	35,000.00	35,000.00	3,463.59	26,617.43	8,382.57
200-2-437200-54214-0000	2,800.00	2,800.00	0.00	2,304.74	495.26
200-2-437300-51001-0000	518,606.40	518,606.40	37,785.87	389,204.20	129,402.20
200-2-437300-51020-0000	42,624.84	42,624.84	3,955.45	27,182.68	15,442.16
200-2-437300-51021-0000	12,838.00	12,838.00	0.00	14,377.35	-1,539.35
200-2-437300-51101-0000	6,600.00	6,600.00	507.70	5,192.43	1,407.57
200-2-437300-51117-0000	1,644.00	1,644.00	180.00	1,470.00	174.00
200-2-437300-51201-0000	36,103.42	36,103.42	2,469.85	26,339.24	9,764.18
200-2-437300-51202-0000	8,443.54	8,443.54	577.63	6,159.99	2,283.55
200-2-437300-51203-0000	145,598.00	145,598.00	12,133.17	109,198.53	36,399.47
200-2-437300-51204-0000	11,111.47	11,111.47	925.96	8,333.64	2,777.83
200-2-437300-51205-0000	758.16	758.16	0.00	1,727.99	-969.83
200-2-437300-51301-0000	67,038.81	67,038.81	4,921.78	51,431.17	15,607.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	777.19	-177.19
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	416.13	183.87
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	1,370.25	-170.25
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	712.89	937.11
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	215.06	2,343.91	9,376.09
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,624.45	20,945.24	-5,945.24
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,650.40	55,650.40	0.00	27,864.00	27,786.40
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	36.50	863.50
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	45.85	6,005.75	294.25
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	11.36	10,950.95	7,449.05
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,000.00	5,000.00	460.47	10,384.51	-5,384.51
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	1,867.17	2,130.83	169.17
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	5,838.80	34,259.18	35,740.82
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,135.47	4,213.97	1,786.03
200-2-437300-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	0.00	3,126.88	-126.88
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	873.71	4,329.54	2,170.46
200-2-437300-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	105.15	3,500.77	799.23
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	28,253.35	256,924.84	93,075.16
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	7,517.18	4,982.82
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	590.00	9,128.85	3,271.15
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,485.21	2,014.79
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	995,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	370,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	136,888.75	125,695.00
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	366,181.24	358,781.26
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	250.00	-250.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	838.49	6,179.78	1,320.22
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	0.00	253.26	-3.26
200-2-480000-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,314.91	12,382.62	1,117.38
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	282.60	33,385.49	-7,385.49
200-2-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	3,912.03	31,027.41	-11,027.41
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	120,713.88	1,080,701.05	219,298.95
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	1,107,123.75	369,041.25
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	381,650.22	127,216.78
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	274,808.25	91,602.75
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	119,418.03	39,805.97
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	159,803.28	53,267.72
200-2-495000-58710-0000	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	74,758.50	24,919.50
200-2-495000-58720-0000	CA - MIS FUN	87,361.00	87,361.00	7,280.08	65,520.72	21,840.28
200-2-495000-58900-0000	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	422,642.25	140,880.75
	Expense Total:	14,254,657.13	15,537,282.13	1,087,928.34	11,177,909.35	4,359,372.78
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	203,263.87	141,260.18	-490,033.95	
Fund: 210 - WATER IMPACT FEES						
	Expense					
210-2-480000-57008-0000	BANK CHARGES	0.00	0.00	323.37	541.09	-541.09
	Expense Total:	0.00	0.00	323.37	541.09	-541.09
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	323.37	541.09	
Fund: 216 - UTILITY CIP FUND						
	Revenue					
216-2-319001-45401-0000	INTEREST REVENUES	160,000.00	160,000.00	0.00	19,388.77	140,611.23

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216-2-323001-46100-0000	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	334,986.75	111,662.25
	Revenue Total:	606,649.00	606,649.00	37,220.75	354,375.52	252,273.48
	Expense					
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	57,636.27	-57,636.27
216-2-436200-55002-0000	IMPROVEMENTS	250,000.00	252,625.00	94,248.00	242,601.00	10,024.00
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	30,221.32	-30,221.32
216-2-436300-55105-0000	WATER MAINS	30,670.00	30,670.00	0.00	6,184.89	24,485.11
216-2-436300-55201-0000	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	100,304.06	5,674.94
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	1,865.35	-1,865.35
	Expense Total:	446,649.00	449,274.00	94,248.00	438,812.89	10,461.11
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	157,375.00	-57,027.25	-84,437.37	
	Fund: 217 - WASTEWATER RECLAMATION FUND					
	Revenue					
217-2-319001-45401-0000	INTEREST REVENUES	7,950.00	7,950.00	0.00	372.63	7,577.37
	Revenue Total:	7,950.00	7,950.00	0.00	372.63	7,577.37
	Expense					
217-2-437300-55012-0000	CONSTRUCTION	0.00	0.00	0.00	49,984.00	-49,984.00
	Expense Total:	0.00	0.00	0.00	49,984.00	-49,984.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	7,950.00	7,950.00	0.00	-49,611.37	
	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	0.00	2,196.36	14,803.64
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	69,000.00	-69,000.00
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	107,715.67	533,860.31	105,356.69
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	1,350.18	6,075.81	2,025.19
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	4,768.50	-0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	33,280.00	14,816.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	0.00	814.31	581.69
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
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	113,276.65	656,752.03	63,830.97
	Expense					
300-2-438100-51001-0000	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	44,908.40	16,555.60
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	855.00	315.00
300-2-438100-51201-0000	FICA	3,901.54	3,901.54	298.82	2,861.48	1,040.06
300-2-438100-51202-0000	MEDICARE	912.46	912.46	69.88	669.17	243.29
300-2-438100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
300-2-438100-51204-0000	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	842.40	280.79
300-2-438100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	144.01	-17.65
300-2-438100-51301-0000	TMRS	7,244.59	7,244.59	558.80	5,299.20	1,945.39
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	33.63	166.37
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 & EQPLMNTS	16,470.00	16,470.00	0.00	12,679.42	3,790.58
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	27.74	472.26
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	26,344.95	27,344.89	-12,344.89
300-2-438100-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	41.81	1,213.52	586.48
300-2-438100-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,080.08	9,453.71	4,046.29
300-2-438100-54105-0000	MARKETING	18,950.00	18,950.00	50.00	856.97	18,093.03
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	10,000.00	0.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	100.00	375.00	90.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00

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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	0.00	200.00	1,176.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	134.98	1,115.07	-1,115.07
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	74.84	382.50	-382.50
300-2-491000-58127-0000	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	1,125,000.00	375,000.00
	Expense Total:	1,672,234.14	1,672,234.14	159,676.04	1,261,778.27	410,455.87
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-46,399.39	-605,026.24	
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
Expense						
320-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	100,689.64	-100,689.64
	Expense Total:	0.00	0.00	0.00	100,689.64	-100,689.64
	Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	99,310.36	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	95,850.00	95,850.00	0.00	5,062.77	90,787.23
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	1,125,000.00	375,000.00
	Revenue Total:	1,595,850.00	1,595,850.00	125,000.00	1,130,062.77	465,787.23
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	9,887.36	9,887.36	-3,773.36
360-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	197.94	1,418.76	1,081.24
	Expense Total:	2,220,652.00	2,220,652.00	10,085.30	11,306.12	2,209,345.88
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	114,914.70	1,118,756.65	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	400,000.00	400,000.00	49,831.89	315,815.06	84,184.94
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	174.50	1,619.14	880.86
362-2-319001-44320-0000	AIRPORT - OIL	4,000.00	4,000.00	218.47	1,958.91	2,041.09
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	150.00	150.00	19.50	86.20	63.80
362-2-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	0.00	180.00	2,820.00
	Revenue Total:	409,650.00	409,650.00	50,244.36	319,659.31	89,990.69
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	164,429.98	-164,429.98
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	2,777.20	-2,777.20
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	0.00	35.62	-35.62
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	32.19	377.86	-377.86
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,501.17	9,960.23	-9,960.23
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	6.66	45.20	-45.20
	Expense Total:	0.00	0.00	1,540.02	177,626.09	-177,626.09
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	48,704.34	142,033.22	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.02	15.27	-15.27
400-2-319005-44510-0000	GREENS FEES	81,514.00	81,514.00	11,072.99	69,943.73	11,570.27
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	824.64	2,954.66	6,886.34
400-2-319007-45309-0000	MERCHANDISE SALES	5,590.00	5,590.00	1,165.50	4,888.81	701.19
400-2-319008-45511-0000	CART RENTALS	45,000.00	45,000.00	8,193.46	48,641.60	-3,641.60
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	14,349.56	34,223.53	15,419.47
	Revenue Total:	191,588.00	191,588.00	35,606.17	160,667.60	30,920.40
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,526.00	111,526.00	8,056.43	77,395.71	34,130.29
400-2-451250-51020-0000	OVERTIME	5,481.50	5,481.50	1,769.07	5,151.65	329.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	438.52	161.48
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	570.00	210.00
400-2-451250-51201-0000	FICA	7,752.70	7,752.70	613.09	5,508.23	2,244.47
400-2-451250-51202-0000	MEDICARE	1,813.13	1,813.13	143.38	1,288.22	524.91
400-2-451250-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
400-2-451250-51204-0000	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	2,251.98	750.66
400-2-451250-51205-0000	STATE UNEMPLOYMENT	357.16	357.16	52.84	627.74	-270.58
400-2-451250-51301-0000	TMRS	11,646.68	11,646.68	888.52	7,594.12	4,052.56
400-2-451250-52001-0000	OFFICE SUPPLIES	350.00	350.00	42.99	105.98	244.02
400-2-451250-52101-0000	JANITORIAL SUPPLIES	500.00	500.00	0.00	227.50	272.50
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	120.00	4,856.56	4,743.44
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	941.16	-441.16
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	750.00	750.00	243.73	899.17	-149.17
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	0.00	5,673.28	9,326.72
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	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	2,064.26	-564.26
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,000.00	1,000.00	41.00	41.00	959.00
400-2-451250-54001-0000	TELEPHONE CHARGES	750.00	750.00	0.01	514.05	235.95
400-2-451250-54002-0000	UTILITY CHARGES	10,000.00	10,000.00	626.82	6,171.47	3,828.53
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	218.07	566.93
400-2-451250-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	400.00	400.00	700.00
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	0.00	18,000.00	13,000.00
400-2-480000-52003-0000	COPIER CHARGES	1,235.00	1,235.00	176.42	1,127.96	107.04
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	14,541.76	160,798.38	85,270.43
	Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	21,064.41	-130.78	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,500.00	87,500.00	4,669.80	40,003.07	47,496.93
500-2-319001-45401-0000	INTEREST REVENUES	22,500.00	22,500.00	0.00	766.62	21,733.38
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	7,239.61	62,979.29	13,908.71
500-2-319020-45107-0000	COLLECTION CHARGES	4,250,000.00	4,250,000.00	393,529.92	3,381,592.53	868,407.47
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	37,911.89	288,325.26	91,674.74
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	900.00	900.00	14,857.00
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	444,251.22	3,820,266.21	1,160,228.79

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,651,056.00	407,507.66	3,047,436.88	1,603,619.12
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	194.35	1,741.12	658.88
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	7,346.00	15,901.00	8,599.00
500-2-442200-51001-0000	REGULAR SALARIES	141,215.36	141,215.36	9,651.21	82,468.75	58,746.61
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	876.85	323.15
500-2-442200-51201-0000	FICA	9,030.76	9,030.76	593.07	5,303.74	3,727.02
500-2-442200-51202-0000	MEDICARE	2,112.03	2,112.03	138.70	1,240.35	871.68
500-2-442200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	9,099.72	3,033.28
500-2-442200-51204-0000	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	2,342.16	780.73
500-2-442200-51205-0000	STATE UNEMPLOYMENT	505.44	505.44	93.08	659.66	-154.22
500-2-442200-51301-0000	TMRS	16,768.80	16,768.80	1,130.23	9,942.40	6,826.40
500-2-442200-52104-0000	WEARING APPAREL	1,854.00	1,854.00	0.00	699.82	1,154.18
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,050.00	5,050.00	798.26	4,823.24	226.76
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	236.23	3,201.28	6,467.52

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	860.89	-360.89
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	2,520.00	37,480.00
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	3,250.00	14,649.12	23,350.88
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,505.73	11,442.20	-1,442.20
500-2-491000-58001-0000	XFR - GENERAL FUND	437,000.00	437,000.00	40,815.58	435,889.41	1,110.59
500-2-495000-58501-0000	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	30,124.53	10,041.47
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	2,102.22	700.78
500-2-495000-58710-0000	CA - INSURANCE FUND	521.00	521.00	43.42	390.78	130.22
500-2-495000-58720-0000	CA - MIS FUN	6,632.00	6,632.00	552.67	4,974.03	1,657.97
500-2-495000-58900-0000	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	78,869.97	26,290.03
	Expense Total:	5,527,391.08	5,619,343.08	487,563.89	3,811,236.16	1,808,106.92

Fund: 500 - SANITATION FUND Surplus (Deficit): -546,896.08 -638,848.08 -43,312.67 9,030.05

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	466,427.16	155,475.84
601-2-324001-46506-0000	CA - RECREATION FUND	75.00	75.00	6.25	56.25	18.75
601-2-324001-46509-0000	CA - VENUE MGMT FUND	308.00	308.00	25.67	231.03	76.97
601-2-324001-46611-0000	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	159,803.28	53,267.72
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	2,102.22	700.78
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	66,602.97	22,201.03
601-2-324009-46906-0000	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	10,087.47	3,362.53
	Revenue Total:	940,414.00	940,414.00	78,367.82	705,310.38	235,103.62

Expense

601-2-461100-51001-0000	REGULAR SALARIES	272,791.82	272,791.82	19,280.01	193,084.28	79,707.54
601-2-461100-51020-0000	OVERTIME	11,286.02	11,286.02	2,126.17	13,623.53	-2,337.51
601-2-461100-51021-0000	LONGEVITY	5,780.00	5,780.00	0.00	6,483.34	-703.34
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	669.32	530.68
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	120.00	930.00	-150.00
601-2-461100-51201-0000	FICA	18,093.95	18,093.95	1,241.65	12,981.49	5,112.46
601-2-461100-51202-0000	MEDICARE	4,231.65	4,231.65	290.39	3,035.99	1,195.66
601-2-461100-51203-0000	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	77,348.97	25,783.03
601-2-461100-51204-0000	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	6,179.85	2,060.00
601-2-461100-51205-0000	STATE UNEMPLOYMENT	600.21	600.21	17.04	1,507.15	-906.94
601-2-461100-51301-0000	TMRS	32,141.06	32,141.06	2,378.84	24,436.23	7,704.83
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	79.40	20.60
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	51.96	-26.96
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	2,159.67	13,329.26	8,670.74
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	114.95	1,413.73	2,586.27
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	214.98	2,485.97	-985.97
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	304.25	2,469.16	980.84
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	125.74	1,070.47	29.53
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	5,226.00	7,270.56	1,829.44
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	6,728.19	37,965.77	-4,965.77
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	872.45	13,269.23	-8,269.23
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	391.32	391.32	1,608.68
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	1,744.92	17,105.96	12,894.04
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	122.95	771.08	-21.08
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	89.95	2,035.38	464.62
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	103.95	1,458.07	1,041.93
601-2-461100-53506-0000	FIRE STATION 3	2,800.00	2,800.00	361.03	25,322.35	-22,522.35
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	1,008.95	2,360.19	139.81
601-2-461100-53601-0000	ANNEX	3,000.00	3,000.00	2,307.57	8,178.64	-5,178.64
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	598.45	6,305.07	-305.07
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53604-0000	300.00	300.00	200.00	200.00	100.00
601-2-461100-53701-0000	8,000.00	8,000.00	1,939.67	5,572.13	2,427.87
601-2-461100-53703-0000	17,000.00	17,000.00	512.70	8,211.30	8,788.70
601-2-461100-53704-0000	10,000.00	10,000.00	0.00	1,466.78	8,533.22
601-2-461100-53706-0000	15,375.00	15,375.00	1,115.74	17,355.96	-1,980.96
601-2-461100-54001-0000	3,800.00	3,800.00	218.76	2,999.94	800.06
601-2-461100-54002-0000	100,100.00	100,100.00	6,618.89	64,702.85	35,397.15
601-2-461100-54112-0000	0.00	0.00	0.00	500.00	-500.00
601-2-461200-51001-0000	154,377.60	154,377.60	11,875.20	114,000.79	40,376.81
601-2-461200-51020-0000	6,679.80	6,679.80	643.72	5,437.49	1,242.31
601-2-461200-51021-0000	2,824.00	2,824.00	0.00	3,144.00	-320.00
601-2-461200-51101-0000	1,800.00	1,800.00	184.64	1,754.08	45.92
601-2-461200-51117-0000	2,520.00	2,520.00	193.84	1,841.48	678.52
601-2-461200-51201-0000	10,428.49	10,428.49	726.10	7,221.20	3,207.29
601-2-461200-51202-0000	2,438.92	2,438.92	169.81	1,688.82	750.10
601-2-461200-51203-0000	48,533.00	48,533.00	4,044.42	36,399.78	12,133.22
601-2-461200-51204-0000	7,131.34	7,131.34	594.28	5,348.52	1,782.82
601-2-461200-51205-0000	252.72	252.72	0.00	575.99	-323.27
601-2-461200-51301-0000	19,364.19	19,364.19	1,496.10	14,490.89	4,873.30
601-2-461200-52001-0000	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	4,200.00	4,200.00	0.00	1,886.59	2,313.41
601-2-461200-52106-0000	0.00	0.00	0.00	342.51	-342.51
601-2-461200-52201-0000	3,000.00	3,000.00	244.98	2,552.62	447.38
601-2-461200-52202-0000	12,000.00	12,000.00	591.61	10,731.72	1,268.28
601-2-461200-52203-0000	5,200.00	5,200.00	646.94	4,376.11	823.89
601-2-461200-53202-0000	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-53205-0000	500.00	500.00	0.00	1,161.14	-661.14
601-2-461200-53402-0000	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	1,400.00	1,400.00	79.80	1,260.59	139.41
601-2-461200-54002-0000	11,500.00	11,500.00	675.21	8,724.97	2,775.03
601-2-461200-54201-0000	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	1,000.00	1,000.00	23.88	107.82	892.18
601-2-480000-52006-0000	0.00	0.00	0.00	31.35	-31.35
601-2-480000-57004-0000	0.00	0.00	-465.60	-3,857.96	3,857.96
601-2-480000-57005-0000	0.00	0.00	0.00	7,579.06	-7,579.06
Expense Total:	1,040,226.62	1,040,226.62	89,587.25	811,422.24	228,804.38
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	-11,219.43	-106,111.86	

Fund: 602 - INSURANCE FUND

Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	4,540.39	-4,540.39
602-2-319001-45401-0000	INTEREST REVENUES	3,560.00	3,560.00	0.00	0.04	3,559.96
602-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	18.50	27,086.58	-27,086.58
602-2-322001-43201-0000	EMPLOYEE PORTION	500,000.00	500,000.00	42,048.97	370,198.51	129,801.49
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	277,944.10	2,501,496.90	811,757.10
602-2-322001-43203-0000	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,951.18	260,560.62	86,120.38
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	19.26	173.34	76.66
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	22,082.40	191,164.71	74,815.29
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	1,116,943.47	372,314.53
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	115,817.22	38,605.78
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	19,083.24	4,916.76
602-2-324001-46501-0000	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	166,688.28	55,562.72
602-2-324001-46506-0000	CA - RECREATION FUND	103.00	103.00	8.58	77.22	25.78
602-2-324001-46509-0000	CA - VENUE MGMT FUND	260.00	260.00	21.67	195.03	64.97
602-2-324001-46611-0000	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	74,758.50	24,919.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	390.78	130.22
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	15,173.28	5,057.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46613-0000	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	2,285.28	761.72
	Revenue Total:	6,443,497.00	6,443,497.00	538,999.11	4,866,633.39	1,576,863.61
	Expense					
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	6,293.50	20,235.34	4,764.66
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	5,939.45	4,060.55
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	428,823.69	3,922,261.05	1,440,217.95
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	6,560.00	34,856.11	15,143.89
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	4,845.19	39,345.42	10,654.58
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	20,000.00	20,000.00	3,061.98	15,877.44	4,122.56
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	108.00	22,373.00	-1,373.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	450,000.00	450,000.00	0.00	421,585.18	28,414.82
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.09	0.18	-0.18
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	750.00	152,699.58	-127,699.58
602-2-480000-54101-0000	PROFESSIONAL SERVICES	120,000.00	120,000.00	5,978.82	61,902.11	58,097.89
602-2-480000-54226-0000	PROP INSURANCE EXP	350,000.00	350,000.00	833.00	368,210.32	-18,210.32
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	3.83	22.39	152.61
	Expense Total:	6,483,654.00	6,483,654.00	457,257.92	5,065,307.57	1,418,346.43
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	81,741.19	-198,674.18	
	Fund: 604 - MIS FUND					
	Revenue					
604-2-324001-46501-0000	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	427,728.60	142,576.40
604-2-324001-46506-0000	CA - RECREATION FUND	27.00	27.00	2.25	20.25	6.75
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	1,312.47	437.53
604-2-324001-46611-0000	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	65,520.72	21,840.28
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	4,974.03	1,657.97
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	120,208.50	-40,069.50
604-2-324009-46906-0000	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	18,241.47	-6,080.47
	Revenue Total:	758,375.00	758,375.00	70,889.56	638,006.04	120,368.96
	Expense					
604-2-441400-54001-0000	TELEPHONE CHARGES	430.00	430.00	0.01	289.97	140.03
604-2-441400-54002-0000	UTILITY CHARGES	850.00	850.00	12.11	776.85	73.15
604-2-465100-51001-0000	REGULAR SALARIES	302,190.00	302,190.00	19,137.80	177,673.75	124,516.25
604-2-465100-51020-0000	OVERTIME	8,268.75	8,268.75	1,158.01	6,362.12	1,906.63
604-2-465100-51021-0000	LONGEVITY	4,654.00	4,654.00	0.00	4,891.10	-237.10
604-2-465100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	161.56	-161.56
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	2,630.74	-830.74
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	2,658.24	-738.24
604-2-465100-51201-0000	FICA	20,011.00	20,011.00	1,228.93	11,470.17	8,540.83
604-2-465100-51202-0000	MEDICARE	4,680.05	4,680.05	287.41	2,682.53	1,997.52
604-2-465100-51203-0000	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	37,078.47	12,359.53
604-2-465100-51204-0000	WORKERS COMPENSATION	778.50	778.50	64.88	583.92	194.58
604-2-465100-51205-0000	STATE UNEMPLOYMENT	126.35	126.35	0.00	597.12	-470.77
604-2-465100-51301-0000	TMRS	37,157.97	37,157.97	2,426.05	22,334.34	14,823.63
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	167.86	-17.86
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	4.06	20.94
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,000.00	0.00	0.00	59.88	-59.88
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	125.00	125.00	34.47	187.58	-62.58
604-2-465100-53205-0000	MOTOR VEHICLES	400.00	400.00	33.15	298.35	101.65
604-2-465100-53209-0000	HARDWARE/SOFTWARE	509,196.00	509,196.00	5,557.22	21,975.14	487,220.86
604-2-465100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	657.22	7,348.56	4,651.44
604-2-465100-54101-0000	PROFESSIONAL SERVICES	2,500.00	4,798.87	1,940.00	5,201.00	-402.13
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	979.56	4,020.44
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	16,055.37	8,944.63
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	60,124.20	-10,124.20
	Expense Total:	1,070,950.62	1,070,950.62	39,059.46	406,293.57	664,657.05
	Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	31,830.10	231,712.47	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	432.83	9,567.17
660-2-323001-46001-0000	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	493,633.44	164,544.56
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	46,663.47	15,554.53
	Revenue Total:	730,396.00	730,396.00	60,032.99	540,729.74	189,666.26
Expense						
660-2-421210-55202-0000	VEHICLES	47,708.00	47,708.00	13,678.50	32,859.21	14,848.79
660-2-421230-55202-0000	VEHICLES	116,178.00	116,178.00	18,385.09	32,146.25	84,031.75
660-2-422200-55202-0000	VEHICLES	262,278.00	262,278.00	3,811.77	66,590.68	195,687.32
660-2-422300-55202-0000	VEHICLES	95,557.00	95,557.00	0.00	3,735.27	91,821.73
660-2-431200-55201-0000	EQUIPMENT PURCHASES	25,639.00	25,639.00	766.74	6,900.66	18,738.34
660-2-431600-55202-0000	VEHICLES	0.00	0.00	1,267.92	11,411.28	-11,411.28
660-2-431700-55202-0000	VEHICLES	13,471.00	13,471.00	1,054.18	9,487.62	3,983.38
660-2-436200-55202-0000	VEHICLES	14,817.00	14,817.00	1,140.79	6,697.32	8,119.68
660-2-436300-55202-0000	VEHICLES	23,050.00	23,050.00	542.36	3,366.47	19,683.53
660-2-437200-55202-0000	VEHICLES	24,351.00	24,351.00	1,084.04	6,731.58	17,619.42
660-2-441300-55202-0000	VEHICLES	11,188.00	11,188.00	860.49	7,771.96	3,416.04
660-2-443200-55202-0000	VEHICLES	16,026.00	16,026.00	884.60	10,649.51	5,376.49
660-2-451100-55202-0000	VEHICLES	41,835.00	41,835.00	3,264.20	29,428.86	12,406.14
660-2-461100-55201-0000	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,525.64	13,796.01	5,817.99
660-2-461200-55201-0000	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	6,568.59	2,116.41
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.16	0.18	-0.18
	Expense Total:	720,397.00	720,397.00	48,990.24	248,141.45	472,255.55
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	11,042.75	292,588.29	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	0.00	288.45	5,711.55
	Revenue Total:	6,000.00	6,000.00	0.00	288.45	5,711.55
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	450.00	150.00
	Expense Total:	600.00	600.00	50.00	450.00	150.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-50.00	-161.55	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	9.53	-9.53
	Revenue Total:	0.00	0.00	0.00	9.53	-9.53
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.35	2.68	-2.68
	Expense Total:	0.00	0.00	0.35	2.68	-2.68
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.35	6.85	
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	

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Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	0.00	143.68	2,856.32
	Revenue Total:	3,000.00	3,000.00	0.00	143.68	2,856.32
Expense						
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	882.23	4,181.23	-4,181.23
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	13,612.00	13,612.00	-13,612.00
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	5.19	40.25	59.75
	Expense Total:	100.00	100.00	14,499.42	35,407.43	-35,307.43
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-14,499.42	-35,263.75	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	0.00	132.07	2,367.93
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	1,934.70	1,934.70	-1,934.70
	Revenue Total:	2,500.00	2,500.00	1,934.70	2,066.77	433.23
Expense						
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	7,200.00	-7,200.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	4.79	37.03	62.97
	Expense Total:	100.00	100.00	4.79	7,237.03	-7,137.03
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	1,929.91	-5,170.26	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	28,121.58	454,601.18	14,425.82
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	158,466.71	158,466.71	35,440.29
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	343.52	2,557.87	-1,557.87
820-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	1,755.47	-1,755.47
	Revenue Total:	751,638.00	751,638.00	186,931.81	617,381.23	134,256.77
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,484.50	9,914.00	15,086.00
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	284,079.68	-149,079.68
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	65.37	499.00	226.00
	Expense Total:	160,725.00	160,725.00	2,549.87	294,492.68	-133,767.68
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	184,381.94	322,888.55	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.02	0.02
	Revenue Total:	0.00	0.00	0.00	-0.02	0.02
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.02	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	843,696.13	8,228,071.45	4,189,183.55
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	59,771.35	583,038.28	125,115.72
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,254,184.73	10,699,595.40	5,960,171.60
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	27,300.32	239,136.82	964,072.18
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	166,163.94	49,997.06
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	907,777.13	7,729,495.42	11,510,926.58
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-4,325.08	4,325.08
910-9-000000-49058-4400	REGULATORY CHARGE	3,166,493.00	3,166,493.00	55,491.92	517,021.16	2,649,471.84
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,340.00	111,847.03	35,927.97
910-9-000000-49201-4510	LATE CHARGES	240,969.00	240,969.00	26,096.82	56,373.59	184,595.41
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	48,135.75	46,040.75	-46,040.75
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	20.00	26,066.97	57,712.03
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	0.00	442.99	-12.99
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	0.00	420.00	978.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	1,530.00	6,689.66	-6,689.66
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	158,882.10	1,418,292.08	1,272,541.92
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	31,777.37	283,647.34	254,519.66
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	3,772.00	68,894.45	63,021.55
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,371.00	24,371.00	12,826.00	67,456.94	-43,085.94
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	14,285.64	-1,597.64
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	0.00	123.05	75.95
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	0.00	1,028.80	3,248.20
910-9-000000-49490-4564	MATERIAL SALES	15,425.00	15,425.00	0.00	5,974.95	9,450.05
910-9-000000-49520-4470	ENERGY SALES	5,455,381.00	5,455,381.00	2,476,776.63	71,348,010.84	-65,892,629.84
910-9-000000-49521-4470	RUC REVENUES	730.00	730.00	2,086.53	4,029.78	-3,299.78
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	101,494.11	536,225.73	153,797.27
910-9-000000-49540-4572	BLACK START REVENUES	0.00	0.00	0.00	0.47	-0.47
910-9-000000-49560-4571	TCOS REVENUES	426,482.00	426,482.00	44,287.73	200,313.10	226,168.90
910-9-000000-49601-4540	POLE USE REVENUES	50,926.00	50,926.00	0.00	31,166.58	19,759.42
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	80.72	323.35	-323.35
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	501,512.22	167,170.78
910-9-000000-49754-4994	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	39,305.25	13,101.75
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	58,590.72	19,530.28
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	94,859.00	94,859.00	0.00	15,641.61	79,217.39
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	412.62	-350.62
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	0.00	-713.00	713.00
	Revenue Total:	65,117,571.00	65,117,571.00	6,153,390.91	103,264,613.48	-38,147,042.48
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	434,110.00	434,110.00	32,074.97	311,557.43	122,552.57
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	4,987.54	46,919.69	8,125.31
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,717.00	3,717.00	202.85	6,947.15	-3,230.15
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	1,425.00	-450.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	455.24	167.76
910-9-901000-51201-5000	FICA	30,429.00	30,429.00	2,026.79	21,894.95	8,534.05
910-9-901000-51202-5000	MEDICARE	7,119.00	7,119.00	474.01	5,120.59	1,998.41
910-9-901000-51203-5000	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	56,332.53	14,044.47
910-9-901000-51204-5000	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	6,849.72	2,283.28
910-9-901000-51205-5000	UNEMPLOYMENT	1,044.00	1,044.00	0.00	970.40	73.60
910-9-901000-51301-5000	TMRS	56,501.00	56,501.00	4,322.21	45,099.28	11,401.72
910-9-901001-59020-5010	NATURAL GAS	373,121.00	373,121.00	123,431.15	210,034.18	163,086.82
910-9-901001-59021-5010	FUEL OIL	0.00	0.00	-5.15	737,635.10	-737,635.10
910-9-901008-59110-5080	GEUS OPERATIONS	24,750.00	24,750.00	212.26	10,526.22	14,223.78
910-9-901008-59112-5080	SAFETY	8,750.00	8,750.00	0.00	1,609.33	7,140.67
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	423.19	5,025.38	9,974.62
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	11,750.00	11,750.00	305.77	1,862.86	9,887.14
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	2,040.76	20,476.25	25,023.75
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	88,740.59	144,738.54	105,261.46
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	31,536.10	28,713.90
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	7,623.40	56,540.52	102,859.48
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	267.86	25,732.14
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	86.95	529.65	970.35
910-9-901015-51001-5150	REGULAR SALARIES	244,589.00	244,589.00	21,618.13	195,450.95	49,138.05
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	2,454.37	20,960.27	14,002.73
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,431.00	3,431.00	-133.15	4,432.31	-1,001.31

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910-9-901015-51116-5150	CAR ALLOWANCE	0.00	0.00	150.00	1,275.00	-1,275.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	141.27	-141.27
910-9-901015-51201-5150	FICA	18,671.00	18,671.00	1,290.19	11,821.69	6,849.31
910-9-901015-51202-5150	MEDICARE	4,368.00	4,368.00	301.74	2,764.75	1,603.25
910-9-901015-51203-5150	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	33,993.72	8,475.28
910-9-901015-51204-5150	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	4,203.00	1,401.00
910-9-901015-51205-5150	UNEMPLOYMENT	720.00	720.00	0.00	674.49	45.51
910-9-901015-51301-5150	TMRS	32,185.00	32,185.00	2,811.74	24,914.69	7,270.31
910-9-901015-59201-5150	BUILDING MAINTENANCE	26,500.00	26,500.00	2,926.55	14,920.02	11,579.98
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	4,170.52	5,229.64	1,870.36
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	-1,016.84	8,004.25	19,495.75
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	233,100.00	233,100.00	11,601.64	51,051.23	182,048.77
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	208,100.00	208,100.00	9,615.11	40,987.72	167,112.28
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00	253,600.00	5,357.84	183,433.37	70,166.63
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	32,300.00	32,300.00	0.00	23,240.93	9,059.07
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	29,492.11	362,125.27	321,374.73
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	32,074.98	311,357.36	122,752.64
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	4,987.53	46,919.62	8,125.38
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,717.00	3,717.00	-133.15	3,527.56	189.44
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	454.86	168.14
910-9-901146-51201-5460	FICA	30,429.00	30,429.00	2,300.85	22,241.37	8,187.63
910-9-901146-51202-5460	MEDICARE	7,120.00	7,120.00	538.11	5,201.63	1,918.37
910-9-901146-51203-5460	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	56,332.53	14,038.47
910-9-901146-51204-5460	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	6,849.72	2,283.28
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	830.44	213.56
910-9-901146-51301-5460	TMRS	56,501.00	56,501.00	4,304.81	41,220.18	15,280.82
910-9-901147-59020-5470	NATURAL GAS	829,858.00	829,858.00	74,325.25	597,613.01	232,244.99
910-9-901151-59110-5501	GEUS OPERATIONS	7,300.00	7,300.00	70.00	1,087.48	6,212.52
910-9-901151-59112-5501	SAFETY PROGRAM	2,850.00	2,850.00	0.00	1,033.43	1,816.57
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	72.24	72.24	9,927.76
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	331.86	577.94	4,422.06
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	8,819.69	8,680.31
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	13.26	86.38	113.62
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	9,250.00	9,250.00	96.00	2,030.00	7,220.00
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 TRAVEL	28,000.00	28,000.00	20,646.34	20,646.34	7,353.66
910-9-901154-51001-5541	REGULAR SALARIES	244,589.00	244,589.00	21,618.11	194,298.76	50,290.24
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	2,454.35	20,960.21	14,002.79
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,431.00	3,431.00	-133.15	996.40	2,434.60
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	141.10	-141.10
910-9-901154-51201-5541	FICA	18,671.00	18,671.00	1,493.53	13,420.30	5,250.70
910-9-901154-51202-5541	MEDICARE	4,368.00	4,368.00	349.29	3,138.62	1,229.38
910-9-901154-51203-5541	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	33,993.72	8,471.28
910-9-901154-51204-5541	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	4,203.00	1,401.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	0.00	546.83	173.17
910-9-901154-51301-5541	TMRS	32,185.00	32,185.00	2,794.34	24,767.80	7,417.20
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	42,600.00	42,600.00	4,690.40	13,893.33	28,706.67
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	310.78	1,108.08	9,991.92
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	120.32	4,931.83	102,568.17
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	120.32	28,454.98	79,045.02
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	-483.78	24,769.98	82,730.02
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901500-59040-5550	TMPA FIXED COST	2,410,919.28	2,410,919.28	46,267.04	3,242,073.95	-831,154.67
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	233,302.54	2,384,428.42	745,018.58
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	164,511.12	985,795.54	335,579.46
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,915,592.00	783,823.80	7,619,518.40	4,296,073.60
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	2,455,787.96	70,039,830.58	-65,718,447.58
910-9-901500-59054-5550	ANCILLARY SERVICES	388,549.00	388,549.00	46,408.99	16,681,739.95	-16,293,190.95
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	21,500.00	188,250.00	48,750.00
910-9-901500-59057-5550	ERCOT UPLIFT	198,404.00	198,404.00	23,110.81	161,554.43	36,849.57
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	25,366.45	54,633.55
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	-6,730.44	-45,814.68	131,934.68
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	94,196.97	59,338.94	-59,338.94
910-9-901600-51001-5750	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	149,081.60	54,918.40
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,425.00	525.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	929.48	342.52
910-9-901600-51201-5750	FICA	11,841.00	11,841.00	972.10	9,043.40	2,797.60
910-9-901600-51202-5750	MEDICARE	3,004.00	3,004.00	227.34	2,171.85	832.15
910-9-901600-51203-5750	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	19,424.97	4,841.03
910-9-901600-51204-5750	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	2,891.25	963.75
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	288.00	72.00
910-9-901600-51301-5750	TMRS	23,857.00	23,857.00	1,849.12	17,399.24	6,457.76
910-9-901600-59110-5750	GEUS OPERATIONS	75,440.00	75,440.00	-25,535.00	43,535.00	31,905.00
910-9-901600-59146-5750	TRAINING AND 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	37,322.51	200,612.70	76,201.30
910-9-910120-51115-9200	CLOTHING ALLOWANCE	485.00	485.00	0.00	139.47	345.53
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	5,115.37	484.63
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	184.68	870.80	338.20
910-9-910120-51201-9200	FICA	13,818.00	13,818.00	2,269.78	9,792.65	4,025.35
910-9-910120-51202-9200	MEDICARE	4,112.00	4,112.00	530.83	2,831.19	1,280.81
910-9-910120-51203-9200	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	28,166.22	7,018.78
910-9-910120-51204-9200	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	3,957.75	1,319.25
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	36.00	423.19	98.81
910-9-910120-51301-9200	TMRS	32,651.00	32,651.00	4,410.97	23,751.79	8,899.21
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	805.32	5,619.91	1,080.09
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	462.62	2,744.16	1,255.84
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,163.38	47,233.15	33,766.85
910-9-910121-59143-9210	PROFESSIONAL SERVICES	88,000.00	129,790.05	3,405.00	92,771.31	37,018.74
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	0.00	65,000.00	5,416.65	27,083.25	37,916.75
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	17,000.00	17,000.00	1,511.96	4,380.17	12,619.83
910-9-910121-59148-9210	FUEL	500.00	500.00	30.69	221.29	278.71
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	1,011.21	5,907.23	4,092.77
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 TRAVEL	8,000.00	8,000.00	250.00	250.00	7,750.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	7,665.00	10,835.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	17,439.40	29,907.75	3,592.25
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	60,415.25	17,718.75
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	33,564.17	327,869.73	112,601.27
910-9-911120-51020-9201	OVERTIME	0.00	0.00	26.19	949.86	-949.86
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	438.52	161.48
910-9-911120-51115-9201	CLOTHING ALLOWANCE	816.00	816.00	46.73	632.96	183.04
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,121.99	313.01
910-9-911120-51201-9201	FICA	26,575.00	26,575.00	1,997.35	20,241.44	6,333.56
910-9-911120-51202-9201	MEDICARE	6,444.00	6,444.00	467.12	4,733.87	1,710.13
910-9-911120-51203-9201	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	60,705.00	15,128.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-911120-51204-9201	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	6,203.25	2,067.75
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	1,084.84	40.16
910-9-911120-51301-9201	TMRS	51,169.00	51,169.00	3,932.03	38,876.93	12,292.07
910-9-911121-59110-9211	GEUS OPERATIONS	29,282.00	29,282.00	257.87	17,473.87	11,808.13
910-9-911121-59142-9211	MEMBERSHIP FEES	17,085.00	17,085.00	430.00	14,155.00	2,930.00
910-9-911121-59146-9211	TRAINING AND TRAVEL	8,500.00	8,500.00	350.00	2,069.00	6,431.00
910-9-911121-59148-9211	FUEL	500.00	500.00	55.10	194.03	305.97
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	2,000.80	4,499.20
910-9-913101-51001-9301	REGULAR SALARIES	124,835.00	124,835.00	-42,333.50	103,244.75	21,590.25
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	22.12	-22.12
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	-317.99	513.65	122.35
910-9-913101-51201-9301	FICA	7,779.00	7,779.00	-2,603.40	6,192.03	1,586.97
910-9-913101-51202-9301	MEDICARE	1,819.00	1,819.00	-608.92	1,448.08	370.92
910-9-913101-51203-9301	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	19,424.97	4,841.03
910-9-913101-51204-9301	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	1,750.50	583.50
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	-144.02	287.98	72.02
910-9-913101-51301-9301	TMRS	14,445.00	14,445.00	-4,873.63	11,931.41	2,513.59
910-9-913101-59110-9301	GEUS OPERATIONS	8,500.00	8,500.00	216.89	2,739.81	5,760.19
910-9-913101-59112-9301	SAFETY	911.00	911.00	0.00	368.68	542.32
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	35.00	443.19	1,556.81
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59160-9301	ADVERTISING	0.00	0.00	-500.00	0.00	0.00
910-9-913101-59164-9301	CONSUMER INFORMATION	0.00	0.00	-300.00	0.00	0.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	0.00	0.00	-125.00	125.00	-125.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	265,667.00	265,667.00	18,860.69	193,079.36	72,587.64
910-9-913102-51020-9020	OVERTIME	15,353.00	15,353.00	1,538.13	18,528.61	-3,175.61
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	631.18	232.82
910-9-913102-51201-9020	FICA	17,477.00	17,477.00	1,136.99	12,017.83	5,459.17
910-9-913102-51202-9020	MEDICARE	4,087.00	4,087.00	265.91	2,810.62	1,276.38
910-9-913102-51203-9020	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	69,930.00	17,427.00
910-9-913102-51204-9020	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	3,933.00	1,311.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,296.00	1,296.00	0.00	1,034.04	261.96
910-9-913102-51301-9020	TMRS	32,453.00	32,453.00	2,373.97	24,371.41	8,081.59
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	-1,278.68	-1,278.68	1,278.68
910-9-913102-59110-9020	GEUS OPERATIONS	33,112.00	33,112.00	272.57	6,773.37	26,338.63
910-9-913102-59148-9020	FUEL	12,000.00	12,000.00	920.28	6,636.03	5,363.97
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	-25.00	2,713.10	-2,713.10
910-9-913103-51001-9303	REGULAR SALARIES	69,466.00	69,466.00	46,187.09	46,187.09	23,278.91
910-9-913103-51020-9303	OVERTIME	628.00	628.00	152.67	152.67	475.33
910-9-913103-51102-9303	BILINGUAL PAY	0.00	0.00	98.09	98.09	-98.09
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	382.46	382.46	202.54
910-9-913103-51201-9303	FICA	4,392.00	4,392.00	2,800.37	2,800.37	1,591.63
910-9-913103-51202-9303	MEDICARE	1,027.00	1,027.00	654.96	654.96	372.04
910-9-913103-51203-9303	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	9,713.25	2,420.75
910-9-913103-51204-9303	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	989.28	329.72
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	144.00	144.00	36.00
910-9-913103-51301-9303	TMRS	8,155.00	8,155.00	5,373.33	5,373.33	2,781.67
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	0.00	1,509.67	7,890.33
910-9-913103-59112-9303	SAFETY	50.00	50.00	0.00	39.00	11.00
910-9-913103-59146-9303	TRAINING AND TRAVEL	2,700.00	2,700.00	0.00	450.00	2,250.00
910-9-913103-59160-9303	ADVERTISING	60,550.00	60,550.00	5,148.58	29,673.99	30,876.01
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	250.00	864.99	9,135.01
910-9-913130-51001-9030	REGULAR SALARIES	295,662.00	295,662.00	23,805.46	232,022.16	63,639.84
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	65.53	3,045.79	-1,946.79

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910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	126.94	1,632.91	767.09
910-9-913130-51201-9030	FICA	20,348.00	20,348.00	1,439.77	14,453.76	5,894.24
910-9-913130-51202-9030	MEDICARE	4,757.00	4,757.00	336.72	3,380.31	1,376.69
910-9-913130-51203-9030	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	67,987.53	26,042.47
910-9-913130-51204-9030	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	4,013.28	2,092.72
910-9-913130-51205-9030	UNEMPLOYMENT	1,755.00	1,755.00	104.58	1,805.63	-50.63
910-9-913130-51301-9030	TMRS	37,781.00	37,781.00	2,783.77	27,994.01	9,786.99
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	3,221.60	16,258.28	7,941.72
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	1,180.00	1,320.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	875.00	2,175.00	12,825.00
910-9-913131-51001-9031	REGULAR SALARIES	45,802.00	45,802.00	3,625.60	34,450.72	11,351.28
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	438.52	161.48
910-9-913131-51201-9031	FICA	2,877.00	2,877.00	224.54	2,123.87	753.13
910-9-913131-51202-9031	MEDICARE	673.00	673.00	52.52	496.74	176.26
910-9-913131-51203-9031	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-913131-51204-9031	WORKERS COMPENSATION	863.00	863.00	71.92	647.28	215.72
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	143.98	36.02
910-9-913131-51301-9031	TMRS	5,342.00	5,342.00	425.92	4,013.39	1,328.61
910-9-913131-59110-9031	GEUS OPERATIONS	25,700.00	25,700.00	3,812.91	16,238.84	9,461.16
910-9-913131-59146-9031	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913134-51001-9034	REGULAR SALARIES	151,064.00	151,064.00	11,658.69	86,822.00	64,242.00
910-9-913134-51020-9034	OVERTIME	2,639.00	2,639.00	346.50	1,452.86	1,186.14
910-9-913134-51201-9034	FICA	9,530.00	9,530.00	702.81	5,065.51	4,464.49
910-9-913134-51202-9034	MEDICARE	2,228.00	2,228.00	164.37	1,184.69	1,043.31
910-9-913134-51203-9034	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	36,907.47	9,197.53
910-9-913134-51204-9034	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	2,144.97	715.03
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	82.98	529.32	154.68
910-9-913134-51301-9034	TMRS	17,695.00	17,695.00	1,414.88	10,273.47	7,421.53
910-9-913134-59110-9034	GEUS OPERATIONS	241,291.00	241,291.00	7,631.21	80,416.42	160,874.58
910-9-913134-59146-9034	TRAINING AND 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	12,190.67	117,832.61	11,481.39
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	194.62	7,101.35	-4,012.35
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	438.52	161.48
910-9-913135-51201-9035	FICA	10,305.00	10,305.00	715.19	7,294.22	3,010.78
910-9-913135-51202-9035	MEDICARE	2,409.00	2,409.00	167.27	1,705.92	703.08
910-9-913135-51203-9035	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	29,137.50	7,261.50
910-9-913135-51204-9035	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	2,319.03	772.97
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	35.90	737.33	162.67
910-9-913135-51301-9035	TMRS	19,134.00	19,134.00	1,181.81	11,757.65	7,376.35
910-9-913135-59146-9035	TRAINING AND 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	9,144.27	80,905.82	32,094.18
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	-3,965.42	-2,913.21	3,413.21
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	-19,430.49	-19,426.49	19,526.49
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-646.24	11.73	88.27
910-9-913136-51001-9036	REGULAR SALARIES	32,822.00	32,822.00	2,499.20	23,838.39	8,983.61
910-9-913136-51115-9036	CLOTHING ALLOWANCE	272.00	272.00	0.00	279.73	-7.73
910-9-913136-51201-9036	FICA	2,035.00	2,035.00	122.00	1,195.55	839.45
910-9-913136-51202-9036	MEDICARE	476.00	476.00	28.54	279.66	196.34
910-9-913136-51203-9036	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	16,997.22	-4,864.22
910-9-913136-51204-9036	WORKERS COMPENSATION	611.00	611.00	113.83	1,024.47	-413.47
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	143.97	36.03
910-9-913136-51301-9036	TMRS	3,779.00	3,779.00	289.90	2,738.63	1,040.37
910-9-913136-59110-9036	GEUS OPERATIONS	20,955.00	20,955.00	-27,669.79	-18,078.04	39,033.04
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,101.20	30,057.80	19,942.20
910-9-913139-59780-9240	PROPERTY INSURANCE	7,793.00	7,793.00	0.00	6,411.14	1,381.86
910-9-913139-59781-9250	LIABILITY INSURANCE	8,323.00	8,323.00	0.00	7,576.75	746.25

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910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	6,890.75	66,932.33	15,756.67
910-9-913139-59926-9301	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	12,917.97	4,306.03
910-9-913139-59927-9301	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	2,943.00	981.00
910-9-913139-59928-9301	XFER to COG - IT	125,380.00	125,380.00	10,448.33	94,034.97	31,345.03
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	192.00	1,728.00	1,772.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	20,300.00	20,300.00	89.95	10,084.16	10,215.84
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	1,031.38	2,968.62
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	270,535.59	2,777,243.10	816,375.90
910-9-930000-59110-5600	GEUS OPERATIONS	108,800.00	108,800.00	9,758.50	161,920.33	-53,120.33
910-9-930161-51001-5610	REGULAR SALARIES	267,462.00	267,462.00	19,900.60	187,762.61	79,699.39
910-9-930161-51020-5610	OVERTIME	19,429.00	19,429.00	2,414.22	26,658.01	-7,229.01
910-9-930161-51115-5610	CLOTHING ALLOWANCE	60.00	60.00	0.00	28.00	32.00
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,425.00	525.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	315.59	116.41
910-9-930161-51201-5610	FICA	17,936.00	17,936.00	1,283.64	12,449.52	5,486.48
910-9-930161-51202-5610	MEDICARE	4,193.00	4,193.00	300.21	2,911.58	1,281.42
910-9-930161-51203-5610	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	32,778.72	8,169.28
910-9-930161-51204-5610	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	4,036.50	1,345.50
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	516.41	93.59
910-9-930161-51301-5610	TMRS	33,302.00	33,302.00	2,609.78	24,838.71	8,463.29
910-9-930161-59110-5610	GEUS OPERATIONS	17,525.00	17,525.00	185.81	2,539.51	14,985.49
910-9-930161-59146-5610	TRAINING AND TRAVEL	35,000.00	35,000.00	0.00	6,980.00	28,020.00
910-9-930181-51001-5810	REGULAR SALARIES	164,522.00	164,522.00	11,904.48	111,703.70	52,818.30
910-9-930181-51020-5810	OVERTIME	19,429.00	19,429.00	2,414.25	26,658.22	-7,229.22
910-9-930181-51115-5810	CLOTHING ALLOWANCE	843.00	843.00	0.00	101.94	741.06
910-9-930181-51201-5810	FICA	11,406.00	11,406.00	887.76	8,578.45	2,827.55
910-9-930181-51202-5810	MEDICARE	2,666.00	2,666.00	207.62	2,006.26	659.74
910-9-930181-51203-5810	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	23,066.28	5,748.72
910-9-930181-51204-5810	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	2,567.25	855.75
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	318.48	111.52
910-9-930181-51301-5810	TMRS	21,177.00	21,177.00	1,660.98	15,900.18	5,276.82
910-9-930181-59110-5810	GEUS OPERATIONS	10,725.00	10,725.00	120.42	1,450.41	9,274.59
910-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	550,000.00	0.00	10,058.38	539,941.62
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	550,000.00	0.00	0.00	36,800.00	-36,800.00
910-9-931080-51001-5800	REGULAR SALARIES	749,375.00	749,375.00	72,901.64	465,401.69	283,973.31
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	2,047.76	-352.76
910-9-931080-51115-5800	CLOTHING ALLOWANCE	850.00	850.00	0.00	1,800.36	-950.36
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	150.00	2,025.00	1,875.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	264.16	2,733.86	1,336.14
910-9-931080-51201-5800	FICA	48,592.00	48,592.00	4,136.66	27,330.81	21,261.19
910-9-931080-51202-5800	MEDICARE	12,102.00	12,102.00	967.46	6,591.65	5,510.35
910-9-931080-51203-5800	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	71,872.56	17,911.44
910-9-931080-51204-5800	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	11,643.75	3,881.25
910-9-931080-51205-5800	UNEMPLOYMENT	1,692.00	1,692.00	149.14	1,212.10	479.90
910-9-931080-51301-5800	TMRS	87,384.00	87,384.00	8,038.39	51,433.65	35,950.35
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	560.17	8,313.40	466.60
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	817.00	2,022.00	12,578.00
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	308.04	1,987.67	2,012.33
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	1,302.06	197.94
910-9-931088-51001-5880	REGULAR SALARIES	52,914.00	52,914.00	-22,993.94	42,256.00	10,658.00
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	73.84	701.48	258.52
910-9-931088-51201-5880	FICA	3,340.00	3,340.00	-1,172.06	2,551.84	788.16
910-9-931088-51202-5880	MEDICARE	781.00	781.00	-274.12	596.81	184.19
910-9-931088-51203-5880	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-931088-51204-5880	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	751.50	250.50
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	-144.00	144.00	36.00
910-9-931088-51301-5880	TMRS	6,202.00	6,202.00	-2,620.84	4,939.59	1,262.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931088-59110-5880	GEUS OPERATIONS	6,700.00	6,700.00	20.13	1,483.22	5,216.78
910-9-931088-59146-5880	TRAINING AND 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	10,179.52	78,460.16	44,407.84
910-9-931092-51116-9202	CAR ALLOWANCE	1,560.00	1,560.00	150.00	1,200.00	360.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	132.92	1,126.15	505.85
910-9-931092-51201-9202	FICA	7,816.00	7,816.00	638.40	5,390.79	2,425.21
910-9-931092-51202-9202	MEDICARE	1,828.00	1,828.00	149.30	1,260.73	567.27
910-9-931092-51203-9202	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	16,511.22	4,114.78
910-9-931092-51204-9202	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	1,758.78	586.22
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	378.16	-72.16
910-9-931092-51301-9202	TMRS	14,513.00	14,513.00	1,213.64	10,038.46	4,474.54
910-9-931092-59110-9212	GEUS OPERATIONS	32,889.00	32,889.00	4,748.77	23,593.60	9,295.40
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	0.00	53,376.00	27,624.00
910-9-931092-59133-9212	OFFICE 365	19,200.00	19,200.00	2,183.50	15,806.50	3,393.50
910-9-931092-59146-9212	TRAINING AND 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	2,907.30	21,592.70
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	1,653.11	141,212.13	-13,212.13
910-9-931462-51001-5620	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	38,528.02	13,870.98
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	490.79	-340.79
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	232.37	85.63
910-9-931462-51201-5620	FICA	3,268.00	3,268.00	212.12	2,054.20	1,213.80
910-9-931462-51202-5620	MEDICARE	764.00	764.00	49.60	480.39	283.61
910-9-931462-51203-5620	HEALTH INSURANCE	6,067.00	6,067.00	539.58	4,856.22	1,210.78
910-9-931462-51204-5620	WORKERS COMPENSATION	997.00	997.00	83.08	747.72	249.28
910-9-931462-51205-5620	UNEMPLOYMENT	89.00	89.00	0.00	78.77	10.23
910-9-931462-51301-5620	TMRS	6,069.00	6,069.00	472.86	4,453.22	1,615.78
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	536.19	12,643.81	-4,158.81
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	750.00	810.00	2,190.00
910-9-931462-59148-5620	FUEL	1,900.00	1,900.00	220.07	1,710.65	189.35
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	91,588.00	91,588.00	7,136.04	67,833.93	23,754.07
910-9-931470-51020-5700	OVERTIME	4,978.00	4,978.00	522.36	2,265.71	2,712.29
910-9-931470-51115-5700	CLOTHING ALLOWANCE	844.00	844.00	0.00	1,472.40	-628.40
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.86	473.67	-41.67
910-9-931470-51201-5700	FICA	6,014.00	6,014.00	415.11	3,835.52	2,178.48
910-9-931470-51202-5700	MEDICARE	1,407.00	1,407.00	97.08	897.00	510.00
910-9-931470-51203-5700	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	14,568.75	3,632.25
910-9-931470-51204-5700	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,377.00	459.00
910-9-931470-51205-5700	UNEMPLOYMENT	266.00	266.00	0.00	238.64	27.36
910-9-931470-51301-5700	TMRS	11,167.00	11,167.00	894.15	8,108.42	3,058.58
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	72.17	4,420.38	-270.38
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	1,855.71	7,647.44	11,630.56
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	1,637.62	92,802.82	1,153,997.18
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
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	38,528.01	14,017.99
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	490.77	-340.77
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	232.37	85.63
910-9-931528-51201-5820	FICA	3,277.00	3,277.00	252.74	2,403.14	873.86
910-9-931528-51202-5820	MEDICARE	766.00	766.00	59.10	561.95	204.05
910-9-931528-51203-5820	HEALTH INSURANCE	6,067.00	6,067.00	539.58	4,856.22	1,210.78
910-9-931528-51204-5820	WORKERS COMPENSATION	997.00	997.00	83.08	747.72	249.28
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	65.22	23.78
910-9-931528-51301-5820	TMRS	6,086.00	6,086.00	472.86	4,453.22	1,632.78

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910-9-931528-59110-5820	GEUS OPERATIONS	8,485.00	8,485.00	57.89	2,713.58	5,771.42
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	750.00	810.00	5,160.00
910-9-931528-59148-5820	FUEL	2,300.00	2,300.00	467.13	2,012.66	287.34
910-9-931529-51001-5920	REGULAR SALARIES	91,847.00	91,847.00	7,136.02	67,833.69	24,013.31
910-9-931529-51020-5920	OVERTIME	4,992.00	4,992.00	522.36	2,265.78	2,726.22
910-9-931529-51115-5920	CLOTHING ALLOWANCE	730.00	730.00	0.00	1,555.70	-825.70
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	473.10	-41.10
910-9-931529-51201-5920	FICA	6,031.00	6,031.00	477.91	4,375.49	1,655.51
910-9-931529-51202-5920	MEDICARE	1,411.00	1,411.00	111.77	1,023.32	387.68
910-9-931529-51203-5920	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	14,568.75	3,632.25
910-9-931529-51204-5920	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,377.00	459.00
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	193.36	72.64
910-9-931529-51301-5920	TMRS	11,198.00	11,198.00	894.15	8,108.42	3,089.58
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	77.27	7,606.94	-2,356.94
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	5,092.28	9,151.39	23,726.61
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	1,637.62	136,517.80	1,733,682.20
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	1,869.01	29,334.32	34,582.68
910-9-932467-51020-5671	OVERTIME	15,672.00	15,672.00	222.06	6,772.85	8,899.15
910-9-932467-51115-5671	CLOTHING ALLOWANCE	980.00	980.00	0.00	1,018.38	-38.38
910-9-932467-51201-5671	FICA	4,935.00	4,935.00	96.40	1,998.42	2,936.58
910-9-932467-51202-5671	MEDICARE	1,154.00	1,154.00	22.55	467.38	686.62
910-9-932467-51203-5671	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-932467-51204-5671	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	1,327.50	442.50
910-9-932467-51205-5671	UNEMPLOYMENT	151.00	151.00	0.00	103.44	47.56
910-9-932467-51301-5671	TMRS	9,163.00	9,163.00	242.56	4,149.54	5,013.46
910-9-932467-59110-5671	GEUS OPERATIONS	3,000.00	3,000.00	19.83	143.20	2,856.80
910-9-932467-59146-5671	TRAINING AND 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	297.96	3,293.16	1,406.84
910-9-932474-51001-5740	REGULAR SALARIES	59,915.00	59,915.00	3,220.14	33,308.03	26,606.97
910-9-932474-51020-5740	OVERTIME	14,690.00	14,690.00	154.98	2,892.96	11,797.04
910-9-932474-51115-5740	CLOTHING ALLOWANCE	980.00	980.00	0.00	1,090.44	-110.44
910-9-932474-51201-5740	FICA	4,625.00	4,625.00	187.34	2,055.30	2,569.70
910-9-932474-51202-5740	MEDICARE	1,081.00	1,081.00	43.82	480.70	600.30
910-9-932474-51203-5740	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-932474-51204-5740	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	1,244.97	415.03
910-9-932474-51205-5740	UNEMPLOYMENT	151.00	151.00	0.00	96.71	54.29
910-9-932474-51301-5740	TMRS	8,589.00	8,589.00	391.51	4,161.08	4,427.92
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	9,446.09	63,139.97	22,300.03
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	112,000.00	112,000.00	0.00	15,368.24	96,631.76
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	25,217.80	25,217.80	-25,217.80
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
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	95,162.65	34,966.35
910-9-932500-51115-5801	CLOTHING ALLOWANCE	430.00	430.00	0.00	136.83	293.17
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	464.74	171.26
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	5,605.09	2,355.91
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	1,310.80	585.20
910-9-932500-51203-5801	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,824.75	608.25
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932500-51301-5801	TMRS	15,054.00	15,054.00	1,166.84	10,979.32	4,074.68
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	381.67	3,131.67	1,728.33
910-9-932500-59112-5801	SAFETY	44,450.00	44,450.00	160.05	3,446.56	41,003.44
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	14,000.00	207.26	-1,285.91	15,285.91
910-9-932500-59148-5801	FUEL	5,000.00	5,000.00	797.72	4,543.55	456.45
910-9-932503-51001-5830	REGULAR SALARIES	160,869.00	160,869.00	9,172.21	90,933.59	69,935.41
910-9-932503-51020-5830	OVERTIME	31,025.00	31,025.00	787.31	7,317.12	23,707.88
910-9-932503-51115-5830	CLOTHING ALLOWANCE	2,161.00	2,161.00	1,214.00	4,255.58	-2,094.58
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	232.37	85.63
910-9-932503-51201-5830	FICA	11,917.00	11,917.00	526.62	5,358.94	6,558.06
910-9-932503-51202-5830	MEDICARE	2,788.00	2,788.00	123.16	1,253.29	1,534.71
910-9-932503-51203-5830	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	19,424.97	4,843.03
910-9-932503-51204-5830	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	2,895.75	965.25
910-9-932503-51205-5830	UNEMPLOYMENT	333.00	333.00	0.00	256.73	76.27
910-9-932503-51301-5830	TMRS	22,126.00	22,126.00	1,158.15	11,311.13	10,814.87
910-9-932503-59110-5830	GEUS OPERATIONS	40,500.00	40,500.00	-5,598.34	2,037.93	38,462.07
910-9-932503-59148-5830	FUEL	25,000.00	25,000.00	3,277.90	23,202.51	1,797.49
910-9-932504-51001-5840	REGULAR SALARIES	160,869.00	160,869.00	9,172.20	90,933.30	69,935.70
910-9-932504-51020-5840	OVERTIME	31,025.00	31,025.00	787.32	7,317.15	23,707.85
910-9-932504-51115-5840	CLOTHING ALLOWANCE	2,160.00	2,160.00	0.00	7,945.58	-5,785.58
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	232.37	85.63
910-9-932504-51201-5840	FICA	11,917.00	11,917.00	619.01	6,103.51	5,813.49
910-9-932504-51202-5840	MEDICARE	2,788.00	2,788.00	144.77	1,427.43	1,360.57
910-9-932504-51203-5840	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	19,424.97	4,843.03
910-9-932504-51204-5840	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	2,895.75	965.25
910-9-932504-51205-5840	UNEMPLOYMENT	333.00	333.00	0.00	195.31	137.69
910-9-932504-51301-5840	TMRS	22,126.00	22,126.00	1,158.15	11,311.10	10,814.90
910-9-932504-59110-5840	GEUS OPERATIONS	48,500.00	48,500.00	3,853.17	34,995.33	13,504.67
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	2,004.09	13,934.14	6,065.86
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	130,347.51	21,591.49
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	70.97	419.38	80.62
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	79.58	756.01	-324.01
910-9-932506-51201-5860	FICA	9,445.00	9,445.00	842.84	8,021.86	1,423.14
910-9-932506-51202-5860	MEDICARE	2,209.00	2,209.00	197.12	1,876.10	332.90
910-9-932506-51203-5860	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	19,424.97	4,841.03
910-9-932506-51204-5860	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	2,295.00	765.00
910-9-932506-51205-5860	UNEMPLOYMENT	333.00	333.00	0.00	288.01	44.99
910-9-932506-51301-5860	TMRS	17,538.00	17,538.00	1,600.74	15,062.13	2,475.87
910-9-932506-59110-5860	GEUS OPERATIONS	121,250.00	121,250.00	4,098.24	11,141.49	110,108.51
910-9-932506-59148-5860	FUEL	2,500.00	2,500.00	872.73	5,893.23	-3,393.23
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
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	100.00	61.00
910-9-932510-51001-5900	REGULAR SALARIES	67,947.00	67,947.00	5,252.80	49,997.58	17,949.42
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	438.52	161.48
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	1,041.79	-541.79
910-9-932510-51201-5900	FICA	4,463.00	4,463.00	278.50	2,696.77	1,766.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932510-51202-5900	MEDICARE	1,044.00	1,044.00	65.14	630.76	413.24
910-9-932510-51203-5900	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-932510-51204-5900	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	1,004.22	334.78
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	143.99	36.01
910-9-932510-51301-5900	TMRS	8,286.00	8,286.00	614.68	5,794.64	2,491.36
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	1,088.93	52,927.49	14,072.51
910-9-932514-51001-5941	REGULAR SALARIES	527,875.00	527,875.00	28,498.59	290,107.40	237,767.60
910-9-932514-51020-5941	OVERTIME	116,732.00	116,732.00	2,324.08	31,804.14	84,927.86
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	877.04	307.96
910-9-932514-51115-5941	CLOTHING ALLOWANCE	12,132.00	12,132.00	0.00	3,316.22	8,815.78
910-9-932514-51201-5941	FICA	40,032.00	40,032.00	1,720.80	18,643.77	21,388.23
910-9-932514-51202-5941	MEDICARE	9,363.00	9,363.00	402.45	4,360.25	5,002.75
910-9-932514-51203-5941	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	106,837.56	26,625.44
910-9-932514-51204-5941	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	10,018.53	3,339.47
910-9-932514-51205-5941	UNEMPLOYMENT	1,781.00	1,781.00	28.96	1,170.99	610.01
910-9-932514-51301-5941	TMRS	74,335.00	74,335.00	3,583.45	37,418.22	36,916.78
910-9-932514-51401-5941	CONTRA - SALARIES	0.00	0.00	0.00	-287.72	287.72
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	46,854.30	314,311.70	84,947.30
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	1,586.97	8,413.03
910-9-932516-51001-5960	REGULAR SALARIES	12,806.00	12,806.00	778.18	9,615.43	3,190.57
910-9-932516-51020-5960	OVERTIME	3,232.00	3,232.00	61.29	2,077.36	1,154.64
910-9-932516-51201-5960	FICA	995.00	995.00	52.05	726.39	268.61
910-9-932516-51202-5960	MEDICARE	232.00	232.00	12.18	169.89	62.11
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	15.55	21.45
910-9-932516-51301-5960	TMRS	1,847.00	1,847.00	97.38	1,344.43	502.57
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	184.17	7,043.94	956.06
910-9-932517-51001-5970	REGULAR SALARIES	37,711.00	37,711.00	3,268.80	30,068.21	7,642.79
910-9-932517-51020-5970	OVERTIME	0.00	0.00	122.59	1,150.59	-1,150.59
910-9-932517-51115-5970	CLOTHING ALLOWANCE	992.00	992.00	0.00	992.13	-0.13
910-9-932517-51201-5970	FICA	2,338.00	2,338.00	177.90	1,660.49	677.51
910-9-932517-51202-5970	MEDICARE	546.00	546.00	41.61	388.32	157.68
910-9-932517-51203-5970	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
910-9-932517-51204-5970	WORKERS COMPENSATION	773.00	773.00	64.42	579.78	193.22
910-9-932517-51205-5970	UNEMPLOYMENT	163.00	163.00	0.00	143.99	19.01
910-9-932517-51301-5970	TMRS	4,341.00	4,341.00	393.41	3,589.49	751.51
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	239.44	1,534.69	1,145.31
910-9-932518-51020-5980	OVERTIME	580.00	580.00	0.00	219.18	360.82
910-9-932518-51201-5980	FICA	202.00	202.00	14.85	108.75	93.25
910-9-932518-51202-5980	MEDICARE	47.00	47.00	3.47	25.44	21.56
910-9-932518-51205-5980	UNEMPLOYMENT	8.00	8.00	0.00	1.08	6.92
910-9-932518-51301-5980	TMRS	375.00	375.00	27.78	201.33	173.67
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	800.00	800.00	0.00	160.66	639.34
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	16,939.74	138,380.26	11,619.74
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	1,828.11	32,003.68	93,996.32
910-9-932590-59366-9900	UG CONDUIT	150,000.00	150,000.00	5,390.47	79,559.21	70,440.79
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	13,235.42	101,651.62	83,348.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	15,281.52	193,455.82	6,544.18
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	204.71	490,749.86	932,899.14
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	249.12	2,594.87	3,405.13
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	657.26	16,918.02	-10,918.02
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	3,800.81	43,642.83	-37,231.83
910-9-932591-51020-9914	OVERTIME	1,237.00	1,237.00	1,193.18	5,596.83	-4,359.83
910-9-932591-51201-9914	FICA	475.00	475.00	309.63	3,061.73	-2,586.73
910-9-932591-51202-9914	MEDICARE	111.00	111.00	72.41	716.05	-605.05
910-9-932591-51205-9914	UNEMPLOYMENT	14.00	14.00	0.00	74.08	-60.08
910-9-932591-51301-9914	TMRS	882.00	882.00	579.31	5,663.38	-4,781.38
910-9-932592-51001-9915	REGULAR SALARIES	6,411.00	6,411.00	4,537.62	48,966.14	-42,555.14
910-9-932592-51020-9915	OVERTIME	1,236.00	1,236.00	1,367.98	10,020.66	-8,784.66
910-9-932592-51201-9915	FICA	475.00	475.00	364.67	3,654.28	-3,179.28
910-9-932592-51202-9915	MEDICARE	111.00	111.00	85.28	854.62	-743.62
910-9-932592-51205-9915	UNEMPLOYMENT	13.00	13.00	0.00	86.77	-73.77
910-9-932592-51301-9915	TMRS	882.00	882.00	685.06	6,779.89	-5,897.89
910-9-932593-51001-9916	REGULAR SALARIES	6,411.00	6,411.00	9,175.98	86,610.19	-80,199.19
910-9-932593-51020-9916	OVERTIME	1,237.00	1,237.00	257.40	9,687.95	-8,450.95
910-9-932593-51201-9916	FICA	475.00	475.00	586.30	5,928.00	-5,453.00
910-9-932593-51202-9916	MEDICARE	111.00	111.00	137.12	1,386.39	-1,275.39
910-9-932593-51205-9916	UNEMPLOYMENT	14.00	14.00	0.00	176.61	-162.61
910-9-932593-51301-9916	TMRS	882.00	882.00	1,096.96	11,098.25	-10,216.25
910-9-932594-51001-9917	REGULAR SALARIES	6,411.00	6,411.00	5,365.02	50,378.05	-43,967.05
910-9-932594-51020-9917	OVERTIME	1,236.00	1,236.00	496.09	6,415.37	-5,179.37
910-9-932594-51201-9917	FICA	475.00	475.00	363.39	3,524.26	-3,049.26
910-9-932594-51202-9917	MEDICARE	111.00	111.00	84.99	824.21	-713.21
910-9-932594-51205-9917	UNEMPLOYMENT	13.00	13.00	0.00	216.12	-203.12
910-9-932594-51301-9917	TMRS	882.00	882.00	679.89	6,564.95	-5,682.95
910-9-932595-51001-9918	REGULAR SALARIES	28,190.00	28,190.00	672.46	3,453.18	24,736.82
910-9-932595-51020-9918	OVERTIME	6,234.00	6,234.00	302.50	501.54	5,732.46
910-9-932595-51201-9918	FICA	2,138.00	2,138.00	60.45	246.72	1,891.28
910-9-932595-51202-9918	MEDICARE	500.00	500.00	14.14	57.71	442.29
910-9-932595-51205-9918	UNEMPLOYMENT	95.00	95.00	0.00	18.63	76.37
910-9-932595-51301-9918	TMRS	3,970.00	3,970.00	113.09	457.16	3,512.84
910-9-932596-51001-9919	REGULAR SALARIES	13,885.00	13,885.00	6,506.59	42,896.30	-29,011.30
910-9-932596-51020-9919	OVERTIME	3,070.00	3,070.00	687.67	4,871.46	-1,801.46
910-9-932596-51201-9919	FICA	1,053.00	1,053.00	447.56	2,978.39	-1,925.39
910-9-932596-51202-9919	MEDICARE	246.00	246.00	104.67	696.55	-450.55
910-9-932596-51205-9919	UNEMPLOYMENT	47.00	47.00	0.00	97.51	-50.51
910-9-932596-51301-9919	TMRS	1,955.00	1,955.00	837.36	5,543.78	-3,588.78
910-9-932597-51001-9920	REGULAR SALARIES	15,117.00	15,117.00	678.89	7,660.19	7,456.81
910-9-932597-51020-9920	OVERTIME	0.00	0.00	597.88	3,131.68	-3,131.68
910-9-932597-51201-9920	FICA	939.00	939.00	79.16	669.10	269.90
910-9-932597-51202-9920	MEDICARE	220.00	220.00	18.51	156.48	63.52
910-9-932597-51205-9920	UNEMPLOYMENT	40.00	40.00	0.00	9.50	30.50
910-9-932597-51301-9920	TMRS	1,744.00	1,744.00	148.11	1,241.08	502.92
910-9-932598-51001-9921	REGULAR SALARIES	284.00	284.00	0.00	201.92	82.08
910-9-932598-51020-9921	OVERTIME	64.00	64.00	0.00	100.88	-36.88
910-9-932598-51201-9921	FICA	21.00	21.00	0.00	18.77	2.23
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.00	4.40	0.60
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	34.43	5.57
910-9-932599-51001-9922	REGULAR SALARIES	1,091.00	1,091.00	8,319.09	10,603.87	-9,512.87
910-9-932599-51020-9922	OVERTIME	273.00	273.00	3,940.28	3,940.28	-3,667.28
910-9-932599-51201-9922	FICA	84.00	84.00	760.08	901.73	-817.73
910-9-932599-51202-9922	MEDICARE	20.00	20.00	177.76	210.89	-190.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	4.15	-1.15
910-9-932599-51301-9922	TMRS	157.00	157.00	1,422.09	1,687.14	-1,530.14
910-9-970000-59187-9211	EMPLOYEE RELATIONS	24,500.00	24,500.00	4,911.79	22,600.85	1,899.15
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	341.69	4,506.51	10,493.49
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-963.52	54.04	945.96
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	-140,578.10	141,078.10
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	184.11	58,623.22	66,376.78
910-9-970000-59770-9997	CONTINGENCY	350,000.00	308,209.95	37.99	1,990.55	306,219.40
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	0.00	223,167.72	-17,108.72
910-9-970000-59781-9250	LIABILITY INSURANCE	102,252.00	102,252.00	0.00	90,814.52	11,437.48
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	-776,893.02	1,069,161.14	1,621,672.86
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	257,735.25	85,911.75
910-9-990000-59903-4082	XFER to COG - PILOT	344,281.00	344,281.00	0.00	344,281.00	0.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	426,479.16	8,681,656.22	-835,281.22
910-9-990000-59926-9330	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	53,685.00	17,895.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	12,230.28	4,076.72
910-9-990000-59928-9200	XFER to COG - IT	33,225.00	33,225.00	2,768.75	24,918.75	8,306.25
910-9-990000-59930-9270	XFER to GBOD	686,167.00	686,167.00	-143,597.59	334,079.44	352,087.56
	Expense Total:	64,662,173.28	64,662,173.28	5,030,016.24	128,814,676.42	-64,152,503.14
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	1,123,374.67	-25,550,062.94	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-0.19	3.71	1,096.29
	Revenue Total:	1,100.00	1,100.00	-0.19	3.71	1,096.29
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-0.19	3.71	
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	426,479.16	8,681,656.22	-835,281.22
	Revenue Total:	7,846,375.00	7,846,375.00	426,479.16	8,681,656.22	-835,281.22
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	2,100.00	2,100.00	0.00	300.00	1,800.00
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	2,045,000.00	0.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	991,875.00	940,750.00
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	79,750.00	264,000.00
912-9-980000-59867-4270	INTEREST 2021 ISSUE	0.00	0.00	12,500.06	37,916.84	-37,916.84
	Expense Total:	7,856,075.00	7,856,075.00	12,500.06	3,154,841.84	4,701,233.16
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	413,979.10	5,526,814.38	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-2.29	44.69	555.31
	Revenue Total:	600.00	600.00	-2.29	44.69	555.31
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-2.29	44.69	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,350,916.00	2,350,916.00	202,084.24	1,862,694.18	488,221.82
950-9-000000-48003-3950	SET-TOP	113,718.00	113,718.00	10,075.91	92,861.67	20,856.33
950-9-000000-48040-3950	BROADCASTS	1,000.00	1,000.00	200.00	2,196.67	-1,196.67
950-9-000000-48101-3950	INTERNET REVENUES	3,056,423.00	3,056,423.00	258,063.65	2,244,913.29	811,509.71
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	6,800.20	13,149.42	46,850.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	1,256.42	30,711.94	9,288.06
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,094.22	27,066.74	2,933.26
950-9-000000-48301-3950	TRANSFER TO COG	254,350.00	254,350.00	21,962.87	195,753.38	58,596.62
950-9-000000-48307-3950	TRANSFER TO GBOD	51,450.00	51,450.00	4,395.42	39,195.84	12,254.16
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.00	900.32	-900.32
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	1,587.79	15,313.25	14,686.75
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	0.00	839.05	7,160.95
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	Revenue Total:	6,394,735.00	6,394,735.00	509,620.72	4,922,973.75	1,471,761.25
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,608.00	78,608.00	4,548.00	45,293.33	33,314.67
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	184.38	3,226.46	-3,103.46
950-9-951050-51116-8500	CAR ALLOWANCE	1,365.00	1,365.00	150.00	1,425.00	-60.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	16.62	183.72	320.28
950-9-951050-51201-8500	FICA	4,990.00	4,990.00	224.14	2,328.49	2,661.51
950-9-951050-51202-8500	MEDICARE	1,168.00	1,168.00	52.42	544.58	623.42
950-9-951050-51203-8500	HEALTH INSURANCE	9,707.00	9,707.00	863.33	7,769.97	1,937.03
950-9-951050-51204-8500	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	1,122.75	374.25
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	76.53	67.47
950-9-951050-51301-8500	TMRS	9,264.00	9,264.00	546.90	5,384.02	3,879.98
950-9-951050-59110-8500	GEUS OPERATIONS	79,900.00	79,900.00	2,132.93	41,739.88	38,160.12
950-9-951050-59141-8500	UTILITY BILLS	80,000.00	80,000.00	6,221.50	52,898.19	27,101.81
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	2,246.22	8,417.47	1,582.53
950-9-951050-59191-8500	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	35,221.00	35,221.00	-17,738.68	28,752.00	6,469.00
950-9-951051-51020-8510	OVERTIME	2,540.00	2,540.00	-565.30	526.34	2,013.66
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	-346.20	46.16	-46.16
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	-249.15	33.22	398.78
950-9-951051-51201-8510	FICA	2,341.00	2,341.00	-1,153.82	1,796.47	544.53
950-9-951051-51202-8510	MEDICARE	548.00	548.00	-269.85	420.13	127.87
950-9-951051-51203-8510	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	9,712.53	2,420.47
950-9-951051-51204-8510	WORKERS COMPENSATION	703.00	703.00	58.58	527.22	175.78
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	-144.01	144.00	36.00
950-9-951051-51301-8510	TMRS	4,347.00	4,347.00	-2,162.38	3,376.34	970.66
950-9-951051-59110-8510	GEUS OPERATIONS	0.00	0.00	59.13	145.25	-145.25
950-9-951051-59148-8510	FUEL	0.00	0.00	0.00	80.04	-80.04
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	196,122.63	1,555,945.04	645,472.96
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	4,904.95	42,011.14	21,504.86
950-9-951051-59154-8510	TIVO Fees	28,604.22	28,604.22	2,462.80	20,406.95	8,197.27
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,181.75	6,318.25
950-9-951052-51001-8520	REGULAR SALARIES	59,120.00	59,120.00	5,362.08	51,015.80	8,104.20
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	472.57	-349.57
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	297.92	-81.92
950-9-951052-51201-8520	FICA	3,740.00	3,740.00	334.40	3,181.51	558.49
950-9-951052-51202-8520	MEDICARE	875.00	875.00	78.20	744.01	130.99
950-9-951052-51203-8520	HEALTH INSURANCE	6,067.00	6,067.00	539.58	4,856.22	1,210.78
950-9-951052-51204-8520	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	841.50	280.50
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	95.09	-5.09
950-9-951052-51301-8520	TMRS	6,943.00	6,943.00	625.64	5,895.49	1,047.51
950-9-951052-59110-8520	GEUS OPERATIONS	92,300.00	87,300.00	2,158.06	33,132.63	54,167.37
950-9-951052-59148-8520	FUEL	7,000.00	7,000.00	431.96	6,603.22	396.78
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	27,701.84	530,123.31	202,516.69
950-9-951053-51001-8530	REGULAR SALARIES	167,577.00	167,577.00	80,936.03	115,664.35	51,912.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951053-51020-8530	OVERTIME	5,603.00	5,603.00	477.31	486.96	5,116.04
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	294.27	294.27	155.73
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	660.82	943.19	448.81
950-9-951053-51201-8530	FICA	10,852.00	10,852.00	4,968.14	7,112.91	3,739.09
950-9-951053-51202-8530	MEDICARE	2,539.00	2,539.00	1,161.94	1,663.51	875.49
950-9-951053-51203-8530	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	26,709.75	6,657.25
950-9-951053-51204-8530	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	2,443.50	814.50
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	252.01	395.99	99.01
950-9-951053-51301-8530	TMRS	20,150.00	20,150.00	9,458.27	13,477.41	6,672.59
950-9-951053-59110-8530	GEUS OPERATIONS	13,340.00	13,340.00	213.91	7,676.99	5,663.01
950-9-951053-59146-8530	TRAINING AND 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	1,619.26	6,667.66	20,082.34
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	-20,031.66	62,198.25	18,832.75
950-9-951054-51020-8540	OVERTIME	2,915.00	2,915.00	53.29	1,504.71	1,410.29
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	51.93	-51.93
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	0.00	0.00	-183.45	24.46	-24.46
950-9-951054-51201-8540	FICA	5,206.00	5,206.00	-1,121.57	3,880.08	1,325.92
950-9-951054-51202-8540	MEDICARE	1,217.00	1,217.00	-262.29	907.47	309.53
950-9-951054-51203-8540	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	21,853.53	5,445.47
950-9-951054-51204-8540	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	1,171.53	390.47
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	-84.27	333.95	71.05
950-9-951054-51301-8540	TMRS	9,664.00	9,664.00	-2,300.39	7,333.22	2,330.78
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	969.59	3,899.94	3,100.06
950-9-951055-51001-8550	REGULAR SALARIES	102,180.00	102,180.00	-18,432.09	93,217.78	8,962.22
950-9-951055-51020-8550	OVERTIME	2,045.00	2,045.00	258.37	3,126.31	-1,081.31
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	83.12	-41.12
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	-161.35	234.41	52.59
950-9-951055-51201-8550	FICA	5,624.00	5,624.00	-1,136.75	5,394.74	229.26
950-9-951055-51202-8550	MEDICARE	1,539.00	1,539.00	-265.86	1,398.32	140.68
950-9-951055-51203-8550	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	13,115.97	3,266.03
950-9-951055-51204-8550	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	1,477.53	492.47
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	-59.71	327.43	-89.43
950-9-951055-51301-8550	TMRS	12,195.00	12,195.00	-2,089.82	11,160.82	1,034.18
950-9-951055-59110-8550	GEUS OPERATIONS	9,100.00	9,100.00	670.61	4,212.21	4,887.79
950-9-951055-59112-8550	SAFETY	2,138.00	2,138.00	0.00	1,756.60	381.40
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	16,092.28	175,328.65	33,742.35
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	1,124.69	6,494.05	5,807.95
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	52.00	2,662.49	-583.49
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,750.00	-1,800.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,608.00	1,608.00	116.30	1,204.57	403.43
950-9-951060-51201-8600	FICA	15,019.00	15,019.00	986.73	12,448.00	2,571.00
950-9-951060-51202-8600	MEDICARE	3,514.00	3,514.00	230.77	2,911.22	602.78
950-9-951060-51203-8600	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	41,762.97	10,408.03
950-9-951060-51204-8600	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	3,924.00	1,308.00
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	9.30	665.29	156.71
950-9-951060-51301-8600	TMRS	27,892.00	27,892.00	1,976.84	24,655.48	3,236.52
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,850.00	24,850.00	0.00	16,847.94	8,002.06
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	649.95	12,064.19	-2,064.19
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	2,337.06	20,162.94
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	25,000.00	0.00	40,281.50	-15,281.50
950-9-951061-51001-8610	REGULAR SALARIES	209,071.00	209,071.00	16,092.09	175,128.08	33,942.92
950-9-951061-51020-8610	OVERTIME	12,302.00	12,302.00	1,124.68	6,490.74	5,811.26
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	52.00	2,055.18	23.82
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,416.00	1,416.00	116.24	1,203.88	212.12
950-9-951061-51201-8610	FICA	13,928.00	13,928.00	1,037.95	11,018.09	2,909.91
950-9-951061-51202-8610	MEDICARE	3,259.00	3,259.00	242.74	2,576.80	682.20
950-9-951061-51203-8610	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	35,937.00	8,958.00
950-9-951061-51204-8610	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	3,236.22	1,078.78
950-9-951061-51205-8610	UNEMPLOYMENT	642.00	642.00	9.30	589.94	52.06
950-9-951061-51301-8610	TMRS	25,866.00	25,866.00	1,942.03	20,365.84	5,500.16
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	2,789.83	34,619.61	65,380.39
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	5,479.96	74,520.04
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	31,183.01	135,264.16	-35,264.16
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	0.00	29,301.76	698.24
950-9-951091-51001-9958	REGULAR SALARIES	41,429.00	41,429.00	2,237.11	21,165.03	20,263.97
950-9-951091-51020-9958	OVERTIME	4,344.00	4,344.00	393.18	1,814.66	2,529.34
950-9-951091-51201-9958	FICA	2,861.00	2,861.00	164.32	1,436.45	1,424.55
950-9-951091-51202-9958	MEDICARE	669.00	669.00	38.43	335.95	333.05
950-9-951091-51205-9958	UNEMPLOYMENT	156.00	156.00	0.00	79.18	76.82
950-9-951091-51301-9958	TMRS	5,306.00	5,306.00	307.42	2,661.98	2,644.02
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,616.22	13,613.08	-3,613.08
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-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	33,411.60	-28,411.60
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	0.00	9,427.80	7,242.20
950-9-970000-59781-9250	LIABILITY INSURANCE	14,872.00	14,872.00	0.00	12,169.55	2,702.45
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	-71,373.00	70,990.28	213,109.72
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	39,324.64	19,662.36
950-9-990000-59903-4082	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	39,824.00	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	10,087.47	3,362.53
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	2,285.28	761.72
950-9-990000-59928-9200	XFER to COG - IT	25,995.00	25,995.00	2,166.25	19,496.25	6,498.75
950-9-990000-59930-9270	TRANSFER to GBOD	56,800.00	56,800.00	-14,274.60	14,198.06	42,601.94
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	39,305.25	13,101.75
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	58,590.72	19,530.28
	Expense Total:	6,042,897.22	6,042,897.22	324,021.55	4,173,172.11	1,869,725.11
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	185,599.17	749,801.64	
	Total Surplus (Deficit):	-1,962,159.45	-2,078,611.45	-375,063.08	-18,433,723.94	

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	1,519,495.36	23,913,035.31	2,261,059.69
Expense	27,648,157.04	27,582,351.04	2,100,718.78	20,006,667.16	7,575,683.88
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,408,256.04	-581,223.42	3,906,368.15	-5,314,624.19
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	667.65	4,962.44	-4,962.44
Expense	0.00	0.00	1.62	12.05	-12.05
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	666.03	4,950.39	-4,950.39
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	569.30	4,311.68	-4,311.68
Expense	0.00	0.00	1.14	92.35	-92.35
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	568.16	4,219.33	-4,219.33
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,887.00	30,887.00	0.00	16,340.55	14,546.45
Expense	25,050.00	25,050.00	0.33	12,555.63	12,494.37
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	-0.33	3,784.92	2,052.08
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	237,930.00	237,930.00	16,901.81	110,727.11	127,202.89
Expense	249,194.02	249,194.02	9,652.75	88,974.63	160,219.39
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	7,249.06	21,752.48	-33,016.50
Fund: 112 - GUN RANGE FUND					
Revenue	1,316.00	1,316.00	200.00	1,240.66	75.34
Expense	1,300.00	1,300.00	190.03	1,084.96	215.04
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	9.97	155.70	-139.70
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	490,107.00	490,107.00	77,692.02	458,874.00	31,233.00
Expense	521,382.80	521,382.80	42,352.13	346,426.43	174,956.37
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	35,339.89	112,447.57	-143,723.37
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	116,017.00	116,017.00	6,951.00	43,258.64	72,758.36
Expense	200,266.69	200,266.69	8,511.49	131,972.65	68,294.04
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-1,560.49	-88,714.01	4,464.32
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	0.00	3,153.03	-3,153.03
Expense	0.00	0.00	165.18	2,446.22	-2,446.22
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-165.18	706.81	-706.81
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.02	0.14	-0.14
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.14	-0.14
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,776,144.00	6,776,144.00	164,979.66	6,385,562.23	390,581.77
Expense	6,811,884.00	6,811,884.00	9,870.83	6,213,760.13	598,123.87
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	155,108.83	171,802.10	-207,542.10
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,616,006.00	2,616,006.00	210,416.50	6,113,385.25	-3,497,379.25
Expense	2,525,998.00	2,616,304.00	1,977,775.80	8,543,069.87	-5,926,765.87
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	-298.00	-1,767,359.30	-2,429,684.62	2,429,386.62
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense	400.00	400.00	431,986.59	1,515,802.64	-1,515,402.64
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-431,986.59	-1,515,722.70	1,525,322.70
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	275.00	275.00	0.00	20.48	254.52

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.72	5.49	9.51
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-0.72	14.99	245.01
Fund: 165 - 2014 GO FUND					
Revenue	10,000.00	10,000.00	0.00	384.13	9,615.87
Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	0.00	384.13	9,615.87
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	25,392.93	89,781.03	-89,781.03
Expense	0.00	0.00	0.00	85,545.57	-85,545.57
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	25,392.93	4,235.46	-4,235.46
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	1,000.00	7,000.00	-7,000.00
Expense	0.00	0.00	5,090.00	5,190.00	-5,190.00
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-4,090.00	1,810.00	-1,810.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,455,296.00	15,740,546.00	1,229,188.52	10,687,875.40	5,052,670.60
Expense	14,254,657.13	15,537,282.13	1,087,928.34	11,177,909.35	4,359,372.78
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	203,263.87	141,260.18	-490,033.95	693,297.82
Fund: 210 - WATER IMPACT FEES					
Expense	0.00	0.00	323.37	541.09	-541.09
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	323.37	541.09	-541.09
Fund: 216 - UTILITY CIP FUND					
Revenue	606,649.00	606,649.00	37,220.75	354,375.52	252,273.48
Expense	446,649.00	449,274.00	94,248.00	438,812.89	10,461.11
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	157,375.00	-57,027.25	-84,437.37	241,812.37
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	7,950.00	7,950.00	0.00	372.63	7,577.37
Expense	0.00	0.00	0.00	49,984.00	-49,984.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	7,950.00	7,950.00	0.00	-49,611.37	57,561.37
Fund: 300 - AIRPORT FUND					
Revenue	720,583.00	720,583.00	113,276.65	656,752.03	63,830.97
Expense	1,672,234.14	1,672,234.14	159,676.04	1,261,778.27	410,455.87
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-46,399.39	-605,026.24	-346,624.90
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Expense	0.00	0.00	0.00	100,689.64	-100,689.64
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	99,310.36	-99,310.36
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,595,850.00	1,595,850.00	125,000.00	1,130,062.77	465,787.23
Expense	2,220,652.00	2,220,652.00	10,085.30	11,306.12	2,209,345.88
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	114,914.70	1,118,756.65	-1,743,558.65
Fund: 362 - AIRPORT FBO FUEL					
Revenue	409,650.00	409,650.00	50,244.36	319,659.31	89,990.69
Expense	0.00	0.00	1,540.02	177,626.09	-177,626.09
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	48,704.34	142,033.22	267,616.78
Fund: 400 - GOLF FUND					
Revenue	191,588.00	191,588.00	35,606.17	160,667.60	30,920.40
Expense	246,068.81	246,068.81	14,541.76	160,798.38	85,270.43
Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	21,064.41	-130.78	-54,350.03
Fund: 500 - SANITATION FUND					
Revenue	4,980,495.00	4,980,495.00	444,251.22	3,820,266.21	1,160,228.79
Expense	5,527,391.08	5,619,343.08	487,563.89	3,811,236.16	1,808,106.92
Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	-43,312.67	9,030.05	-647,878.13
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	940,414.00	940,414.00	78,367.82	705,310.38	235,103.62
Expense	1,040,226.62	1,040,226.62	89,587.25	811,422.24	228,804.38

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	-11,219.43	-106,111.86	6,299.24
Fund: 602 - INSURANCE FUND					
Revenue	6,443,497.00	6,443,497.00	538,999.11	4,866,633.39	1,576,863.61
Expense	6,483,654.00	6,483,654.00	457,257.92	5,065,307.57	1,418,346.43
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	81,741.19	-198,674.18	158,517.18
Fund: 604 - MIS FUND					
Revenue	758,375.00	758,375.00	70,889.56	638,006.04	120,368.96
Expense	1,070,950.62	1,070,950.62	39,059.46	406,293.57	664,657.05
Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	31,830.10	231,712.47	-544,288.09
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	730,396.00	730,396.00	60,032.99	540,729.74	189,666.26
Expense	720,397.00	720,397.00	48,990.24	248,141.45	472,255.55
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	11,042.75	292,588.29	-282,589.29
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	0.00	288.45	5,711.55
Expense	600.00	600.00	50.00	450.00	150.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-50.00	-161.55	5,561.55
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	0.00	9.53	-9.53
Expense	0.00	0.00	0.35	2.68	-2.68
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-0.35	6.85	-6.85
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	0.00	143.68	2,856.32
Expense	100.00	100.00	14,499.42	35,407.43	-35,307.43
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-14,499.42	-35,263.75	38,163.75
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	2,500.00	2,500.00	1,934.70	2,066.77	433.23
Expense	100.00	100.00	4.79	7,237.03	-7,137.03
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	1,929.91	-5,170.26	7,570.26
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	751,638.00	751,638.00	186,931.81	617,381.23	134,256.77
Expense	160,725.00	160,725.00	2,549.87	294,492.68	-133,767.68
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	184,381.94	322,888.55	268,024.45
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-0.02	0.02
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	65,117,571.00	65,117,571.00	6,153,390.91	103,264,613.48	-38,147,042.48
Expense	64,662,173.28	64,662,173.28	5,030,016.24	128,814,676.42	-64,152,503.14
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	1,123,374.67	-25,550,062.94	26,005,460.66
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-0.19	3.71	1,096.29
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-0.19	3.71	1,096.29
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,846,375.00	7,846,375.00	426,479.16	8,681,656.22	-835,281.22
Expense	7,856,075.00	7,856,075.00	12,500.06	3,154,841.84	4,701,233.16
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	413,979.10	5,526,814.38	-5,536,514.38
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-2.29	44.69	555.31
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-2.29	44.69	555.31

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 950 - CABLE / INTERNET					
Revenue	6,394,735.00	6,394,735.00	509,620.72	4,922,973.75	1,471,761.25
Expense	6,042,897.22	6,042,897.22	324,021.55	4,173,172.11	1,869,725.11
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	185,599.17	749,801.64	-397,963.86
Total Surplus (Deficit):	-1,962,159.45	-2,078,611.45	-375,063.08	-18,433,723.94	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,408,256.04	-581,223.42	3,906,368.15	-5,314,624.19
101 - MUNICIPAL COURT BUIL...	0.00	0.00	666.03	4,950.39	-4,950.39
102 - MUNICIPAL COURT TECH...	0.00	0.00	568.16	4,219.33	-4,219.33
103 - MUNICIPAL COURT CHILD..	5,837.00	5,837.00	-0.33	3,784.92	2,052.08
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	7,249.06	21,752.48	-33,016.50
112 - GUN RANGE FUND	16.00	16.00	9.97	155.70	-139.70
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	35,339.89	112,447.57	-143,723.37
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-1,560.49	-88,714.01	4,464.32
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-165.18	706.81	-706.81
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.14	0.14
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	155,108.83	171,802.10	-207,542.10
160 - GENERAL CAPITAL IMPR...	90,008.00	-298.00	-1,767,359.30	-2,429,684.62	2,429,386.62
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-431,986.59	-1,515,722.70	1,525,322.70
164 - 2013 CO CAPITAL FUND	260.00	260.00	-0.72	14.99	245.01
165 - 2014 GO FUND	10,000.00	10,000.00	0.00	384.13	9,615.87
171 - MAIN STREET SPECIAL R...	0.00	0.00	25,392.93	4,235.46	-4,235.46
172 - MINOR GRANTS FUND	0.00	0.00	-4,090.00	1,810.00	-1,810.00
200 - WATER / WASTEWATER ...	200,638.87	203,263.87	141,260.18	-490,033.95	693,297.82
210 - WATER IMPACT FEES	0.00	0.00	-323.37	-541.09	541.09
216 - UTILITY CIP FUND	160,000.00	157,375.00	-57,027.25	-84,437.37	241,812.37
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	0.00	-49,611.37	57,561.37
300 - AIRPORT FUND	-951,651.14	-951,651.14	-46,399.39	-605,026.24	-346,624.90
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	99,310.36	-99,310.36
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	114,914.70	1,118,756.65	-1,743,558.65
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	48,704.34	142,033.22	267,616.78
400 - GOLF FUND	-54,480.81	-54,480.81	21,064.41	-130.78	-54,350.03
500 - SANITATION FUND	-546,896.08	-638,848.08	-43,312.67	9,030.05	-647,878.13
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	-11,219.43	-106,111.86	6,299.24
602 - INSURANCE FUND	-40,157.00	-40,157.00	81,741.19	-198,674.18	158,517.18
604 - MIS FUND	-312,575.62	-312,575.62	31,830.10	231,712.47	-544,288.09
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	11,042.75	292,588.29	-282,589.29
800 - SPENCE FUND	5,400.00	5,400.00	-50.00	-161.55	5,561.55
801 - JONES LIBRARY TRUST	0.00	0.00	-0.35	6.85	-6.85
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	-14,499.42	-35,263.75	38,163.75
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	1,929.91	-5,170.26	7,570.26
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	184,381.94	322,888.55	268,024.45
899 - POOLED CASH	0.00	0.00	0.00	-0.02	0.02
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	1,123,374.67	-25,550,062.94	26,005,460.66
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-0.19	3.71	1,096.29
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	413,979.10	5,526,814.38	-5,536,514.38
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-2.29	44.69	555.31
950 - CABLE / INTERNET	351,837.78	351,837.78	185,599.17	749,801.64	-397,963.86
Total Surplus (Deficit):	-1,962,159.45	-2,078,611.45	-375,063.08	-18,433,723.94	