



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,973,271.00	7,973,271.00	2,580,727.19	3,250,985.04	4,722,285.96
100-1-311002-41102-0000	DELINQUENT TAXES	135,870.00	135,870.00	13,448.20	22,944.81	112,925.19
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	195,682.00	195,682.00	12,853.67	30,465.62	165,216.38
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	681,579.00	681,579.00	56,798.25	170,394.75	511,184.25
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	369,156.00	369,156.00	0.00	0.00	369,156.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	38,118.00	38,118.00	0.00	0.00	38,118.00
100-1-312004-41205-0000	PILOT - FSTI	46,423.00	46,423.00	0.00	0.00	46,423.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	9,261,525.00	9,261,525.00	832,244.41	2,562,775.81	6,698,749.19
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,240.00	6,240.00	555.62	1,753.22	4,486.78
100-1-313002-41303-0000	L-3 IDC FEES	2,500.00	2,500.00	106,923.82	106,923.82	-104,423.82
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,275.00	75,275.00	9,010.68	17,006.33	58,268.67
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,570.00	64,570.00	6.36	6.36	64,563.64
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	370,000.00	370,000.00	0.00	0.00	370,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	496,585.00	496,585.00	41,382.08	124,146.24	372,438.76
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	75,795.73	75,795.73	211,503.27
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	298,701.00	298,701.00	0.00	0.00	298,701.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,786,922.00	2,786,922.00	546,189.17	546,189.17	2,240,732.83
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,350.00	2,350.00	0.00	0.00	2,350.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	68,259.87	208,677.74	462,865.26
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	7,200.00	7,200.00	430.00	1,930.00	5,270.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	63,570.00	63,570.00	15,400.00	32,411.90	31,158.10
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,250.00	1,250.00	20.00	80.00	1,170.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	7,000.00	7,000.00	400.00	1,500.00	5,500.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	17,540.00	17,540.00	0.00	0.00	17,540.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	1,254,000.00	1,254,000.00	59,442.42	262,817.99	991,182.01
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	175,850.00	175,850.00	12,133.23	40,450.88	135,399.12
100-1-317001-44602-0000	LIBRARY FINES	8,500.00	8,500.00	532.18	1,741.04	6,758.96
100-1-318001-42201-0000	SECURITY ALARM FEES	37,964.00	37,964.00	5,934.20	16,901.80	21,062.20
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	220.00	240.00	1,760.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	300.00	810.00	-810.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	45,287.00	45,287.00	2,983.33	8,748.17	36,538.83
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	490.63	1,344.73	-1,344.73
100-1-318001-44201-0000	FINGERPRINTING FEES	300.00	300.00	0.00	0.00	300.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00	9,532.00	657.00	2,108.40	7,423.60
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,255.00	3,255.00	450.00	2,150.00	1,105.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	21,269.00	21,269.00	1,085.00	8,990.00	12,279.00
100-1-318001-44403-0000	MOWING CHARGES	515,000.00	515,000.00	50,194.18	118,393.09	396,606.91
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,250.00	31,250.00	2,464.00	9,002.50	22,247.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,300.00	9,300.00	490.00	1,969.00	7,331.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	1,240.00	1,240.00	92.38	461.90	778.10
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	9,940.73	33,913.02	66,086.98
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	12,000.00	12,000.00	3,508.14	11,109.11	890.89
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	12,000.00	12,000.00	584.69	22,218.22	-10,218.22
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	1,800.00	1,800.00	0.00	115,183.93	-113,383.93
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	800.00	800.00	0.00	0.00	800.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	3,520.00	3,520.00	404.00	1,284.67	2,235.33
100-1-319001-45302-0000	CEMETERY LOTS SALES	500.00	500.00	0.00	0.00	500.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	2,514.51	6,956.59	-6,956.59
100-1-319001-45305-0000	AUCTION PROCEEDS	200,000.00	200,000.00	0.00	0.00	200,000.00
100-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	-1,144.69	-1,771.99	6,771.99

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	750.00	750.00	110.00	130.00	620.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	401.85	1,753.35	8,146.65
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	67,000.00	67,000.00	473.00	22,246.77	44,753.23
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-14.41	428,592.86	-428,592.86
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	4,800.00	14,400.00	14,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	12,660.00	9,740.00
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	24,500.01	73,499.99
100-1-324001-46506-0000	CA - RECREATION FUND	342.00	342.00	28.50	85.50	256.50
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,259.00	5,259.00	438.25	1,314.75	3,944.25
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	807.84	-807.84
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	49,054.00	49,054.00	4,087.83	12,263.49	36,790.51
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	294,215.00	294,215.00	24,517.92	73,553.76	220,661.24
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	170,599.00	170,599.00	14,216.58	42,649.74	127,949.26
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	150.00	450.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	279,377.00	279,377.00	23,281.41	69,844.23	209,532.77
100-1-324009-46906-0000	CA - CABLE UTILITY	39,242.00	39,242.00	3,270.17	9,810.51	29,431.49
100-1-443200-52004-0000	MICROCHIP	0.00	0.00	980.00	1,740.00	-1,740.00
	Revenue Total:	27,976,074.00	27,976,074.00	4,598,798.03	8,535,512.40	19,440,561.60

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	3,331.10	3,331.10	192.65	455.00	2,876.10
100-1-411000-54001-0000	TELEPHONE CHARGES	3,648.00	3,648.00	227.94	455.88	3,192.12
100-1-411000-54101-0000	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,000.00	4,000.00	18,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,125.00	7,125.00	0.00	0.00	7,125.00
100-1-411000-54204-0000	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-411000-54214-0000	TRAVEL & TRAINING	17,650.00	17,650.00	50.00	9,183.86	8,466.14
100-1-411000-54300-0000	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-411400-51001-0000	REGULAR SALARIES	160,873.00	160,873.00	12,036.17	35,982.73	124,890.27
100-1-411400-51021-0000	LONGEVITY	1,860.00	1,860.00	0.00	1,980.00	-120.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	491.52	1,638.48
100-1-411400-51201-0000	FICA	10,711.00	10,711.00	735.30	2,320.83	8,390.17
100-1-411400-51202-0000	MEDICARE	2,505.00	2,505.00	171.96	542.76	1,962.24
100-1-411400-51203-0000	HEALTH INSURANCE	24,859.42	24,859.42	2,071.62	6,214.86	18,644.56
100-1-411400-51204-0000	WORKERS COMPENSATION	342.00	342.00	28.40	85.20	256.80
100-1-411400-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-411400-51301-0000	TMRS	20,299.00	20,299.00	1,452.68	4,573.13	15,725.87
100-1-411400-52001-0000	OFFICE SUPPLIES	325.00	325.00	0.00	0.00	325.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	15.60	84.40
100-1-411400-52005-0000	PRINTED MATERIALS	2,090.00	2,090.00	1,275.00	1,275.00	815.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,104.24	1,104.24	91.02	222.32	881.92
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,195.00	1,195.00	0.00	395.00	800.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	250.00	0.00
100-1-411400-54206-0000	ELECTION EXPENSE	104,000.00	104,000.00	0.00	0.00	104,000.00
100-1-411400-54214-0000	TRAVEL & TRAINING	4,430.00	4,430.00	76.05	1,304.98	3,125.02
100-1-412100-51001-0000	REGULAR SALARIES	191,306.00	191,306.00	11,725.82	35,294.86	156,011.14
100-1-412100-51020-0000	OVERTIME	7,210.00	7,210.00	198.30	296.70	6,913.30
100-1-412100-51021-0000	LONGEVITY	6,172.00	6,172.00	0.00	2,044.00	4,128.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	507.70	3,092.30
100-1-412100-51201-0000	FICA	12,914.00	12,914.00	684.52	2,166.22	10,747.78
100-1-412100-51202-0000	MEDICARE	3,020.00	3,020.00	160.09	506.62	2,513.38
100-1-412100-51203-0000	HEALTH INSURANCE	49,718.00	49,718.00	4,143.17	12,429.51	37,288.49
100-1-412100-51204-0000	WORKERS COMPENSATION	412.00	412.00	34.00	102.00	310.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	1,149.00	1,149.00	0.00	0.00	1,149.00
100-1-412100-51301-0000	TMRS	23,015.00	23,015.00	1,404.61	4,424.62	18,590.38
100-1-412100-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	38.07	171.83	928.17

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	139.43	413.31	2,336.69
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	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,715.00	1,715.00	0.00	1,773.86	-58.86
100-1-412100-54001-0000	TELEPHONE CHARGES	4,959.00	4,959.00	402.69	1,005.00	3,954.00
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	75.00	225.00	28,775.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	635.00	635.00	216.12	381.12	253.88
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,280.00	7,280.00	324.52	1,598.32	5,681.68
100-1-413200-51001-0000	REGULAR SALARIES	265,815.00	265,815.00	17,855.96	57,568.76	208,246.24
100-1-413200-51020-0000	OVERTIME	146.00	146.00	0.00	0.00	146.00
100-1-413200-51021-0000	LONGEVITY	1,050.00	1,050.00	0.00	1,113.00	-63.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,661.52	5,538.48
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-413200-51201-0000	FICA	22,650.00	22,650.00	373.51	935.32	21,714.68
100-1-413200-51202-0000	MEDICARE	3,993.00	3,993.00	303.62	873.99	3,119.01
100-1-413200-51203-0000	HEALTH INSURANCE	31,074.00	31,074.00	2,589.50	7,768.50	23,305.50
100-1-413200-51204-0000	WORKERS COMPENSATION	545.00	545.00	45.00	135.00	410.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	479.00	479.00	0.00	0.00	479.00
100-1-413200-51301-0000	TMRS	32,357.00	32,357.00	2,558.86	7,444.00	24,913.00
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	5,085.72	17,144.28
100-1-413200-52001-0000	OFFICE SUPPLIES	575.00	575.00	141.16	271.04	303.96
100-1-413200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	-0.31	0.56	39.44
100-1-413200-52103-0000	MEETING SUPPLIES	4,700.00	4,700.00	181.83	245.30	4,454.70
100-1-413200-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	412.24	1,134.63	3,165.37
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,400.00	263.91	3,165.11	234.89
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	39.31	110.25	489.75
100-1-413200-54212-0000	PRINTING	100.00	100.00	0.00	0.00	100.00
100-1-413200-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	149.00	419.90	4,580.10
100-1-413200-54300-0000	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415100-51001-0000	REGULAR SALARIES	309,857.00	309,857.00	23,864.85	71,738.47	238,118.53
100-1-415100-51020-0000	OVERTIME	3,404.00	3,404.00	56.39	96.67	3,307.33
100-1-415100-51021-0000	LONGEVITY	4,282.00	4,282.00	0.00	3,712.00	570.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	254.76	691.36	1,438.64
100-1-415100-51201-0000	FICA	20,080.00	20,080.00	1,474.29	4,709.25	15,370.75
100-1-415100-51202-0000	MEDICARE	4,696.00	4,696.00	344.79	1,101.35	3,594.65
100-1-415100-51203-0000	HEALTH INSURANCE	68,363.00	68,363.00	5,696.92	17,090.76	51,272.24
100-1-415100-51204-0000	WORKERS COMPENSATION	641.00	641.00	52.92	158.76	482.24
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,054.00	1,054.00	116.22	295.47	758.53
100-1-415100-51301-0000	TMRS	38,055.00	38,055.00	2,903.88	9,303.98	28,751.02
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	222.25	1,477.75
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	466.27	1,152.29	2,847.71
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,326.00	3,326.00	282.17	732.79	2,593.21
100-1-415100-54110-0000	AUDIT	80,000.00	80,000.00	0.00	0.00	80,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,940.00	1,940.00	0.00	445.00	1,495.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	1,122.00	2,720.40	32,279.60
100-1-415100-54214-0000	TRAVEL & TRAINING	1,625.00	1,625.00	447.96	1,450.28	174.72
100-1-415150-54401-0000	APPRAISER	313,963.18	313,963.18	78,490.79	78,490.79	235,472.39
100-1-415150-54402-0000	COLLECTOR	16,100.00	16,100.00	0.00	0.00	16,100.00
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	366,200.00	23,234.40	42,074.40	324,125.60
100-1-415500-51001-0000	REGULAR SALARIES	194,747.00	194,747.00	14,980.80	44,584.72	150,162.28
100-1-415500-51020-0000	OVERTIME	0.00	0.00	602.26	1,472.55	-1,472.55
100-1-415500-51021-0000	LONGEVITY	4,422.00	4,422.00	0.00	4,422.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-415500-51201-0000	FICA	12,681.00	12,681.00	900.86	2,933.74	9,747.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51202-0000	MEDICARE	2,966.00	2,966.00	210.69	686.12	2,279.88
100-1-415500-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	9,322.26	27,966.74
100-1-415500-51204-0000	WORKERS COMPENSATION	405.00	405.00	33.42	100.26	304.74
100-1-415500-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-415500-51301-0000	TMRS	24,033.00	24,033.00	1,855.56	5,999.35	18,033.65
100-1-415500-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	285.92	3,412.60	1,587.40
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	38.05	117.60	1,382.40
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,675.00	2,675.00	226.99	602.17	2,072.83
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	51.69	51.69	448.31
100-1-415500-54103-0000	POLICE EXAM MATERIALS	25,312.00	25,312.00	0.00	0.00	25,312.00
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	345.00	2,750.00	5,250.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	4,000.00	261.98	899.67	3,100.33
100-1-415500-54213-0000	PLAQUES AND AWARDS	128,000.00	128,000.00	2,238.68	11,082.27	116,917.73
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	2,528.50	4,774.75	-1,774.75
100-1-421100-51001-0000	REGULAR SALARIES	443,625.00	443,625.00	31,888.41	99,373.61	344,251.39
100-1-421100-51020-0000	OVERTIME	17,853.00	17,853.00	3,783.04	11,623.11	6,229.89
100-1-421100-51021-0000	LONGEVITY	9,898.00	9,898.00	258.46	7,223.38	2,674.62
100-1-421100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	415.38	1,246.14	4,153.86
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	983.16	-142.16
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	671.52	1,458.48
100-1-421100-51201-0000	FICA	29,796.00	29,796.00	2,290.53	7,487.65	22,308.35
100-1-421100-51202-0000	MEDICARE	6,969.00	6,969.00	544.34	1,759.80	5,209.20
100-1-421100-51203-0000	HEALTH INSURANCE	62,149.00	62,149.00	5,179.08	15,537.24	46,611.76
100-1-421100-51204-0000	WORKERS COMPENSATION	7,798.00	7,798.00	644.17	1,932.51	5,865.49
100-1-421100-51205-0000	STATE UNEMPLOYMENT	958.00	958.00	0.00	0.00	958.00
100-1-421100-51301-0000	TMRS	56,469.00	56,469.00	4,394.59	14,199.37	42,269.63
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	7.38	292.62
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	27.95	27.95	272.05
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	450.00	450.00	0.00	109.95	340.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,300.00	2,300.00	116.52	408.23	1,891.77
100-1-421100-52104-0000	WEARING APPAREL	470.00	470.00	0.00	0.00	470.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	4,503.00	4,503.00	0.00	3,195.00	1,308.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	2,703.00	2,703.00	335.81	1,001.55	1,701.45
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52305-0000	PUBLIC EDUCATION	17,400.00	17,400.00	184.92	2,362.14	15,037.86
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	1,750.00	1,750.00	116.74	116.74	1,633.26
100-1-421100-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	262.61	923.28	3,076.72
100-1-421100-54002-0000	UTILITY CHARGES	65,248.00	65,248.00	4,805.58	15,645.68	49,602.32
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,979.00	4,979.00	200.00	200.00	4,779.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	172.00	172.00	0.00	0.00	172.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-421100-54214-0000	TRAVEL & TRAINING	11,690.00	11,690.00	200.00	290.00	11,400.00
100-1-421210-51001-0000	REGULAR SALARIES	910,641.00	910,641.00	54,199.85	160,640.15	750,000.85
100-1-421210-51020-0000	OVERTIME	49,998.00	49,998.00	3,537.90	11,270.56	38,727.44
100-1-421210-51021-0000	LONGEVITY	16,128.00	16,128.00	175.38	11,750.14	4,377.86
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	3,184.56	13,855.44
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	2,621.76	6,024.24
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,600.00	6,600.00	387.68	1,163.04	5,436.96
100-1-421210-51201-0000	FICA	62,561.00	62,561.00	3,507.49	11,288.69	51,272.31
100-1-421210-51202-0000	MEDICARE	14,631.00	14,631.00	820.30	2,640.11	11,990.89
100-1-421210-51203-0000	HEALTH INSURANCE	149,157.00	149,157.00	12,429.75	37,289.25	111,867.75
100-1-421210-51204-0000	WORKERS COMPENSATION	18,953.00	18,953.00	1,565.75	4,697.25	14,255.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51205-0000	STATE UNEMPLOYMENT	2,299.00	2,299.00	0.00	0.00	2,299.00
100-1-421210-51301-0000	TMRS	122,699.00	122,699.00	6,894.62	22,113.14	100,585.86
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	74.65	74.65	985.35
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	21.70	128.30
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	272.65	1,077.35
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
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	149.03	149.03	690.97
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	6,936.00	6,936.00	1,236.42	4,430.43	2,505.57
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	1,750.00	1,750.00	172.81	172.81	1,577.19
100-1-421210-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	494.21	1,942.49	5,557.51
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,198.00	10,198.00	4,300.00	4,300.00	5,898.00
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,100.00	11,100.00	4.00	4.00	11,096.00
100-1-421230-51001-0000	REGULAR SALARIES	3,277,104.00	3,277,104.00	233,954.53	693,449.23	2,583,654.77
100-1-421230-51020-0000	OVERTIME	220,593.00	220,593.00	56,412.38	155,938.91	64,654.09
100-1-421230-51021-0000	LONGEVITY	29,688.00	29,688.00	70.16	28,416.48	1,271.52
100-1-421230-51101-0000	CERTIFICATION PAY	71,280.00	71,280.00	3,623.02	10,822.90	60,457.10
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	415.44	1,384.56
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,291.00	5,291.00	355.74	1,376.46	3,914.54
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	627.68	1,733.04	786.96
100-1-421230-51201-0000	FICA	223,713.00	223,713.00	17,573.54	52,995.72	170,717.28
100-1-421230-51202-0000	MEDICARE	52,320.00	52,320.00	4,109.94	12,394.17	39,925.83
100-1-421230-51203-0000	HEALTH INSURANCE	559,337.00	559,337.00	46,611.43	139,834.29	419,502.71
100-1-421230-51204-0000	WORKERS COMPENSATION	70,491.00	70,491.00	5,826.08	17,478.24	53,012.76
100-1-421230-51205-0000	STATE UNEMPLOYMENT	8,527.00	8,527.00	21.03	431.61	8,095.39
100-1-421230-51301-0000	TMRS	423,972.00	423,972.00	34,399.44	103,648.13	320,323.87
100-1-421230-51401-0000	CONTRA - SALARIES	-150,000.00	-150,000.00	-2,191.28	-4,217.18	-145,782.82
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	216.78	216.78	383.22
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	66.71	90.79	299.21
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	0.00	524.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	1,110.00	1,110.00	0.00	84.88	1,025.12
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	50.00	50.00	0.00	0.00	50.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	1,420.00	1,420.00	0.00	559.96	860.04
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	2,245.00	2,245.00	0.00	0.00	2,245.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	80.00	80.00	0.00	67.64	12.36
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	57,232.00	57,232.00	4,351.71	5,431.05	51,800.95
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	6,400.00	6,400.00	443.75	2,133.26	4,266.74
100-1-421230-52108-0000	MENAGERIE SUPPLIES (OPERATIONS)	1,495.00	1,495.00	186.12	432.24	1,062.76
100-1-421230-52108-0001	MENAGERIE SUPPLIES (PATROL)	1,275.00	1,275.00	0.00	0.00	1,275.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,635.00	2,635.00	95.00	202.00	2,433.00
100-1-421230-52111-0000	AMMUNITION	18,450.00	18,450.00	0.00	0.00	18,450.00
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,410.00	10,410.00	362.32	2,628.27	7,781.73
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	8,785.00	8,785.00	200.80	794.04	7,990.96
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	78,291.00	78,291.00	8,064.21	23,128.98	55,162.02
100-1-421230-52303-0000	TRAINING SUPPLIES	520.00	520.00	0.00	161.29	358.71
100-1-421230-52309-0000	BODY ARMOR	20,400.00	20,400.00	0.00	0.00	20,400.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	105.00	1,395.00
100-1-421230-53205-0000	MOTOR VEHICLES	20,000.00	20,000.00	1,585.39	11,416.31	8,583.69
100-1-421230-54001-0000	TELEPHONE CHARGES	20,000.00	20,000.00	1,323.84	5,372.03	14,627.97
100-1-421230-54108-0000	VETERINARY SERVICES	700.00	700.00	0.00	0.00	700.00
100-1-421230-54108-0001	VETERINARY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	535.00	535.00	0.00	40.00	495.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	4,112.00	4,112.00	-12.99	0.00	4,112.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,900.00	12,900.00	2,268.00	2,268.00	10,632.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	16,000.00	16,000.00	0.00	0.00	16,000.00
100-1-421230-55202-0000	VEHICLES	0.00	0.00	0.00	482.70	-482.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51001-0000	REGULAR SALARIES	878,596.00	878,596.00	58,977.07	182,286.01	696,309.99
100-1-421240-51020-0000	OVERTIME	51,349.00	51,349.00	9,933.95	27,405.15	23,943.85
100-1-421240-51021-0000	LONGEVITY	12,621.00	12,621.00	212.30	9,696.90	2,924.10
100-1-421240-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,153.85	3,507.71	12,092.29
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	138.48	1,361.52
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	27.72	92.28
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	221.52	738.48
100-1-421240-51201-0000	FICA	24,233.00	24,233.00	2,559.15	7,948.31	16,284.69
100-1-421240-51202-0000	MEDICARE	13,938.00	13,938.00	991.62	3,118.81	10,819.19
100-1-421240-51203-0000	HEALTH INSURANCE	229,950.00	229,950.00	19,162.50	57,487.50	172,462.50
100-1-421240-51204-0000	WORKERS COMPENSATION	4,420.00	4,420.00	365.17	1,095.51	3,324.49
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,641.00	3,641.00	114.28	542.16	3,098.84
100-1-421240-51301-0000	TMRS	39,122.00	39,122.00	5,042.90	15,614.19	23,507.81
100-1-421240-51302-0000	FR&R RETIREMENT	126,736.00	126,736.00	5,937.49	19,071.31	107,664.69
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	188.66	552.84	1,694.16
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	103.64	537.32	1,662.68
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	18.94	18.94	481.06
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	864.00	864.00	169.45	594.02	269.98
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	56.46	194.36	775.64
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	335.99	347.99	492.01
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	3,892.00	3,892.00	0.00	3,892.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	895.04	2,684.01	9,315.99
100-1-421240-54101-0000	PROFESSIONAL SERVICES	3,400.00	3,400.00	800.00	1,050.00	2,350.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,192.00	3,192.00	1,295.00	1,640.00	1,552.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	27,060.00	27,060.00	120.07	303.46	26,756.54
100-1-421240-55231-0000	LESS LETHAL PROGRAM	21,740.18	21,740.18	18,700.18	18,700.18	3,040.00
100-1-421240-55232-0000	FIREARMS PROGRAM	24,875.00	24,875.00	28,857.00	29,142.45	-4,267.45
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	0.00	1,794.74	2,005.26
100-1-421600-52111-0000	AMMUNITION	8,500.00	8,500.00	0.00	7,479.19	1,020.81
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,450.00	6,450.00	0.00	48.00	6,402.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,560.00	6,560.00	2,345.99	2,345.99	4,214.01
100-1-421600-52304-0000	DRONE PROGRAM	3,052.00	3,052.00	0.00	629.72	2,422.28
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	200.00	200.00	0.00	0.00	200.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	12,700.00	12,700.00	0.00	1,400.68	11,299.32
100-1-422100-51001-0000	REGULAR SALARIES	312,705.00	312,705.00	24,599.91	72,227.27	240,477.73
100-1-422100-51020-0000	OVERTIME	5,576.00	5,576.00	96.38	1,018.91	4,557.09
100-1-422100-51021-0000	LONGEVITY	4,792.00	4,792.00	138.46	3,407.38	1,384.62
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	1,107.72	4,292.28
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	1,800.00	6,000.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	205.38	505.38	1,444.62
100-1-422100-51201-0000	FICA	8,468.00	8,468.00	228.45	806.49	7,661.51
100-1-422100-51202-0000	MEDICARE	4,904.00	4,904.00	367.85	1,133.07	3,770.93
100-1-422100-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	9,322.26	27,966.74
100-1-422100-51204-0000	WORKERS COMPENSATION	6,361.00	6,361.00	525.50	1,576.50	4,784.50
100-1-422100-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-422100-51301-0000	TMRS	6,626.00	6,626.00	488.56	1,692.38	4,933.62
100-1-422100-51302-0000	FR&R RETIREMENT	60,029.00	60,029.00	4,642.90	13,946.66	46,082.34
100-1-422100-52001-0000	OFFICE SUPPLIES	1,948.00	1,948.00	26.49	26.49	1,921.51
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52101-0000	JANITORIAL SUPPLIES	1,450.00	1,450.00	0.00	0.00	1,450.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00

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100-1-422100-52103-0000	MEETING SUPPLIES	2,100.00	2,100.00	763.48	763.48	1,336.52
100-1-422100-52104-0000	WEARING APPAREL	1,445.00	1,445.00	0.00	0.00	1,445.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	202.19	790.80	2,509.20
100-1-422100-54002-0000	UTILITY CHARGES	4,121.00	4,121.00	204.00	700.00	3,421.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	153.63	3,978.63	2,093.07
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	1,688.28	3,669.00	1,031.00
100-1-422100-54217-0000	AWARDS PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,559,065.00	3,559,065.00	300,084.41	851,138.65	2,707,926.35
100-1-422200-51020-0000	OVERTIME	432,141.00	432,141.00	91,156.34	282,638.49	149,502.51
100-1-422200-51021-0000	LONGEVITY	49,252.00	49,252.00	77.54	49,362.62	-110.62
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,390.90	15,877.30	97,282.70
100-1-422200-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	276.96	923.04
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	230.76	470.76	1,089.24
100-1-422200-51202-0000	MEDICARE	60,267.00	60,267.00	5,610.01	16,694.54	43,572.46
100-1-422200-51203-0000	HEALTH INSURANCE	596,626.00	596,626.00	49,718.84	149,156.52	447,469.48
100-1-422200-51204-0000	WORKERS COMPENSATION	91,806.00	91,806.00	7,588.09	22,764.27	69,041.73
100-1-422200-51205-0000	STATE UNEMPLOYMENT	9,197.00	9,197.00	0.00	35.72	9,161.28
100-1-422200-51302-0000	FR&R RETIREMENT	885,309.00	885,309.00	79,507.39	231,533.21	653,775.79
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,356.00	-3,589.25	3,589.25
100-1-422200-52001-0000	OFFICE SUPPLIES	1,714.00	1,714.00	496.95	496.95	1,217.05
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	727.43	1,507.59	4,492.41
100-1-422200-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422200-52103-0000	MEETING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-422200-52104-0000	WEARING APPAREL	22,425.00	22,425.00	430.00	1,646.55	20,778.45
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	199.00	199.00	801.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	13,200.00	13,200.00	158.77	5,261.46	7,938.54
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	3,848.79	10,889.71	17,760.29
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	3,049.79	3,049.79	20,590.21
100-1-422200-52207-0000	BUNKER GEAR	47,150.00	47,150.00	0.00	403.32	46,746.68
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,300.00	5,300.00	0.00	0.00	5,300.00
100-1-422200-52304-0001	DRONE MAINTENANCE	2,724.00	2,724.00	0.00	0.00	2,724.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	11,650.00	11,650.00	0.00	0.00	11,650.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	42,000.00	42,000.00	7,449.59	8,456.66	33,543.34
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,900.00	13,900.00	0.00	0.00	13,900.00
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	116.94	116.94	1,883.06
100-1-422200-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	348.37	-348.37
100-1-422200-54001-0000	TELEPHONE CHARGES	9,954.00	9,954.00	715.03	2,475.02	7,478.98
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	4,055.12	11,466.59	42,683.41
100-1-422200-54109-0000	INSPECTIONS/TESTING	10,690.00	10,690.00	0.00	0.00	10,690.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,600.00	20,600.00	7,879.72	22,614.37	-2,014.37
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-422300-51001-0000	REGULAR SALARIES	218,211.00	218,211.00	9,031.90	26,343.90	191,867.10
100-1-422300-51020-0000	OVERTIME	29,215.00	29,215.00	15,771.65	22,697.97	6,517.03
100-1-422300-51021-0000	LONGEVITY	2,018.00	2,018.00	0.00	2,000.00	18.00
100-1-422300-51101-0000	CERTIFICATION PAY	5,040.00	5,040.00	147.70	443.10	4,596.90
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	180.00	1,380.00
100-1-422300-51202-0000	MEDICARE	3,713.00	3,713.00	361.37	745.02	2,967.98
100-1-422300-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	6,214.74	18,644.26
100-1-422300-51204-0000	WORKERS COMPENSATION	5,655.00	5,655.00	469.08	1,407.24	4,247.76
100-1-422300-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-422300-51302-0000	FR&R RETIREMENT	54,537.00	54,537.00	1,968.04	6,169.98	48,367.02
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422300-52005-0000	PRINTED MATERIALS	480.00	480.00	0.00	0.00	480.00
100-1-422300-52104-0000	WEARING APPAREL	1,604.00	1,604.00	0.00	0.00	1,604.00

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100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	2,960.00	2,960.00	23.96	88.90	2,871.10
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,000.00	1,000.00	117.78	604.62	395.38
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,160.00	9,160.00	246.45	739.13	8,420.87
100-1-422300-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	36.24	108.77	341.23
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	324.00	324.00	1,578.00
100-1-422300-54208-0000	LABORATORY WORK	750.00	750.00	34.00	34.00	716.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	9,800.00	9,800.00	455.40	966.76	8,833.24
100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
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	11,182.50	11,182.50	1,317.50
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	331.37	830.45	669.55
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	145,476.00	145,476.00	11,134.40	33,164.80	112,311.20
100-1-431100-51020-0000	OVERTIME	0.00	0.00	0.00	107.10	-107.10
100-1-431100-51021-0000	LONGEVITY	528.00	528.00	0.00	528.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-431100-51201-0000	FICA	13,637.00	13,637.00	686.54	2,083.92	11,553.08
100-1-431100-51202-0000	MEDICARE	2,195.00	2,195.00	160.56	487.36	1,707.64
100-1-431100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	6,214.74	18,644.26
100-1-431100-51204-0000	WORKERS COMPENSATION	300.00	300.00	24.75	74.25	225.75
100-1-431100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-431100-51301-0000	TMRS	17,786.00	17,786.00	1,339.52	4,064.57	13,721.43
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.87	51.41	48.59
100-1-431100-52103-0000	MEETING SUPPLIES	720.00	720.00	0.00	82.53	637.47
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	950.00	950.00	0.00	0.00	950.00
100-1-431100-53205-0000	MOTOR VEHICLES	300.00	300.00	0.00	0.00	300.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	303.33	991.21	2,308.79
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	48.69	153.45	696.55
100-1-431100-54101-0000	PROFESSIONAL SERVICES	800.00	800.00	155.00	5,055.00	-4,255.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	1,300.00	216.12	216.12	1,083.88
100-1-431100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	125.00	125.00	4,375.00
100-1-431200-51001-0000	REGULAR SALARIES	412,929.00	412,929.00	31,192.72	94,673.12	318,255.88
100-1-431200-51020-0000	OVERTIME	16,046.00	16,046.00	2,729.93	6,713.05	9,332.95
100-1-431200-51021-0000	LONGEVITY	4,572.00	4,572.00	0.00	6,182.00	-1,610.00
100-1-431200-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	23.08	-23.08
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	390.00	1,170.00
100-1-431200-51201-0000	FICA	26,977.00	26,977.00	1,937.85	6,171.14	20,805.86
100-1-431200-51202-0000	MEDICARE	6,309.00	6,309.00	453.21	1,443.25	4,865.75
100-1-431200-51203-0000	HEALTH INSURANCE	136,727.00	136,727.00	11,393.92	34,181.76	102,545.24
100-1-431200-51204-0000	WORKERS COMPENSATION	17,154.00	17,154.00	1,416.58	4,249.74	12,904.26
100-1-431200-51205-0000	STATE UNEMPLOYMENT	2,108.00	2,108.00	192.18	589.06	1,518.94
100-1-431200-51301-0000	TMRS	51,125.00	51,125.00	3,948.95	12,525.87	38,599.13
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,317.23	2,317.23
100-1-431200-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	914.63	914.63	0.00	0.00	914.63
100-1-431200-52104-0000	WEARING APPAREL	9,166.50	9,166.50	2,208.45	4,391.42	4,775.08
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,499.98	4,499.98	0.00	0.00	4,499.98
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,347.00	1,347.00	0.00	0.00	1,347.00
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	135.41	626.87	9,373.13
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	33,964.00	33,964.00	3,925.01	12,150.11	21,813.89
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00

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100-1-431200-52303-0000	TRAINING SUPPLIES	460.96	460.96	0.00	0.00	460.96
100-1-431200-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,025.00	1,025.00	0.00	0.00	1,025.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,713.27	4,713.27	274.94	1,283.53	3,429.74
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	1,955.18	7,025.00	17,975.00
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	4,200.53	15,814.27
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	500,000.00	500,000.00	4,384.25	8,064.21	491,935.79
100-1-431200-53305-0000	BRIDGES & CULVERTS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-431200-53308-0000	STORM SEWERS	12,510.00	12,510.00	0.00	0.00	12,510.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	96.24	288.85	1,211.15
100-1-431200-54002-0000	UTILITY CHARGES	6,576.00	6,576.00	451.00	1,507.66	5,068.34
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,503.00	2,503.00	0.00	0.00	2,503.00
100-1-431200-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	8.22	0.00	1,450.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	2,637.50	2,637.50	0.00	0.00	2,637.50
100-1-431600-51001-0000	REGULAR SALARIES	79,364.00	79,364.00	7,829.79	17,247.15	62,116.85
100-1-431600-51020-0000	OVERTIME	8,721.00	8,721.00	1,492.23	2,332.04	6,388.96
100-1-431600-51021-0000	LONGEVITY	2,706.00	2,706.00	0.00	2,610.00	96.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	207.72	392.28
100-1-431600-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	60.00	90.00	-90.00
100-1-431600-51201-0000	FICA	5,666.00	5,666.00	542.04	1,303.24	4,362.76
100-1-431600-51202-0000	MEDICARE	1,325.00	1,325.00	126.77	304.79	1,020.21
100-1-431600-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	6,214.74	18,644.26
100-1-431600-51204-0000	WORKERS COMPENSATION	3,603.00	3,603.00	297.75	893.25	2,709.75
100-1-431600-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-431600-51301-0000	TMRS	10,739.00	10,739.00	1,099.02	2,608.47	8,130.53
100-1-431600-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431600-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-431600-52104-0000	WEARING APPAREL	3,900.40	3,900.40	661.75	1,188.85	2,711.55
100-1-431600-52106-0000	CHEMICAL SUPPLIES	1,073.41	1,073.41	0.00	0.00	1,073.41
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	7,495.82	7,495.82	296.73	440.13	7,055.69
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	250.60	681.44	2,768.56
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,561.31	5,561.31	0.00	90.87	5,470.44
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	156.77	279.27	1,720.73
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	35,000.00	35,000.00	13,257.85	13,839.85	21,160.15
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	93.29	250.90	1,049.10
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	303,750.00	24,291.72	73,840.33	229,909.67
100-1-431600-54214-0000	TRAVEL & TRAINING	787.00	787.00	50.00	125.00	662.00
100-1-431700-51001-0000	REGULAR SALARIES	177,401.00	177,401.00	9,137.76	27,195.70	150,205.30
100-1-431700-51020-0000	OVERTIME	702.00	702.00	0.00	0.00	702.00
100-1-431700-51021-0000	LONGEVITY	2,340.00	2,340.00	0.00	2,363.70	-23.70
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	51.00	153.00	627.00
100-1-431700-51201-0000	FICA	11,236.00	11,236.00	539.36	1,751.09	9,484.91
100-1-431700-51202-0000	MEDICARE	2,628.00	2,628.00	126.14	409.52	2,218.48
100-1-431700-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	9,322.26	27,966.74
100-1-431700-51204-0000	WORKERS COMPENSATION	813.00	813.00	67.33	201.99	611.01
100-1-431700-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-431700-51301-0000	TMRS	21,294.00	21,294.00	1,065.88	3,446.60	17,847.40
100-1-431700-52001-0000	OFFICE SUPPLIES	2,263.00	2,263.00	0.00	0.00	2,263.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-431700-52104-0000	WEARING APPAREL	1,868.00	1,868.00	222.00	1,016.93	851.07
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,633.15	1,633.15	0.00	372.36	1,260.79
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	505.21	1,289.19	2,160.81
100-1-431700-52303-0000	TRAINING SUPPLIES	536.95	536.95	0.00	0.00	536.95
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,680.00	4,680.00	63.97	63.97	4,616.03
100-1-431700-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	136.84	7,788.15	-6,788.15
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	380.00	380.00	0.00	0.00	380.00
100-1-431700-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	115.99	324.35	3,875.65
100-1-431700-54002-0000	UTILITY CHARGES	900.00	900.00	48.69	153.45	746.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	810.00	810.00	745.00	745.00	65.00
100-1-431700-54212-0000	PRINTING	425.00	425.00	0.00	0.00	425.00
100-1-431700-54214-0000	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	0.00	2,550.00
100-1-431700-54410-0000	PERMITS/FEES	400.00	400.00	0.00	0.00	400.00
100-1-441100-51001-0000	REGULAR SALARIES	170,847.00	170,847.00	12,884.80	36,079.60	134,767.40
100-1-441100-51020-0000	OVERTIME	1,565.00	1,565.00	0.00	95.14	1,469.86
100-1-441100-51021-0000	LONGEVITY	1,416.00	1,416.00	0.00	1,092.00	324.00
100-1-441100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	221.52	738.48
100-1-441100-51201-0000	FICA	10,874.00	10,874.00	774.73	2,241.25	8,632.75
100-1-441100-51202-0000	MEDICARE	2,543.00	2,543.00	181.19	524.17	2,018.83
100-1-441100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	12,429.75	37,289.25
100-1-441100-51204-0000	WORKERS COMPENSATION	609.00	609.00	50.33	150.99	458.01
100-1-441100-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	53.76	94.08	671.92
100-1-441100-51301-0000	TMRS	20,608.00	20,608.00	1,508.56	4,364.70	16,243.30
100-1-441100-52001-0000	OFFICE SUPPLIES	5,163.84	5,163.84	195.93	237.16	4,926.68
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	4.31	88.32	911.68
100-1-441100-52005-0000	PRINTED MATERIALS	810.44	810.44	0.00	0.00	810.44
100-1-441100-54001-0000	TELEPHONE CHARGES	2,872.00	2,872.00	428.19	596.68	2,275.32
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	48.69	153.45	846.55
100-1-441100-54101-0000	PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	6,000.00	129,000.00
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	58,400.00	58,400.00	4,492.80	13,371.20	45,028.80
100-1-441200-51021-0000	LONGEVITY	510.00	510.00	0.00	510.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,754.00	3,754.00	254.50	788.40	2,965.60
100-1-441200-51202-0000	MEDICARE	878.00	878.00	59.52	184.39	693.61
100-1-441200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	3,107.49	9,322.51
100-1-441200-51204-0000	WORKERS COMPENSATION	272.00	272.00	22.42	67.26	204.74
100-1-441200-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
100-1-441200-51301-0000	TMRS	7,114.00	7,114.00	521.16	1,610.21	5,503.79
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	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	129.05	129.05	870.95
100-1-441300-51001-0000	REGULAR SALARIES	339,437.00	339,437.00	27,742.88	81,680.08	257,756.92
100-1-441300-51021-0000	LONGEVITY	3,480.00	3,480.00	0.00	3,462.00	18.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	553.86	1,846.14
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	761.52	2,370.48
100-1-441300-51201-0000	FICA	21,864.00	21,864.00	1,691.74	5,224.25	16,639.75
100-1-441300-51202-0000	MEDICARE	5,113.00	5,113.00	395.65	1,221.81	3,891.19
100-1-441300-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	18,644.49	55,933.51
100-1-441300-51204-0000	WORKERS COMPENSATION	1,624.00	1,624.00	134.08	402.24	1,221.76
100-1-441300-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	184.39	965.61
100-1-441300-51301-0000	TMRS	41,436.00	41,436.00	3,306.54	10,141.57	31,294.43
100-1-441300-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	256.37	1,044.51	3,955.49
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	192.95	216.95	1,273.45
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	564.48	684.47	1,715.53
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	49.95	49.95	450.05
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,239.00	4,239.00	536.21	1,590.74	2,648.26
100-1-441300-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	132.60	397.80	1,102.20
100-1-441300-54001-0000	TELEPHONE CHARGES	5,800.00	5,800.00	1,148.44	1,698.85	4,101.15
100-1-441300-54002-0000	UTILITY CHARGES	925.00	925.00	48.69	153.45	771.55
100-1-441300-54120-0000	TITLE SEARCHES	5,000.00	5,000.00	600.00	1,350.00	3,650.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	78.00	3,922.00
100-1-441300-54410-0000	PERMITS/FEES	35,000.00	35,000.00	6,951.62	16,724.02	18,275.98
100-1-442200-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	69.60	208.80	2,791.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51001-0000	REGULAR SALARIES	218,138.00	218,138.00	18,442.88	53,821.78	164,316.22
100-1-443200-51020-0000	OVERTIME	8,019.00	8,019.00	963.78	3,315.47	4,703.53
100-1-443200-51021-0000	LONGEVITY	6,556.00	6,556.00	0.00	6,502.00	54.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-443200-51201-0000	FICA	14,538.00	14,538.00	1,089.77	3,605.29	10,932.71
100-1-443200-51202-0000	MEDICARE	3,400.00	3,400.00	254.87	843.18	2,556.82
100-1-443200-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	18,644.49	55,933.51
100-1-443200-51204-0000	WORKERS COMPENSATION	6,582.00	6,582.00	543.67	1,631.01	4,950.99
100-1-443200-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	0.00	1,150.00
100-1-443200-51301-0000	TMRS	27,552.00	27,552.00	2,266.96	7,429.51	20,122.49
100-1-443200-52001-0000	OFFICE SUPPLIES	3,578.00	3,578.00	288.00	388.95	3,189.05
100-1-443200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-443200-52003-0000	MICROCHIP EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,400.00	2,400.00	12.92	192.44	2,207.56
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	260.00	489.22	1,310.78
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	498.93	1,076.41	10,923.59
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	698.70	1,680.31	5,819.69
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	139.88	343.51	1,056.49
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	373.29	1,381.21	2,818.79
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	34.80	104.40	1,395.60
100-1-443200-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	160.20	480.82	1,519.18
100-1-443200-54002-0000	UTILITY CHARGES	26,000.00	26,000.00	2,283.61	7,195.59	18,804.41
100-1-443200-54107-0000	MEDICAL	12,000.00	7,000.00	971.15	971.15	6,028.85
100-1-443200-54108-0000	VETERINARY SERVICES	7,300.00	7,300.00	-2,947.00	-6,597.00	13,897.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	12,413.96	12,413.96	1,994.52	2,738.79	9,675.17
100-1-451100-51001-0000	REGULAR SALARIES	793,971.00	793,971.00	43,440.10	128,079.24	665,891.76
100-1-451100-51020-0000	OVERTIME	25,787.00	25,787.00	804.98	4,097.05	21,689.95
100-1-451100-51021-0000	LONGEVITY	4,530.00	4,530.00	0.00	3,042.00	1,488.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.80	553.92	2,446.08
100-1-451100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	46.16	138.48	1,061.52
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	750.00	2,070.00	5,730.00
100-1-451100-51201-0000	FICA	52,110.00	52,110.00	2,759.55	8,500.91	43,609.09
100-1-451100-51202-0000	MEDICARE	12,187.00	12,187.00	645.38	1,988.12	10,198.88
100-1-451100-51203-0000	HEALTH INSURANCE	236,164.00	236,164.00	19,680.33	59,040.99	177,123.01
100-1-451100-51204-0000	WORKERS COMPENSATION	12,046.00	12,046.00	994.83	2,984.49	9,061.51
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,545.00	3,545.00	130.27	408.92	3,136.08
100-1-451100-51301-0000	TMRS	98,757.00	98,757.00	5,289.04	16,315.44	82,441.56
100-1-451100-52001-0000	OFFICE SUPPLIES	660.00	660.00	28.09	238.79	421.21
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	184.06	185.96	64.04
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,133.50	7,133.50	914.14	1,442.49	5,691.01
100-1-451100-52104-0000	WEARING APPAREL	8,162.02	8,162.02	1,233.15	2,500.96	5,661.06
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	9,071.00	9,071.00	0.00	0.00	9,071.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,590.00	12,590.00	948.80	948.80	11,641.20
100-1-451100-52201-0000	REPAIR & MAINTENANCE	14,560.00	14,560.00	1,604.01	2,996.00	11,564.00
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	19,656.00	19,656.00	1,368.64	5,427.09	14,228.91
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	0.00	5,000.00	470.36	1,541.31	3,458.69
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	22,937.58	22,937.58	0.00	14,797.98	8,139.60
100-1-451100-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	837.91	1,492.27	3,507.73
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,800.00	1,800.00	70.45	70.45	1,729.55
100-1-451100-53707-0000	MAINT - GROUNDS	27,200.00	27,200.00	3,464.72	16,876.19	10,323.81
100-1-451100-53708-0000	ATHLETIC FIELDS	19,000.00	19,000.00	0.00	3,179.20	15,820.80
100-1-451100-53710-0000	PARK IMPROVEMENTS	276,330.00	276,330.00	13,370.00	157,949.67	118,380.33
100-1-451100-54001-0000	TELEPHONE CHARGES	6,350.00	6,350.00	1,017.24	1,892.26	4,457.74
100-1-451100-54002-0000	UTILITY CHARGES	130,000.00	130,000.00	9,596.33	30,782.12	99,217.88
100-1-451100-54101-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,370.00	1,370.00	10,630.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,665.40	2,665.40	599.88	2,569.28	96.12
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	1.00	13.04	5,736.96
100-1-451100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,230.58	2,230.58	388.54	1,355.97	874.61
100-1-451100-54301-0000	SPECIAL EVENTS	64,900.00	64,900.00	3,007.92	22,289.88	42,610.12
100-1-451100-54409-0000	CEMETERY MAINTENANCE	162,000.00	162,000.00	7,824.80	41,618.98	120,381.02
100-1-455100-51001-0000	REGULAR SALARIES	339,835.00	339,835.00	25,554.71	74,912.66	264,922.34
100-1-455100-51021-0000	LONGEVITY	4,500.00	4,500.00	0.00	4,740.00	-240.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-455100-51201-0000	FICA	21,719.00	21,719.00	1,576.37	4,914.38	16,804.62
100-1-455100-51202-0000	MEDICARE	5,079.00	5,079.00	368.67	1,149.33	3,929.67
100-1-455100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	12,429.75	37,289.25
100-1-455100-51204-0000	WORKERS COMPENSATION	848.00	848.00	70.00	210.00	638.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,280.00	2,280.00	51.27	170.34	2,109.66
100-1-455100-51301-0000	TMRS	33,683.00	33,683.00	2,437.86	7,648.87	26,034.13
100-1-455100-52001-0000	OFFICE SUPPLIES	2,500.00	2,500.00	277.27	932.28	1,567.72
100-1-455100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	61.98	13.02
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	0.00	72.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,600.00	1,600.00	0.00	180.12	1,419.88
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	4,500.00	4,500.00	241.43	1,398.51	3,101.49
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,706.00	4,706.00	392.22	1,177.19	3,528.81
100-1-455100-54002-0000	UTILITY CHARGES	27,800.00	27,800.00	2,016.73	8,775.06	19,024.94
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	19,145.00	19,145.00	199.00	10,156.58	8,988.42
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
100-1-455100-54211-0000	ADVERTISING	1,900.00	1,900.00	0.00	1,075.00	825.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,554.00	1,554.00	0.00	0.00	1,554.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,750.00	2,750.00	0.00	2,740.32	9.68
100-1-455100-55211-0000	BOOKS	46,000.00	46,000.00	4,575.09	13,583.99	32,416.01
100-1-456100-51001-0000	REGULAR SALARIES	70,325.00	70,325.00	5,409.60	16,099.60	54,225.40
100-1-456100-51021-0000	LONGEVITY	1,800.00	1,800.00	0.00	1,920.00	-120.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	969.24	3,230.76
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	270.00	900.00
100-1-456100-51201-0000	FICA	4,805.00	4,805.00	325.00	1,085.92	3,719.08
100-1-456100-51202-0000	MEDICARE	1,124.00	1,124.00	76.00	253.94	870.06
100-1-456100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	3,107.49	9,322.51
100-1-456100-51204-0000	WORKERS COMPENSATION	153.00	153.00	12.67	38.01	114.99
100-1-456100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
100-1-456100-51301-0000	TMRS	9,106.00	9,106.00	675.44	2,234.05	6,871.95
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
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	572.00	572.00	40.23	120.74	451.26
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,290.00	1,290.00	0.00	0.00	1,290.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	400.00	400.00	0.00	0.00	400.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	965.52	1,700.29	7,599.71
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-480000-52003-0000	COPIER CHARGES	62,000.00	62,000.00	9,716.77	19,333.09	42,666.91
100-1-480000-52006-0000	COPIER PAPER	5,250.00	5,250.00	252.81	936.27	4,313.73
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	51.00	153.00	447.00
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-533.55	533.55
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	400,715.10	400,715.10	0.00	0.00	400,715.10

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	335,000.00	335,000.00	8,963.55	15,615.21	319,384.79
100-1-480000-57007-0000	COMMUNITY SERVICES	0.00	0.00	5,000.00	5,000.00	-5,000.00
100-1-480000-57008-0000	BANK CHARGES	11,000.00	11,000.00	90.67	3,087.15	7,912.85
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,511,704.00	2,511,704.00	209,308.68	627,926.04	1,883,777.96
100-1-491000-58060-0000	XFR - VENUE	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	945,464.00	945,464.00	78,788.67	236,366.01	709,097.99
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	5,320.00	5,320.00	443.33	1,329.99	3,990.01
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	101,120.00	101,120.00	8,426.67	25,280.01	75,839.99
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	295,492.00	295,492.00	24,624.33	73,872.99	221,619.01
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	70,465.00	70,465.00	5,872.08	17,616.24	52,848.76
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	278,907.00	278,907.00	23,242.25	69,726.75	209,180.25
100-1-495000-58710-0000	CA - INSURANCE FUND	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,253.00	1,253.00	104.42	313.26	939.74
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	26,964.00	26,964.00	2,247.00	12,622.50	14,341.50
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	74,782.00	74,782.00	6,231.83	18,695.49	56,086.51
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	13,874.00	13,874.00	1,156.17	3,468.51	10,405.49
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	53,307.00	53,307.00	4,442.25	13,326.75	39,980.25
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	123,410.00	123,410.00	10,284.17	30,852.51	92,557.49
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	30,562.00	30,562.00	2,546.83	7,640.49	22,921.51
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	386,723.00	386,723.00	32,226.92	96,680.76	290,042.24
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	142,297.00	142,297.00	11,858.08	35,574.24	106,722.76
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	175,867.00	175,867.00	14,655.58	43,966.74	131,900.26
	Expense Total:	31,811,180.36	31,977,380.36	2,533,058.16	7,504,600.07	24,472,780.29
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-4,001,306.36	2,065,739.87	1,030,912.33	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	15.00	106.99	-106.99
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	471.41	1,264.41	-1,264.41
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-12.80	-21.86	21.86
	Revenue Total:	0.00	0.00	473.61	1,349.54	-1,349.54
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	408.30	408.30	-408.30
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.53	1.97	-1.97
	Expense Total:	0.00	0.00	408.83	410.27	-410.27
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	64.78	939.27	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	20.00	370.09	-370.09
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	384.81	1,016.29	-1,016.29
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-9.27	-15.76	15.76
	Revenue Total:	0.00	0.00	395.54	1,370.62	-1,370.62
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.38	1.41	-1.41
	Expense Total:	0.00	0.00	0.38	1.41	-1.41
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	395.16	1,369.21	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	25.00	325.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,700.00	29,700.00	56.44	72.44	29,627.56
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	-1.94	-3.41	13.41
	Revenue Total:	30,060.00	30,060.00	54.50	94.03	29,965.97
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	7,893.58	17,106.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.09	0.32	9.68
	Expense Total:	25,010.00	25,010.00	0.09	7,893.90	17,116.10
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	54.41	-7,799.87	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	1,800.00	1,800.00	-2,439.42	-1,293.51	3,093.51
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	47.39	390.39	-390.39
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	792.00	792.00	0.00	147.00	645.00
111-1-319011-44507-0000	ADULT RECREATION FEES	35,995.00	35,995.00	-983.91	401.50	35,593.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	101,750.00	101,750.00	8,678.25	22,229.96	79,520.04
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	22,100.00	22,100.00	1,151.45	3,356.94	18,743.06
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	74,300.00	74,300.00	0.00	-593.60	74,893.60
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	33,940.00	33,940.00	3,213.15	9,507.86	24,432.14
	Revenue Total:	270,677.00	270,677.00	9,666.91	34,146.54	236,530.46
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	79,833.30	79,833.30	12,017.32	35,161.28	44,672.02
111-1-451200-51020-0000	OVERTIME	0.00	0.00	86.54	759.36	-759.36
111-1-451200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	120.00	360.00	-360.00
111-1-451200-51201-0000	FICA	4,949.66	4,949.66	751.70	2,237.06	2,712.60
111-1-451200-51202-0000	MEDICARE	1,157.58	1,157.58	175.80	523.18	634.40
111-1-451200-51204-0000	WORKERS COMPENSATION	534.00	534.00	44.08	132.24	401.76
111-1-451200-51205-0000	STATE UNEMPLOYMENT	1,023.00	1,023.00	262.16	935.76	87.24
111-1-451200-51301-0000	TMRS	6,554.24	6,554.24	1,045.77	3,043.10	3,511.14
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	52,500.00	52,500.00	2,426.90	7,636.14	44,863.86
111-1-451200-52403-0000	RESALE ITEMS	4,000.00	4,000.00	499.62	717.35	3,282.65
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	7,000.00	7,000.00	0.00	408.99	6,591.01
111-1-451200-54301-0000	SPECIAL EVENTS	77,450.00	77,450.00	8,010.93	8,856.40	68,593.60
111-1-451200-54302-0000	TEAM REGISTRATION	9,100.00	9,100.00	0.00	0.00	9,100.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	27,850.00	27,850.00	0.00	890.02	26,959.98
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	39,000.00	39,000.00	607.00	5,555.00	33,445.00
111-1-480000-52003-0000	COPIER CHARGES	2,000.00	2,000.00	100.91	302.73	1,697.27
111-1-480000-57008-0000	BANK CHARGES	5,700.00	5,700.00	602.07	1,397.86	4,302.14
111-1-495000-58501-0000	CA - GENERAL FUND	342.00	342.00	28.50	85.50	256.50
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	68.00	68.00	5.67	17.01	50.99
111-1-495000-58720-0000	CA - MIS FUN	3.00	3.00	0.25	0.75	2.25
	Expense Total:	319,814.78	319,814.78	26,785.22	69,019.73	250,795.05
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-17,118.31	-34,873.19	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.18	-0.30	0.30
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	0.00	240.00	1,260.00
	Revenue Total:	1,500.00	1,500.00	-0.18	239.70	1,260.30
Expense						
112-1-421700-52001-0000	OFFICE SUPPLIES	0.00	0.00	9.87	9.87	-9.87
112-1-421700-54501-0000	SPECIAL SERVICES	2,160.00	2,160.00	380.00	760.00	1,400.00
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.01	-0.01
	Expense Total:	2,160.00	2,160.00	389.88	769.88	1,390.12
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	-390.06	-530.18	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	535,470.00	535,470.00	65,825.77	185,186.81	350,283.19
113-1-319001-45401-0000	INTEREST REVENUES	350.00	350.00	-108.78	-181.83	531.83
	Revenue Total:	535,820.00	535,820.00	65,716.99	185,004.98	350,815.02
Expense						
113-1-458100-51001-0000	REGULAR	45,586.00	45,586.00	2,138.40	6,364.28	39,221.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-51020-0000	OVERTIME	25.65	25.65	0.00	0.00	25.65
113-1-458100-51021-0000	LONGEVITY	648.00	648.00	0.00	231.00	417.00
113-1-458100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	484.62	1,615.38
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	135.00	450.00
113-1-458100-51201-0000	FICA	3,035.00	3,035.00	135.38	417.30	2,617.70
113-1-458100-51202-0000	MEDICARE	710.00	710.00	31.66	97.59	612.41
113-1-458100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	3,107.49	9,322.51
113-1-458100-51204-0000	WORKERS COMPENSATION	580.34	580.34	48.00	144.00	436.34
113-1-458100-51205-0000	UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
113-1-458100-51301-0000	TMRS	5,751.00	5,751.00	253.28	780.73	4,970.27
113-1-458100-52001-0000	OFFICE SUPPLIES	525.00	525.00	0.00	0.00	525.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	54.44	187.93	562.07
113-1-458100-54101-0000	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,274.00	2,274.00	0.00	540.00	1,734.00
113-1-458100-54211-0000	ADVERTISING	60,000.00	60,000.00	1,700.00	25,366.62	34,633.38
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	26,500.00	26,500.00	0.00	7,500.00	19,000.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	4.36	15.97	-15.97
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	24,500.01	73,499.99
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	148,724.00	148,724.00	12,393.67	37,181.01	111,542.99
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Expense Total:	644,415.99	644,415.99	42,418.23	155,803.55	488,612.44

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): -108,595.99 -108,595.99 23,298.76 29,201.43

Fund: 114 - VENUE MANAGEMENT FUND

Revenue

114-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	11,050.00	11,050.00	-11,050.00
114-1-319010-45306-0000	CONCESSIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	28,385.00	28,385.00	3,193.75	6,612.50	21,772.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	25,000.00	25,000.00	4,976.00	10,365.50	14,634.50
114-1-319033-45307-0000	TICKET SALES	65,000.00	65,000.00	0.00	37,309.30	27,690.70
114-1-323001-46008-0000	XFR - TOURISM FUND	300,000.00	300,000.00	25,000.00	75,000.00	225,000.00
	Revenue Total:	419,385.00	419,385.00	44,219.75	140,337.30	279,047.70

Expense

114-1-457100-51001-0000	REGULAR SALARIES	47,779.68	47,779.68	4,350.20	11,415.28	36,364.40
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	480.00	480.00	0.00	480.00	0.00
114-1-457100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	484.62	1,615.38
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	135.00	450.00
114-1-457100-51201-0000	FICA	3,142.00	3,142.00	289.21	795.95	2,346.05
114-1-457100-51202-0000	MEDICARE	738.00	738.00	67.64	186.15	551.85
114-1-457100-51203-0000	HEALTH INSURANCE	6,215.00	6,215.00	517.92	1,553.76	4,661.24
114-1-457100-51204-0000	WORKERS COMPENSATION	897.00	897.00	74.33	222.99	674.01
114-1-457100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	21.70	21.70	170.30
114-1-457100-51301-0000	TMRS	3,637.00	3,637.00	457.42	1,418.04	2,218.96
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	132.03	132.03	117.97
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	31.29	57.64	4,942.36
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
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	17,113.00	17,113.00	0.00	0.00	17,113.00
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	713.75	8,660.73	-2,660.73
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	1,596.00	5,306.00	19,694.00
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	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	220.00	6,178.56	18,821.44
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	66,000.00	66,000.00	2,515.27	34,393.51	31,606.49
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	5,000.00	4,916.00	0.00	0.00	4,916.00
114-1-480000-52003-0000	COPIER CHARGES	1,200.00	1,200.00	100.91	302.73	897.27
114-1-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	0.00	968.92	3,031.08
114-1-495000-58501-0000	CA - GENERAL FUND	5,259.00	5,259.00	438.25	1,314.75	3,944.25
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	1,030.00	1,030.00	85.83	257.49	772.51
114-1-495000-58710-0000	CA - INSURANCE FUND	73.00	73.00	-6.08	-18.24	91.24
114-1-495000-58720-0000	CA - MIS FUN	4,806.00	4,806.00	400.50	1,201.50	3,604.50
	Expense Total:	259,596.68	259,512.68	12,212.71	75,469.11	184,043.57
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	159,872.32	32,007.04	64,868.19	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.72	-1.31	1.31
	Revenue Total:	0.00	0.00	-0.72	-1.31	1.31
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	25.00	536.00	-536.00
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	729.60	729.60	-729.60
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.03	0.13	-0.13
	Expense Total:	0.00	0.00	754.63	1,265.73	-1,265.73
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-755.35	-1,267.04	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.03	-0.03
	Expense Total:	0.00	0.00	0.01	0.03	-0.03
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.01	0.03	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	6,423,189.00	6,423,189.00	2,081,734.05	2,619,867.18	3,803,321.82
140-1-311002-41102-0000	DELINQUENT TAXES	68,142.00	68,142.00	6,876.15	17,702.22	50,439.78
140-1-319001-45401-0000	INTEREST REVENUES	1,250.00	1,250.00	-388.85	-471.81	1,721.81
140-1-323001-46100-0000	XFR - UTILITY FUND	1,491,276.00	1,491,276.00	124,273.00	372,819.00	1,118,457.00
	Revenue Total:	7,983,857.00	7,983,857.00	2,212,494.35	3,009,916.59	4,973,940.41
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	275,000.00	275,000.00	0.00	0.00	275,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	194,000.00	194,000.00	0.00	0.00	194,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	330,000.00	330,000.00	0.00	0.00	330,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	493,000.00	493,000.00	0.00	0.00	493,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00
140-1-471200-56206-0000	2013 CO INTEREST	7,431.50	7,431.50	0.00	0.00	7,431.50
140-1-471200-56207-0000	2021 PUBLIC SAFETY CERTIFICATES INTEREST	222,451.54	222,451.54	0.00	0.00	222,451.54
140-1-471200-56408-0000	2011 GO REFUND INTEREST	28,375.00	28,375.00	0.00	0.00	28,375.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	78,430.00	78,430.00	0.00	0.00	78,430.00
140-1-471200-56410-0000	2015 GO - INTEREST	109,421.40	109,421.40	0.00	0.00	109,421.40
140-1-471200-56411-0000	2014 GO REFUND INTEREST	13,940.00	13,940.00	0.00	0.00	13,940.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	49,375.00	49,375.00	0.00	0.00	49,375.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	732,031.26	732,031.26	0.00	0.00	732,031.26
140-1-471200-56415-0000	2021 GO - ROY WARREN AND STREETS - INTE...	961,009.39	961,009.39	0.00	0.00	961,009.39
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	6.73	19.52	430.48
	Expense Total:	7,920,415.09	7,920,415.09	6.73	19.52	7,920,395.57
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	2,212,487.62	3,009,897.07	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-000000-11705-0000	TXFIT GO/CO FEES 2021	0.00	0.00	0.00	11,828.45	-11,828.45
160-1-000000-11707-0000	TX FIT INTEREST REVENUE, 160s	0.00	0.00	2,244.57	4,132.61	-4,132.61
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	10,000.00	10,000.00	0.00	0.00	10,000.00
160-1-319001-45401-0000	INTEREST REVENUES	12,580.00	12,580.00	144.75	-140.08	12,720.08
160-1-319001-47201-0000	G O BOND PROCEEDS	17,325,000.00	17,325,000.00	0.00	71,935,116.34	-54,610,116.34
160-1-323001-46001-0000	XFR - GENERAL FUND	2,511,704.00	2,511,704.00	209,308.68	627,926.04	1,883,777.96
160-1-323001-46008-0000	XFR - TOURISM FUND	148,724.00	148,724.00	12,393.67	37,181.01	111,542.99
	Revenue Total:	20,008,008.00	20,008,008.00	224,091.67	72,616,044.37	-52,608,036.37
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	47,611.94	47,611.94	-47,611.94
160-1-421230-55201-0000	EQUIPMENT PURCHASES	45,940.00	45,940.00	0.00	7,132.80	38,807.20
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	19,743.00	19,743.00	0.00	0.00	19,743.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	8,250,000.00	8,250,000.00	19,523.64	30,276.14	8,219,723.86
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	37,500.00	37,500.00	0.00	0.00	37,500.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00	0.00	69,070.09	168,281.81	-168,281.81
160-1-431200-55002-0000	IMPROVEMENTS	1,750,000.00	1,750,000.00	3,695.00	12,844.00	1,737,156.00
160-1-431200-55102-0000	STREETS	0.00	0.00	1,062,428.33	3,151,546.58	-3,151,546.58
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	45,000.00	45,000.00	-45,000.00
160-1-431600-55102-0000	STREETS	0.00	0.00	675,574.98	2,125,043.92	-2,125,043.92
160-1-443200-55201-0000	EQUIPMENT PURCHASES	12,900.00	12,900.00	20,000.00	33,670.00	-20,770.00
160-1-451100-55012-0000	CONSTRUCTION	660,320.00	660,320.00	5,000.00	16,980.00	643,340.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	34,935.00	34,935.00	0.00	0.00	34,935.00
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	171,768.00	171,768.00	0.00	0.00	171,768.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	22,000.00	22,000.00	0.00	741.82	21,258.18
160-1-458100-55002-0000	EQUIPMENT PURCHASES	34,205.00	34,205.00	0.00	0.00	34,205.00
160-1-461200-55201-0000	EQUIPMENT PURCHASES	0.00	423,471.00	0.00	0.00	423,471.00
160-1-480000-55002-0000	IMPROVEMENTS	46,117.00	46,117.00	0.00	0.00	46,117.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,000.00	-6,000.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	456.34	506.85	-6.85
	Expense Total:	19,985,928.00	20,409,399.00	1,948,360.32	5,645,635.86	14,763,763.14
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-1,724,268.65	66,970,408.51	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	7,580.00	7,580.00	0.00	0.00	7,580.00
161-1-322001-47201-0000	C OF O BOND PROCEEDS	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
	Revenue Total:	54,507,580.00	54,507,580.00	0.00	0.00	54,507,580.00
Expense						
161-1-431200-55012-0000	CONSTRUCTION	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
161-1-480000-57008-0000	BANK CHARGES	200.00	200.00	0.00	0.00	200.00
	Expense Total:	54,500,200.00	54,500,200.00	0.00	0.00	54,500,200.00
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	0.00	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-5.43	-9.25	9.25
	Revenue Total:	0.00	0.00	-5.43	-9.25	9.25
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.23	0.85	-0.85
	Expense Total:	0.00	0.00	0.23	0.85	-0.85
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	-5.66	-10.10	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	11.31	33.53	466.47
	Revenue Total:	500.00	500.00	11.31	33.53	466.47
	Fund: 165 - 2014 GO FUND Total:	500.00	500.00	11.31	33.53	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	52,451.35	52,451.35	-52,451.35
	Revenue Total:	0.00	0.00	52,451.35	52,451.35	-52,451.35
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	52,451.35	52,451.35	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43106-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	-2,488.47	2,488.47
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	1,650.00	6,800.00	-6,800.00
	Revenue Total:	0.00	0.00	1,650.00	4,311.53	-4,311.53
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	60.00	-60.00
172-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	3,500.00	3,500.00	-3,500.00
	Expense Total:	0.00	0.00	3,500.00	3,560.00	-3,560.00
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-1,850.00	751.53	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	725,000.00	725,000.00	115,817.51	237,022.62	487,977.38
200-2-318003-44305-0000	LATE CHARGES - WATER	23,247.00	23,247.00	6,075.10	20,563.36	2,683.64
200-2-318003-44312-0000	METER TAMPERING	1,275.00	1,275.00	0.00	250.00	1,025.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	600,000.00	600,000.00	106,100.00	244,650.00	355,350.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	0.00	100,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,540.00	2,540.00	100.00	1,400.00	1,140.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	33,264.00	33,264.00	6,892.96	19,300.64	13,963.36
200-2-318004-44310-0000	LATE CHARGES - SEWER	25,370.00	25,370.00	5,600.75	18,037.70	7,332.30
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,112.00	4,112.00	208.23	208.23	3,903.77
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	31,590.00	94,770.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	427,852.00	427,852.00	55,216.63	100,876.92	326,975.08
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,738,500.00	7,738,500.00	547,746.85	1,889,902.11	5,848,597.89
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,414,598.00	6,414,598.00	506,666.15	1,597,663.63	4,816,934.37
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	250.00	250.00	94.69	342.28	-92.28
200-2-320003-45401-0000	INTEREST REVENUES	100.00	100.00	-17.58	-30.04	130.04
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Revenue Total:	16,273,468.00	16,273,468.00	1,364,781.29	4,173,027.45	12,100,440.55
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	99,372.00	99,372.00	9,392.00	24,887.60	74,484.40
200-2-436100-51020-0000	OVERTIME	307.50	307.50	1,642.08	3,267.46	-2,959.96
200-2-436100-51021-0000	LONGEVITY	1,456.00	1,456.00	0.00	1,290.00	166.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	276.96	323.04
200-2-436100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	60.00	720.00
200-2-436100-51201-0000	FICA	6,393.00	6,393.00	660.54	1,762.15	4,630.85
200-2-436100-51202-0000	MEDICARE	1,495.00	1,495.00	154.48	412.12	1,082.88
200-2-436100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	6,214.74	18,644.26
200-2-436100-51204-0000	WORKERS COMPENSATION	1,145.00	1,145.00	94.50	283.50	861.50
200-2-436100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
200-2-436100-51301-0000	TMRS	12,001.00	12,001.00	1,296.01	3,470.76	8,530.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-52001-0000	OFFICE SUPPLIES	653.48	653.48	16.23	16.23	637.25
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	550.00	550.00	6,450.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	880.07	880.07	0.00	0.00	880.07
200-2-436100-52305-0000	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	411.04	1,256.51	-1,256.51
200-2-436100-54001-0000	TELEPHONE CHARGES	961.00	961.00	80.19	240.68	720.32
200-2-436100-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	1,379.78	5,383.17	27,616.83
200-2-436100-54101-0000	PROFESSIONAL SERVICES	45,000.00	45,000.00	8,935.00	8,935.00	36,065.00
200-2-436200-51001-0000	REGULAR SALARIES	433,224.00	433,224.00	29,083.04	83,861.97	349,362.03
200-2-436200-51020-0000	OVERTIME	24,427.00	24,427.00	8,231.50	15,707.74	8,719.26
200-2-436200-51021-0000	LONGEVITY	4,086.00	4,086.00	0.00	3,696.30	389.70
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	92.32	276.96	2,723.04
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	9.00	27.00	753.00
200-2-436200-51201-0000	FICA	28,862.00	28,862.00	4,518.03	8,357.66	20,504.34
200-2-436200-51202-0000	MEDICARE	6,750.00	6,750.00	1,056.64	1,954.63	4,795.37
200-2-436200-51203-0000	HEALTH INSURANCE	111,867.00	111,867.00	9,322.25	27,966.75	83,900.25
200-2-436200-51204-0000	WORKERS COMPENSATION	9,217.00	9,217.00	761.33	2,283.99	6,933.01
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,916.00	1,916.00	93.66	285.22	1,630.78
200-2-436200-51301-0000	TMRS	53,275.00	53,275.00	8,698.52	16,177.54	37,097.46
200-2-436200-52001-0000	OFFICE SUPPLIES	1,488.00	1,488.00	162.12	162.12	1,325.88
200-2-436200-52002-0000	POSTAGE / FREIGHT	4,196.80	4,196.80	17.73	39.46	4,157.34
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,613.00	1,613.00	193.34	209.41	1,403.59
200-2-436200-52104-0000	WEARING APPAREL	6,955.00	6,955.00	0.00	1,906.72	5,048.28
200-2-436200-52105-0000	LABORATORY	14,538.00	14,538.00	2,175.60	2,463.72	12,074.28
200-2-436200-52106-0000	CHEMICAL SUPPLIES	325,000.00	325,000.00	25,293.76	73,325.04	251,674.96
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	4,590.00	4,590.00	175.88	1,109.36	3,480.64
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,736.00	1,736.00	0.00	0.00	1,736.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	418.70	1,250.23	2,649.77
200-2-436200-52301-0000	SAFETY SUPPLIES	2,975.00	2,975.00	223.77	223.77	2,751.23
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,200.00	3,200.00	119.97	119.97	3,080.03
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	12,000.00	12,000.00	0.00	0.00	12,000.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,900.00	1,900.00	76.95	230.85	1,669.15
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	41,620.00	41,620.00	1,396.68	9,951.96	31,668.04
200-2-436200-53402-0000	BUILDING MAINTENANCE	6,810.00	6,810.00	141.17	478.41	6,331.59
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	4,400.00	4,400.00	1,497.92	1,497.92	2,902.08
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	45,709.00	45,709.00	1,306.78	6,270.96	39,438.04
200-2-436200-53606-0000	MAINT - GROUNDS	3,340.00	3,340.00	0.00	669.02	2,670.98
200-2-436200-54001-0000	TELEPHONE CHARGES	4,988.00	4,988.00	428.51	1,201.22	3,786.78
200-2-436200-54002-0000	UTILITY CHARGES	365,000.00	365,000.00	36,339.11	72,014.86	292,985.14
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,461.00	1,461.00	0.00	0.00	1,461.00
200-2-436200-54208-0000	LABORATORY WORK	64,946.00	64,946.00	2,515.84	2,773.84	62,172.16
200-2-436200-54212-0000	PRINTING	950.00	950.00	0.00	0.00	950.00
200-2-436200-54214-0000	TRAVEL & TRAINING	7,243.00	7,243.00	0.00	0.00	7,243.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	72,818.50	145,637.00	937,062.00
200-2-436200-54410-0000	PERMITS/FEES	30,000.00	30,000.00	27,557.60	27,557.60	2,442.40
200-2-436300-51001-0000	REGULAR SALARIES	595,647.00	595,647.00	43,155.53	132,539.64	463,107.36
200-2-436300-51020-0000	OVERTIME	74,264.84	74,264.84	12,505.55	29,293.39	44,971.45
200-2-436300-51021-0000	LONGEVITY	6,932.00	6,932.00	0.00	4,164.00	2,768.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	46.16	553.84
200-2-436300-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	138.48	-138.48
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	30.00	150.00	1,980.00
200-2-436300-51201-0000	FICA	42,133.00	42,133.00	3,291.62	9,800.69	32,332.31
200-2-436300-51202-0000	MEDICARE	9,854.00	9,854.00	769.81	2,292.10	7,561.90
200-2-436300-51203-0000	HEALTH INSURANCE	211,305.00	211,305.00	17,608.75	52,826.25	158,478.75
200-2-436300-51204-0000	WORKERS COMPENSATION	13,225.00	13,225.00	1,092.83	3,278.49	9,946.51
200-2-436300-51205-0000	STATE UNEMPLOYMENT	3,353.00	3,353.00	142.27	418.76	2,934.24
200-2-436300-51301-0000	TMRS	79,850.00	79,850.00	6,465.54	19,294.52	60,555.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	16.23	283.77
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	438.07	438.07	-388.07
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,450.00	15,450.00	5,924.41	10,305.70	5,144.30
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	15,801.00	15,801.00	5,553.09	7,930.02	7,870.98
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,000.00	46,000.00	5,164.76	13,395.80	32,604.20
200-2-436300-52303-0000	TRAINING SUPPLIES	510.00	510.00	0.00	0.00	510.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	496.00	496.00	0.00	450.00	46.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	1,497.18	1,570.13	3,027.87
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMP...	5,495.30	5,495.30	8.98	419.62	5,075.68
200-2-436300-53202-0002	UTILITY CONSTRUCTION - MACHINE, TOOLS & ..	4,598.00	4,598.00	0.00	0.00	4,598.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	2,943.78	3,843.98	21,156.02
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	6,484.00	6,484.00	0.00	0.00	6,484.00
200-2-436300-53210-0000	FIRE HYDRANTS	15,500.00	15,500.00	0.00	0.00	15,500.00
200-2-436300-53211-0000	METERS & SETTINGS	0.00	0.00	84,777.00	174,273.64	-174,273.64
200-2-436300-53211-0001	METERS & SETTINGS - MATERIALS	708,882.00	708,882.00	0.00	-1,138.01	710,020.01
200-2-436300-53214-0000	UTILITY CONSTRUCTION - MATERIALS	225,000.00	225,000.00	0.00	0.00	225,000.00
200-2-436300-53306-0000	WATER MAINS	292,794.23	292,794.23	30,683.70	44,583.04	248,211.19
200-2-436300-53306-0001	UTILITY TAPS	260,000.00	260,000.00	0.00	212.04	259,787.96
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	155.28	310.83	1,489.17
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	1,123.75	1,565.00	2,420.00
200-2-437200-51001-0000	REGULAR SALARIES	377,275.00	377,275.00	30,334.39	89,534.76	287,740.24
200-2-437200-51020-0000	OVERTIME	56,411.00	56,411.00	7,604.41	20,908.73	35,502.27
200-2-437200-51021-0000	LONGEVITY	14,438.00	14,438.00	0.00	14,192.00	246.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	276.90	923.10
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	450.00	330.00
200-2-437200-51201-0000	FICA	27,906.00	27,906.00	2,254.89	7,435.45	20,470.55
200-2-437200-51202-0000	MEDICARE	6,527.00	6,527.00	527.35	1,738.93	4,788.07
200-2-437200-51203-0000	HEALTH INSURANCE	124,297.00	124,297.00	10,358.08	31,074.24	93,222.76
200-2-437200-51204-0000	WORKERS COMPENSATION	8,681.00	8,681.00	717.67	2,153.01	6,527.99
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	0.00	0.00	1,820.00
200-2-437200-51301-0000	TMRS	52,887.00	52,887.00	4,429.03	14,542.09	38,344.91
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	3,214.97	5,033.18	9,966.82
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	467.86	643.54	10,351.46
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	18,772.00	18,772.00	1,881.36	5,514.48	13,257.52
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	405.65	4,557.35
200-2-437200-53205-0000	MOTOR VEHICLES	11,000.00	11,000.00	445.58	1,581.54	9,418.46
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	107,020.76	107,020.76	11,070.26	11,561.80	95,458.96
200-2-437200-53311-0000	LIFT STATIONS	63,120.00	63,120.00	2,163.70	4,599.20	58,520.80
200-2-437200-54001-0000	TELEPHONE CHARGES	5,069.00	5,069.00	446.06	928.52	4,140.48
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,374.38	7,976.85	27,023.15
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	81.00	81.00	2,719.00
200-2-437200-55202-0000	VEHICLES	32,045.00	32,045.00	0.00	0.00	32,045.00
200-2-437300-51001-0000	REGULAR SALARIES	593,431.00	593,431.00	42,545.07	121,518.25	471,912.75
200-2-437300-51020-0000	OVERTIME	44,767.00	44,767.00	3,733.11	9,507.31	35,259.69
200-2-437300-51021-0000	LONGEVITY	13,646.00	13,646.00	0.00	13,220.00	426.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	553.84	1,661.52	6,138.48
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	2,076.00	2,076.00	180.00	540.00	1,536.00
200-2-437300-51201-0000	FICA	41,027.00	41,027.00	2,781.67	8,680.47	32,346.53
200-2-437300-51202-0000	MEDICARE	9,595.00	9,595.00	650.56	2,030.12	7,564.88
200-2-437300-51203-0000	HEALTH INSURANCE	161,586.00	161,586.00	13,465.50	40,396.50	121,189.50
200-2-437300-51204-0000	WORKERS COMPENSATION	13,102.00	13,102.00	1,083.25	3,249.75	9,852.25
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,491.00	2,491.00	83.43	142.39	2,348.61
200-2-437300-51301-0000	TMRS	77,752.00	77,752.00	5,453.38	16,987.82	60,764.18

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200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	311.75	288.25
200-2-437300-52002-0000	POSTAGE / FREIGHT	602.00	602.00	33.80	143.39	458.61
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	71.06	440.18	1,209.82
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	186.92	236.97	11,483.03
200-2-437300-52105-0000	LABORATORY	28,500.00	28,500.00	2,526.68	3,304.53	25,195.47
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,804.00	55,804.00	0.00	13,402.94	42,401.06
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	321.00	590.41	5,709.59
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,191.69	1,931.46	16,468.54
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	13,086.00	13,086.00	769.30	1,983.86	11,102.14
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	779.34	1,520.66
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	80,000.00	80,000.00	12,239.87	20,840.28	59,159.72
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	283.55	283.55	5,716.45
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	845.00	845.00	4,455.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	938.27	1,115.73	5,384.27
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	437.30	1,207.26	4,792.74
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	29,187.00	85,568.00	264,432.00
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	12,900.00	12,900.00	0.00	282.00	12,618.00
200-2-437300-54208-0000	LABORATORY WORK	15,000.00	15,000.00	625.00	625.00	14,375.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	209.00	209.00	4,291.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	102.51	37,505.83	6,953.17
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	1,015,000.00	1,015,000.00	0.00	0.00	1,015,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	390,000.00	390,000.00	0.00	0.00	390,000.00
200-2-471100-56511-0000	2021 RAW WATER LINE PRINCIPAL	600,000.00	600,000.00	0.00	0.00	600,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	239,717.50	239,717.50	0.00	0.00	239,717.50
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	709,762.50	709,762.50	0.00	0.00	709,762.50
200-2-471200-56612-0000	2021 RAW WATER LINE INTEREST	1,098,036.00	1,098,036.00	0.00	0.00	1,098,036.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	989.54	2,302.64	5,197.36
200-2-480000-52006-0000	COPIER PAPER	260.00	260.00	0.00	107.43	152.57
200-2-480000-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,097.70	3,396.86	11,603.14
200-2-480000-54226-0000	INSURANCE EXPENSE	77,000.00	77,000.00	0.00	81,079.06	-4,079.06
200-2-480000-57002-0000	BAD DEBT EXPENSE	29,000.00	29,000.00	0.00	0.00	29,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	50,000.00	50,000.00	37,571.20	37,571.20	12,428.80
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	5,536.14	9,979.25	20,020.75
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	681,579.00	681,579.00	125,058.12	379,072.49	302,506.51
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,491,276.00	1,491,276.00	124,273.00	372,819.00	1,118,457.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,332,045.00	1,332,045.00	111,003.75	333,011.25	999,033.75
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	294,215.00	294,215.00	24,517.92	73,553.76	220,661.24
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	170,599.00	170,599.00	14,216.58	42,649.74	127,949.26
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	256,080.00	256,080.00	21,340.00	64,020.00	192,060.00
200-2-495000-58710-0000	CA - INSURANCE FUND	217,347.00	217,347.00	18,112.25	54,336.75	163,010.25
200-2-495000-58720-0000	CA - MIS FUN	105,933.00	105,933.00	8,827.75	26,483.25	79,449.75
200-2-495000-58900-0000	CA - ELECTRIC FUND	490,550.00	490,550.00	40,879.17	122,637.51	367,912.49
Expense Total:		17,880,530.98	17,880,530.98	1,217,460.36	3,293,745.80	14,586,785.18
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):		-1,607,062.98	-1,607,062.98	147,320.93	879,281.65	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-000000-11706-0000	TX FIT INTEREST REVENUE, 216	0.00	0.00	1,608.96	3,016.93	-3,016.93
216-2-319001-45401-0000	INTEREST REVENUES	15,500.00	15,500.00	-2,131.38	-3,474.02	18,974.02
216-2-319001-47221-0000	BOND PROCEEDS	50,000,000.00	50,000,000.00	0.00	49,885,883.66	114,116.34
216-2-323001-46100-0000	XFR - UTILITY FUND	1,300,000.00	1,300,000.00	108,333.33	324,999.99	975,000.01
Revenue Total:		51,315,500.00	51,315,500.00	107,810.91	50,210,426.56	1,105,073.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	1,300,000.00	1,300,000.00	480,952.50	605,045.24	694,954.76
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-436300-55105-0000	WATER MAINS	0.00	0.00	1,620.00	1,620.00	-1,620.00
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	50,147.33	-50,147.33
216-2-437300-55002-0000	IMPROVEMENTS	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	2,350.00	2,350.00	441.09	717.62	1,632.38
	Expense Total:	51,302,350.00	51,302,350.00	483,013.59	657,530.19	50,644,819.81
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	-375,202.68	49,552,896.37	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	400.00	400.00	10.97	32.53	367.47
	Revenue Total:	400.00	400.00	10.97	32.53	367.47
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	10.97	32.53	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	-585.39	-985.22	3,485.22
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	59,966.81	179,900.43	459,316.57
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	1,350.18	6,750.82
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	8,421.60	39,674.40
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	127.97	255.94	1,140.06
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
	Revenue Total:	705,158.00	705,158.00	63,720.19	188,942.93	516,215.07
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	64,537.00	64,537.00	4,870.40	14,539.60	49,997.40
300-2-438100-51021-0000	LONGEVITY	438.00	438.00	0.00	438.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	225.00	945.00
300-2-438100-51201-0000	FICA	4,101.00	4,101.00	307.72	943.08	3,157.92
300-2-438100-51202-0000	MEDICARE	959.00	959.00	71.96	220.54	738.46
300-2-438100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	3,107.49	9,322.51
300-2-438100-51204-0000	WORKERS COMPENSATION	1,065.00	1,065.00	87.92	263.76	801.24
300-2-438100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
300-2-438100-51301-0000	TMRS	7,772.00	7,772.00	575.40	1,763.49	6,008.51
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
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	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,750.00	4,750.00	3,111.63	3,111.63	1,638.37
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	10,000.00	10,000.00	177.41	532.15	9,467.85
300-2-438100-54001-0000	TELEPHONE CHARGES	1,689.00	1,689.00	133.02	358.22	1,330.78
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	800.27	2,307.77	10,692.23
300-2-438100-54105-0000	MARKETING	18,000.00	18,000.00	0.00	14,257.21	3,742.79
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	275.00	365.00	150.00
300-2-438100-54214-0000	TRAVEL & TRAINING	6,530.00	6,530.00	0.00	3,765.69	2,764.31
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	8,300.00	8,300.00	0.00	8,718.18	-418.18
300-2-438100-54410-0000	PERMITS/FEES	1,395.00	1,395.00	0.00	0.00	1,395.00
300-2-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	182.33	445.14	1,054.86
300-2-480000-57008-0000	BANK CHARGES	400.00	400.00	23.19	87.00	313.00
300-2-491000-58127-0000	AIRPORT CIP FUND	1,350,000.00	1,350,000.00	108,333.33	324,999.99	1,025,000.01
	Expense Total:	1,522,384.00	1,522,384.00	120,075.41	380,448.94	1,141,935.06
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-56,355.22	-191,506.01	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-1,659.25	-2,793.88	2,793.88
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,300,000.00	1,300,000.00	108,333.33	324,999.99	975,000.01
	Revenue Total:	1,300,000.00	1,300,000.00	106,674.08	322,206.11	977,793.89
Expense						
360-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	180.04	180.04	-180.04
360-2-438100-55012-0000	CONSTRUCTION	1,300,000.00	1,300,000.00	9,360.00	20,614.50	1,279,385.50
360-2-480000-57008-0000	BANK CHARGES	0.00	0.00	66.71	247.57	-247.57
	Expense Total:	1,300,000.00	1,300,000.00	9,606.75	21,042.11	1,278,957.89
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	97,067.33	301,164.00	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	452,150.00	452,150.00	48,712.30	146,929.70	305,220.30
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	200.50	390.25	2,109.75
362-2-319001-44320-0000	AIRPORT - OIL	2,250.00	2,250.00	213.09	395.07	1,854.93
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	125.00	125.00	0.00	43.65	81.35
362-2-319001-45401-0000	INTEREST REVENUES	300.00	300.00	-72.45	-117.31	417.31
	Revenue Total:	457,325.00	457,325.00	49,053.44	147,641.36	309,683.64
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	325,000.00	325,000.00	0.00	13,960.01	311,039.99
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	48.65	206.25	-206.25
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,484.62	4,603.77	-4,603.77
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	2.63	9.78	-9.78
	Expense Total:	325,000.00	325,000.00	1,535.90	18,779.81	306,220.19
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	47,517.54	128,861.55	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	6,614.33	23,756.60	74,273.40
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	454.84	1,459.26	8,381.74
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	896.87	1,954.57	5,985.43
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	5,569.67	18,727.47	42,736.53
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	7,058.62	15,350.64	51,744.36
	Revenue Total:	244,370.00	244,370.00	20,594.33	61,248.54	183,121.46
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	117,362.00	117,362.00	9,327.62	26,520.54	90,841.46
400-2-451250-51020-0000	OVERTIME	5,482.00	5,482.00	214.77	1,794.95	3,687.05
400-2-451250-51021-0000	LONGEVITY	7,712.00	7,712.00	0.00	6,730.00	982.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	138.48	461.52
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	180.00	600.00
400-2-451250-51201-0000	FICA	8,111.00	8,111.00	596.85	2,186.18	5,924.82
400-2-451250-51202-0000	MEDICARE	1,913.00	1,913.00	139.58	511.29	1,401.71
400-2-451250-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	3,107.49	9,322.51
400-2-451250-51204-0000	WORKERS COMPENSATION	2,600.00	2,600.00	214.92	644.76	1,955.24
400-2-451250-51205-0000	STATE UNEMPLOYMENT	1,117.00	1,117.00	56.16	207.21	909.79
400-2-451250-51301-0000	TMRS	12,509.00	12,509.00	868.72	3,127.55	9,381.45
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	108.39	491.61
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	6,900.00	6,900.00	0.00	522.50	6,377.50
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	49.40	270.20	329.80
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,632.77	1,632.77	48.39	346.46	1,286.31
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	2,188.11	12,811.89
400-2-451250-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	125.81	-125.81
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	1,798.00	1,798.00	4,202.00
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	71.93	71.93	328.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	0.00	1,450.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	64.23	192.78	1,007.22
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	860.37	2,493.11	8,194.98
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,500.00	6,750.00	24,250.00
400-2-480000-52003-0000	COPIER CHARGES	642.27	642.27	143.57	397.05	245.22
400-2-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	333.48	4,166.52
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	24,200.00	24,200.00	0.00	0.00	24,200.00
	Expense Total:	281,714.13	281,714.13	20,096.50	60,746.27	220,967.86
	Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	497.83	502.27	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	67,250.00	67,250.00	19,754.70	55,152.85	12,097.15
500-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	-131.93	-233.91	1,233.91
500-2-319020-44313-0000	FUEL SURCHARGE	81,695.00	81,695.00	7,699.54	22,634.25	59,060.75
500-2-319020-45107-0000	COLLECTION CHARGES	4,882,500.00	4,882,500.00	415,546.63	1,238,429.00	3,644,071.00
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	35,011.61	109,483.68	270,516.32
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	16,245.00	16,245.00	0.00	14,850.00	1,395.00
	Revenue Total:	5,428,690.00	5,428,690.00	477,880.55	1,440,315.87	3,988,374.13

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,906,800.00	4,906,800.00	434,620.41	861,098.37	4,045,701.63
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	208.48	607.79	1,792.21
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
500-2-442200-51001-0000	REGULAR SALARIES	149,193.00	149,193.00	11,338.73	31,941.40	117,251.60
500-2-442200-51021-0000	LONGEVITY	4,170.00	4,170.00	0.00	3,240.00	930.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	276.90	923.10
500-2-442200-51201-0000	FICA	9,582.00	9,582.00	697.77	2,165.51	7,416.49
500-2-442200-51202-0000	MEDICARE	2,241.00	2,241.00	163.18	506.43	1,734.57
500-2-442200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	3,107.49	9,322.51
500-2-442200-51204-0000	WORKERS COMPENSATION	2,720.00	2,720.00	224.58	673.74	2,046.26
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,533.00	1,533.00	51.47	167.32	1,365.68
500-2-442200-51301-0000	TMRS	18,161.00	18,161.00	1,326.03	4,113.23	14,047.77
500-2-442200-52104-0000	WEARING APPAREL	2,462.00	2,462.00	0.00	1,281.22	1,180.78
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,890.00	5,890.00	510.22	1,931.19	3,958.81
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,406.32	11,406.32	0.00	691.73	10,714.59
500-2-442200-53205-0000	MOTOR VEHICLES	12,050.00	12,050.00	237.00	263.00	11,787.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	1,860.00	1,860.00	0.00	0.00	1,860.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	42,000.00	42,000.00	0.00	0.00	42,000.00
500-2-480000-54901-0000	RENTALS / LEASES	55,692.13	55,692.13	4,315.00	4,315.00	51,377.13
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	700.00	700.00	0.00	0.00	700.00
500-2-480000-57007-0000	COMMUNITY SERVICES	98,000.00	98,000.00	0.00	3,300.00	94,700.00
500-2-480000-57008-0000	BANK CHARGES	13,350.00	13,350.00	1,871.88	3,252.32	10,097.68
500-2-491000-58001-0000	XFR - GENERAL FUND	496,585.00	496,585.00	41,382.08	124,146.24	372,438.76
500-2-495000-58501-0000	CA - GENERAL FUND	49,054.00	49,054.00	4,087.83	12,263.49	36,790.51
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	6,110.00	6,110.00	509.17	1,527.51	4,582.49
500-2-495000-58710-0000	CA - INSURANCE FUND	118.00	118.00	9.83	29.49	88.51
500-2-495000-58720-0000	CA - MIS FUN	35,602.00	35,602.00	2,966.83	8,900.49	26,701.51
500-2-495000-58900-0000	CA - ELECTRIC FUND	524,925.00	524,925.00	43,743.75	131,231.25	393,693.75
	Expense Total:	6,490,734.45	6,490,734.45	549,392.37	1,201,031.11	5,289,703.34
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-71,511.82	239,284.76	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	751,304.00	751,304.00	62,608.66	187,825.98	563,478.02
601-2-324001-46506-0000	CA - RECREATION FUND	68.00	68.00	5.67	17.01	50.99
601-2-324001-46509-0000	CA - VENUE MGMT FUND	1,030.00	1,030.00	85.83	257.49	772.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-324001-46611-0000	CA - UTILITY FUND	256,080.00	256,080.00	21,340.00	64,020.00	192,060.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,110.00	6,110.00	509.17	1,527.51	4,582.49
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	81,215.00	81,215.00	6,767.91	20,303.73	60,911.27
601-2-324009-46906-0000	CA - CABLE UTILITY	12,839.00	12,839.00	1,069.92	3,209.76	9,629.24
	Revenue Total:	1,108,646.00	1,108,646.00	92,387.16	277,161.48	831,484.52
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	302,571.00	302,571.00	24,528.44	70,694.46	231,876.54
601-2-461100-51020-0000	OVERTIME	11,703.00	11,703.00	2,018.44	4,526.96	7,176.04
601-2-461100-51021-0000	LONGEVITY	4,244.00	4,244.00	0.00	3,584.00	660.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	138.48	1,061.52
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	360.00	1,200.00
601-2-461100-51201-0000	FICA	19,919.00	19,919.00	1,547.37	4,590.34	15,328.66
601-2-461100-51202-0000	MEDICARE	4,659.00	4,659.00	361.89	1,073.55	3,585.45
601-2-461100-51203-0000	HEALTH INSURANCE	105,653.00	105,653.00	8,804.42	26,413.26	79,239.74
601-2-461100-51204-0000	WORKERS COMPENSATION	7,442.00	7,442.00	614.58	1,843.74	5,598.26
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	37.70	144.67	1,675.33
601-2-461100-51301-0000	TMRS	36,175.00	36,175.00	2,982.61	8,812.86	27,362.14
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	11.78	88.22
601-2-461100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,853.19	6,159.84	15,840.16
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	99.95	1,377.16	2,622.84
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	13.98	65.92	1,934.08
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,290.00	4,290.00	293.74	1,030.83	3,259.17
601-2-461100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	103.28	313.78	686.22
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	480.00	2,003.74	7,096.26
601-2-461100-53406-0000	CITY HALL	36,000.00	36,000.00	1,074.24	4,595.80	31,404.20
601-2-461100-53407-0000	ANIMAL SHELTER	6,500.00	6,500.00	213.20	593.97	5,906.03
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	1,668.53	5,375.88	24,624.12
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	48.92	167.47	582.53
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	34.95	1,163.80	1,336.20
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	34.95	404.90	2,095.10
601-2-461100-53506-0000	FIRE STATION 3	7,880.00	7,880.00	93.35	2,896.30	4,983.70
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	34.95	346.80	2,153.20
601-2-461100-53601-0000	ANNEX	6,000.00	6,000.00	3,520.69	3,904.98	2,095.02
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	4,103.47	6,025.97	-25.97
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
601-2-461100-53701-0000	LIBRARY	3,000.00	3,000.00	647.10	1,350.43	1,649.57
601-2-461100-53703-0000	REECY DAVIS REC CENTER	15,000.00	15,000.00	4,635.80	5,157.26	9,842.74
601-2-461100-53704-0000	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
601-2-461100-53706-0000	SPORTSPARK	7,000.00	7,000.00	986.70	1,600.68	5,399.32
601-2-461100-54001-0000	TELEPHONE CHARGES	4,187.00	4,187.00	364.45	878.08	3,308.92
601-2-461100-54002-0000	UTILITY CHARGES	85,740.00	85,740.00	5,936.61	16,849.83	68,890.17
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
601-2-461200-51001-0000	REGULAR SALARIES	165,766.00	165,766.00	12,752.00	37,817.60	127,948.40
601-2-461200-51020-0000	OVERTIME	6,831.00	6,831.00	565.68	3,814.86	3,016.14
601-2-461200-51021-0000	LONGEVITY	3,480.00	3,480.00	0.00	3,480.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.64	553.92	1,246.08
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	581.52	1,938.48
601-2-461200-51201-0000	FICA	11,185.00	11,185.00	775.63	2,646.77	8,538.23
601-2-461200-51202-0000	MEDICARE	2,616.00	2,616.00	181.40	619.01	1,996.99
601-2-461200-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	12,429.75	37,289.25
601-2-461200-51204-0000	WORKERS COMPENSATION	6,279.00	6,279.00	518.58	1,555.74	4,723.26
601-2-461200-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	0.00	0.00	766.00
601-2-461200-51301-0000	TMRS	21,197.00	21,197.00	1,588.74	5,364.78	15,832.22
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	6.49	93.51
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	37.50	1,616.43	1,383.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-52106-0000	CHEMICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	12.99	696.86	2,303.14
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	3,824.38	6,068.08	5,931.92
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	7,190.00	7,190.00	256.83	1,055.53	6,134.47
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	500.00	500.00	0.00	0.00	500.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	5.07	5.07	1,194.93
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,956.00	1,956.00	171.01	434.20	1,521.80
601-2-461200-54002-0000	UTILITY CHARGES	12,000.00	12,000.00	884.34	2,386.00	9,614.00
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	122.15	877.85
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-543.26	-1,442.66	1,442.66
	Expense Total:	1,081,673.00	1,081,673.00	94,356.28	266,269.62	815,403.38
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	-1,969.12	10,891.86	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	120.00	120.00	-26.36	-108.94	228.94
602-2-322001-43201-0000	EMPLOYEE PORTION	495,000.00	495,000.00	42,890.19	127,610.73	367,389.27
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,498,962.42	3,498,962.42	293,419.80	880,259.40	2,618,703.02
602-2-322001-43203-0000	CITY PORTION-WORK COMP	317,289.77	317,289.77	26,501.87	79,505.61	237,784.16
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	19.26	57.78	192.22
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	273,600.00	273,600.00	21,591.24	64,648.72	208,951.28
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,465,119.00	1,465,119.00	122,093.25	366,279.75	1,098,839.25
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	145,550.00	145,550.00	12,129.17	36,387.51	109,162.49
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	25,250.00	25,250.00	2,120.36	6,361.08	18,888.92
602-2-323001-46001-0000	XFR - GENERAL FUND	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00
602-2-323001-46100-0000	XFR - UTILITY FUND	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00
602-2-324001-46501-0000	CA - GENERAL FUND	170,180.00	170,180.00	14,181.67	42,545.01	127,634.99
602-2-324001-46509-0000	CA - VENUE MGMT FUND	73.00	73.00	-6.08	-18.24	91.24
602-2-324001-46611-0000	CA - UTILITY FUND	67,347.00	67,347.00	5,612.25	16,836.75	50,510.25
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	118.00	118.00	9.83	29.49	88.51
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	945.00	945.00	78.75	236.25	708.75
602-2-324009-46613-0000	CA - CABLE UTILITY	148.00	148.00	12.33	36.99	111.01
	Revenue Total:	6,759,952.19	6,759,952.19	565,627.53	1,695,667.89	5,064,284.30
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	19,523.58	24,780.60	219.40
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	2,775.00	2,775.00	7,225.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,743,387.00	5,743,387.00	23,904.70	1,312,650.43	4,430,736.57
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	3,337.01	12,717.15	32,282.85
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	4,991.08	15,926.35	34,073.65
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	23,000.00	23,000.00	1,896.42	5,539.02	17,460.98
602-2-462100-54820-0000	AIR EVAC PREMIUMS	24,500.00	24,500.00	871.00	23,653.00	847.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	435,000.00	435,000.00	0.00	345,635.22	89,364.78
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.06	-0.08	0.08
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	160,000.00	160,000.00	3,000.00	8,268.20	151,731.80
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	9,293.57	19,691.32	75,308.68
602-2-480000-54226-0000	PROP INSURANCE EXP	390,000.00	390,000.00	833.00	463,730.60	-73,730.60
602-2-480000-57008-0000	BANK CHARGES	30.00	30.00	0.67	14.70	15.30
	Expense Total:	7,000,917.00	7,000,917.00	70,425.97	2,235,381.51	4,765,535.49
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	495,201.56	-539,713.62	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	858,859.00	858,859.00	71,571.58	214,714.74	644,144.26
604-2-324001-46506-0000	CA - RECREATION FUND	3.00	3.00	0.25	0.75	2.25
604-2-324001-46509-0000	CA - VENUE MGMT FUND	4,806.00	4,806.00	400.50	1,201.50	3,604.50
604-2-324001-46611-0000	CA - UTILITY FUND	105,933.00	105,933.00	8,827.75	26,483.25	79,449.75
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	35,602.00	35,602.00	2,966.83	8,900.49	26,701.51
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	89,519.00	89,519.00	7,459.92	22,379.76	67,139.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-324009-46906-0000	CA - CABLE UTILITY	13,795.00	13,795.00	1,149.58	3,448.74	10,346.26
Revenue Total:		1,108,517.00	1,108,517.00	92,376.41	277,129.23	831,387.77
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	511.00	511.00	36.23	108.74	402.26
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	48.70	153.46	796.54
604-2-465100-51001-0000	REGULAR SALARIES	301,975.00	301,975.00	20,615.45	60,666.60	241,308.40
604-2-465100-51020-0000	OVERTIME	7,706.00	7,706.00	444.28	2,023.52	5,682.48
604-2-465100-51021-0000	LONGEVITY	5,386.00	5,386.00	0.00	5,506.00	-120.00
604-2-465100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	830.76	969.24
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	886.08	1,033.92
604-2-465100-51201-0000	FICA	19,802.00	19,802.00	1,276.47	4,140.37	15,661.63
604-2-465100-51202-0000	MEDICARE	4,631.00	4,631.00	298.53	968.32	3,662.68
604-2-465100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	12,429.75	37,289.25
604-2-465100-51204-0000	WORKERS COMPENSATION	627.00	627.00	52.25	156.75	470.25
604-2-465100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
604-2-465100-51301-0000	TMRS	37,527.00	37,527.00	2,514.67	8,125.97	29,401.03
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	720.00	720.00	32.19	101.96	618.04
604-2-465100-52303-0000	TRAINING SUPPLIES	450.00	450.00	0.00	0.00	450.00
604-2-465100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
604-2-465100-53205-0000	MOTOR VEHICLES	600.00	600.00	33.15	99.45	500.55
604-2-465100-53209-0000	HARDWARE/SOFTWARE	365,663.00	365,747.00	29,315.62	125,405.02	240,341.98
604-2-465100-54001-0000	TELEPHONE CHARGES	9,702.00	9,702.00	749.85	2,163.19	7,538.81
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	55.00	7,945.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00
604-2-465100-54214-0000	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	34.67	9,965.33
604-2-465100-54901-0000	RENTALS / LEASES	0.00	0.00	1,794.53	5,383.59	-5,383.59
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	99,402.00	99,402.00	24,824.43	32,913.96	66,488.04
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	35,920.00	35,920.00	0.00	0.00	35,920.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	4,263.70	5,507.61	44,492.39
Expense Total:		1,015,669.00	1,015,753.00	91,061.74	267,799.25	747,953.75
Fund: 604 - MIS FUND Surplus (Deficit):		92,848.00	92,764.00	1,314.67	9,329.98	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-62.95	-90.05	90.05
660-2-323001-46001-0000	XFR - GENERAL FUND	945,464.00	945,464.00	78,788.67	236,366.01	709,097.99
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	32,045.00	32,045.00	2,670.42	8,011.26	24,033.74
Revenue Total:		977,509.00	977,509.00	81,396.14	244,287.22	733,221.78
Expense						
660-2-421210-55202-0000	VEHICLES	312,596.00	312,596.00	2,455.66	7,376.96	305,219.04
660-2-421230-55202-0000	VEHICLES	70,000.00	70,000.00	2,539.65	131,605.96	-61,605.96
660-2-421600-55202-0000	VEHICLES	264,627.00	264,627.00	0.00	0.00	264,627.00
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	0.00	1,008.52	248,991.48
660-2-422300-55202-0000	VEHICLES	0.00	0.00	17,600.45	17,600.45	-17,600.45
660-2-431200-55201-0000	EQUIPMENT PURCHASES	80,286.00	80,286.00	766.74	2,300.22	77,985.78
660-2-431700-55202-0000	VEHICLES	0.00	0.00	1,054.18	3,162.54	-3,162.54
660-2-436200-55202-0000	VEHICLES	0.00	0.00	1,133.29	1,483.49	-1,483.49
660-2-436300-55202-0000	VEHICLES	0.00	0.00	1,026.16	3,145.48	-3,145.48
660-2-437200-55202-0000	VEHICLES	0.00	0.00	1,024.54	3,073.63	-3,073.63
660-2-441300-55202-0000	VEHICLES	0.00	0.00	860.49	2,581.47	-2,581.47
660-2-443200-55202-0000	VEHICLES	0.00	0.00	659.01	1,977.03	-1,977.03
660-2-451100-55202-0000	VEHICLES	0.00	0.00	3,264.20	9,792.59	-9,792.59
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,098.42	4,149.70	-4,149.70
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,153.61	2,590.39	-2,590.39

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660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	3.06	11.35	-11.35
	Expense Total:	977,509.00	977,509.00	34,639.46	191,859.78	785,649.22
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	46,756.68	52,427.44	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	300.00	300.00	8.49	25.17	274.83
	Revenue Total:	300.00	300.00	8.49	25.17	274.83
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	150.00	450.00
	Expense Total:	600.00	600.00	50.00	150.00	450.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	-41.51	-124.83	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-2.70	-4.60	4.60
	Revenue Total:	0.00	0.00	-2.70	-4.60	4.60
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.11	0.41	-0.41
	Expense Total:	0.00	0.00	0.11	0.41	-0.41
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-2.81	-5.01	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	250.00	250.00	-35.87	-61.38	311.38
	Revenue Total:	250.00	250.00	-35.87	-61.38	311.38
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	235.00	656.04	-656.04
810-3-480000-57008-0000	BANK CHARGES	75.00	75.00	1.48	5.55	69.45
	Expense Total:	75.00	75.00	236.48	661.59	-586.59
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	-272.35	-722.97	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	150.00	150.00	-36.09	-61.67	211.67
	Revenue Total:	150.00	150.00	-36.09	-61.67	211.67
Expense						
811-3-480000-57008-0000	BANK CHARGES	75.00	75.00	1.49	5.57	69.43
	Expense Total:	75.00	75.00	1.49	5.57	69.43
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	-37.58	-67.24	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	508,577.00	508,577.00	51,481.11	70,650.92	437,926.08
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	211,289.00	211,289.00	0.00	0.00	211,289.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	95,566.00	95,566.00	0.00	0.00	95,566.00
820-3-311002-41102-0000	DELINQUENT TAXES	3,000.00	3,000.00	-71.27	2.56	2,997.44
820-3-319001-45401-0000	INTEREST REVENUES	1,570.00	1,570.00	-529.70	-899.24	2,469.24
	Revenue Total:	820,002.00	820,002.00	50,880.14	69,754.24	750,247.76
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	35,247.00	35,247.00	27.50	27.50	35,219.50
820-3-416100-55002-0000	IMPROVEMENTS	155,000.00	155,000.00	0.00	0.00	155,000.00
820-3-480000-57008-0000	BANK CHARGES	700.00	700.00	21.68	80.61	619.39
	Expense Total:	190,947.00	190,947.00	49.18	108.11	190,838.89
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	50,830.96	69,646.13	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-10,600.00	10,600.00
	Revenue Total:	0.00	0.00	0.00	-10,600.00	10,600.00
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-10,600.00	

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,776,556.00	12,776,556.00	724,902.99	2,575,562.46	10,200,993.54
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	754,758.00	754,758.00	57,867.69	191,045.74	563,712.26
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,869,324.00	17,869,324.00	930,979.35	3,192,435.31	14,676,888.69
910-9-000000-49021-4423	METERED SALES - GS-DEMAND INDUSTRIAL	0.00	0.00	231,162.61	624,301.80	-624,301.80
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	370,627.00	370,627.00	43,106.31	126,975.46	243,651.54
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	223,109.00	223,109.00	17,798.72	54,128.33	168,980.67
910-9-000000-49050-4400	FUEL ADJUSTMENT	18,694,699.00	18,694,699.00	927,626.66	3,304,129.64	15,390,569.36
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	2.59	12.37	-12.37
910-9-000000-49058-4400	REGULATORY CHARGE	3,101,449.00	3,101,449.00	50,785.95	170,895.18	2,930,553.82
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,500.00	156,500.00	12,382.44	37,134.95	119,365.05
910-9-000000-49201-4510	LATE CHARGES	246,029.00	246,029.00	34,058.96	141,709.53	104,319.47
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-15.00	-15.00	15.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	85,538.00	85,538.00	10,731.54	30,864.12	54,673.88
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	439.00	439.00	3.82	111.46	327.54
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,427.00	1,427.00	0.00	560.00	867.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	89.91	152.41	-152.41
910-9-000000-49220-4512	RE-READ CHARGES	53.00	53.00	0.00	0.00	53.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,732,421.00	2,732,421.00	149,509.54	513,940.40	2,218,480.60
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	546,484.00	546,484.00	29,965.92	102,853.70	443,630.30
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	134,686.00	134,686.00	18,714.60	34,574.06	100,111.94
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,883.00	24,883.00	0.00	770.93	24,112.07
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,744.00	7,744.00	0.00	0.00	7,744.00
910-9-000000-49450-4564	ACCIDENTS	12,954.00	12,954.00	0.00	233.40	12,720.60
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,105.00	5,105.00	5,039.41	5,039.41	65.59
910-9-000000-49460-4564	METER DAMAGE	203.00	203.00	0.00	0.00	203.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	9,178.68	-771.68
910-9-000000-49480-4564	METER BASES	4,367.00	4,367.00	118.79	450.80	3,916.20
910-9-000000-49490-4564	MATERIAL SALES	15,749.00	15,749.00	0.00	0.00	15,749.00
910-9-000000-49520-4470	ENERGY SALES	10,150,493.00	10,150,493.00	1,056,430.32	4,742,678.04	5,407,814.96
910-9-000000-49521-4470	RUC REVENUES	745.00	745.00	-544.78	5,644.62	-4,899.62
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	0.00	25,500.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	704,513.00	704,513.00	59,538.56	213,932.13	490,580.87
910-9-000000-49560-4571	TCOS REVENUES	676,482.00	676,482.00	38,279.50	89,513.51	586,968.49
910-9-000000-49601-4540	POLE USE REVENUES	51,995.00	51,995.00	3,075.98	10,801.12	41,193.88
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	6,000.00	6,000.00	310.71	797.73	5,202.27
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,076.00	20,076.00	0.00	0.00	20,076.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	20,115,000.00	20,115,000.00	0.00	0.00	20,115,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	1,015,475.00	1,015,475.00	84,622.92	253,868.76	761,606.24
910-9-000000-49754-4994	XFER FROM 950 - BILLING	50,812.00	50,812.00	4,234.34	12,703.02	38,108.98
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	68,089.00	68,089.00	5,674.09	17,022.27	51,066.73
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
910-9-000000-49801-4190	INTEREST INCOME	100,000.00	100,000.00	-2,699.61	-3,752.99	103,752.99
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	63.00	63.00	0.00	0.00	63.00
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	-50.00	-325.00	325.00
	Revenue Total:	90,791,755.00	90,791,755.00	4,493,704.83	16,459,928.35	74,331,826.65

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	445,690.00	445,690.00	37,161.08	109,613.59	336,076.41
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	7,453.32	18,998.30	36,046.70
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	300.00	825.00	150.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	864.00	864.00	64.54	185.31	678.69
910-9-901000-51201-5000	FICA	30,043.00	30,043.00	2,458.34	7,069.71	22,973.29
910-9-901000-51202-5000	MEDICARE	7,027.00	7,027.00	574.94	1,653.41	5,373.59
910-9-901000-51203-5000	HEALTH INSURANCE	69,234.00	69,234.00	5,769.50	17,308.50	51,925.50
910-9-901000-51204-5000	WORKERS COMPENSATION	8,701.00	8,701.00	725.08	2,175.24	6,525.76
910-9-901000-51205-5000	UNEMPLOYMENT	990.00	990.00	0.00	0.00	990.00
910-9-901000-51301-5000	TMRS	56,936.00	56,936.00	5,217.53	15,036.13	41,899.87
910-9-901001-59020-5010	NATURAL GAS	395,699.00	395,699.00	475.16	115,409.25	280,289.75
910-9-901008-59110-5080	GEUS OPERATIONS	35,000.00	35,000.00	2,094.15	3,664.71	31,335.29
910-9-901008-59112-5080	SAFETY	8,200.00	8,200.00	602.38	1,723.06	6,476.94
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	67.85	1,613.27	13,386.73
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	15,000.00	15,000.00	838.62	1,010.39	13,989.61
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	2,369.00	3,611.65	31,388.35
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	3,766.40	21,443.84	228,556.16
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	29,698.44	30,551.56
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	130,400.00	130,400.00	15.16	39,496.85	90,903.15
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	147.07	147.07	1,352.93
910-9-901008-59149-5080	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901015-51001-5150	REGULAR SALARIES	311,138.00	311,138.00	19,522.48	55,456.41	255,681.59
910-9-901015-51020-5150	OVERTIME	25,000.00	25,000.00	2,782.13	6,458.65	18,541.35
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,500.00	3,500.00	190.78	190.78	3,309.22
910-9-901015-51116-5150	CAR ALLOWANCE	975.00	975.00	0.00	75.00	900.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	432.00	432.00	15.00	23.31	408.69
910-9-901015-51201-5150	FICA	19,656.00	19,656.00	1,239.00	3,393.14	16,262.86
910-9-901015-51202-5150	MEDICARE	5,694.00	5,694.00	289.76	793.55	4,900.45
910-9-901015-51203-5150	HEALTH INSURANCE	56,646.00	56,646.00	4,720.50	14,161.50	42,484.50
910-9-901015-51204-5150	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	1,343.25	4,029.75
910-9-901015-51205-5150	UNEMPLOYMENT	810.00	810.00	31.66	31.66	778.34
910-9-901015-51301-5150	TMRS	37,247.00	37,247.00	2,589.06	7,193.53	30,053.47
910-9-901015-59201-5150	BUILDING MAINTENANCE	19,500.00	19,500.00	288.57	2,511.03	16,988.97
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	784.30	784.30	6,315.70
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	3,644.70	23,855.30
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	210,600.00	210,600.00	1,055.36	4,770.67	205,829.33
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	213,100.00	213,100.00	10,009.34	36,194.25	176,905.75
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	267,600.00	267,600.00	722.00	5,044.49	262,555.51
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	637,800.00	637,800.00	13,501.50	13,501.50	624,298.50
910-9-901146-51001-5460	REGULAR SALARIES	475,274.00	475,274.00	33,005.08	98,513.17	376,760.83
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	7,453.31	18,998.29	36,046.71
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
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	0.00	0.00	47.88	143.64	-143.64
910-9-901146-51201-5460	FICA	31,889.00	31,889.00	2,511.39	7,294.62	24,594.38
910-9-901146-51202-5460	MEDICARE	7,458.00	7,458.00	587.34	1,706.00	5,752.00
910-9-901146-51203-5460	HEALTH INSURANCE	73,011.00	73,011.00	6,084.25	18,252.75	54,758.25
910-9-901146-51204-5460	WORKERS COMPENSATION	9,235.00	9,235.00	769.58	2,308.74	6,926.26
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
910-9-901146-51301-5460	TMRS	60,434.00	60,434.00	4,698.71	13,647.97	46,786.03
910-9-901147-59020-5470	NATURAL GAS	880,074.00	880,074.00	41,547.50	389,529.23	490,544.77
910-9-901151-59110-5501	GEUS OPERATIONS	23,300.00	23,300.00	1,384.55	2,160.52	21,139.48
910-9-901151-59112-5501	SAFETY PROGRAM	2,950.00	2,950.00	486.66	486.66	2,463.34
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	39.04	39.04	9,960.96
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	82.12	4,917.88
910-9-901151-59125-5501	CHEMICAL & LABORATORY	12,000.00	12,000.00	0.00	0.00	12,000.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	13.99	26.22	173.78
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	4,750.00	4,750.00	0.00	-2,595.91	7,345.91
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
910-9-901151-59146-5501	TRAINING AND TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901151-59149-5501	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901154-51001-5541	REGULAR SALARIES	293,288.00	293,288.00	23,678.49	65,846.40	227,441.60
910-9-901154-51020-5541	OVERTIME	25,000.00	25,000.00	2,782.12	6,458.61	18,541.39
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901154-51116-5541	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	31.60	64.80	-64.80
910-9-901154-51201-5541	FICA	18,549.00	18,549.00	1,642.52	4,486.93	14,062.07
910-9-901154-51202-5541	MEDICARE	4,340.00	4,340.00	384.14	1,049.37	3,290.63
910-9-901154-51203-5541	HEALTH INSURANCE	50,352.00	50,352.00	4,196.00	12,588.00	37,764.00
910-9-901154-51204-5541	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	1,343.25	4,029.75
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	31.66	31.66	688.34
910-9-901154-51301-5541	TMRS	35,149.00	35,149.00	3,073.09	8,394.89	26,754.11
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	34,100.00	34,100.00	227.99	1,422.63	32,677.37
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,100.00	6,100.00	1,333.54	1,333.54	4,766.46
910-9-901154-59206-5541	GENERATOR MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	96.10	464.18	107,035.82
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	96.10	3,642.95	103,857.05
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	96.10	1,380.43	106,119.57
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	140,000.00	140,000.00	0.00	0.00	140,000.00
910-9-901500-59040-5550	TMPA FIXED COST	293,000.00	293,000.00	-7,057,524.24	-7,010,089.56	7,303,089.56
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	57,313.62	490,470.57	2,638,976.43
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	55,528.76	230,503.32	1,090,871.68
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	12,224,851.00	788,991.88	2,320,768.20	9,904,082.80
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	5,050,756.00	5,050,756.00	1,144,247.94	4,844,008.64	206,747.36
910-9-901500-59054-5550	ANCILLARY SERVICES	438,500.00	438,500.00	-7,589.68	-131,955.38	570,455.38
910-9-901500-59055-5550	CONTROL CENTER COSTS	258,000.00	258,000.00	21,500.00	65,000.00	193,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	224,802.00	224,802.00	33,004.07	89,190.30	135,611.70
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	-20,000.09	100,000.09
910-9-901500-59061-5550	RUC	0.00	0.00	0.00	6,089.02	-6,089.02
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	79,988.00	79,988.00	-14,188.32	-54,149.39	134,137.39
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-102,142.57	-52,145.50	52,145.50
910-9-901600-51001-5750	REGULAR SALARIES	210,126.00	210,126.00	16,163.20	48,489.60	161,636.40
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	450.00	1,500.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	293.52	978.48
910-9-901600-51201-5750	FICA	11,956.00	11,956.00	999.15	3,001.79	8,954.21
910-9-901600-51202-5750	MEDICARE	3,093.00	3,093.00	234.18	702.54	2,390.46
910-9-901600-51203-5750	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	6,294.00	18,882.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,830.00	3,830.00	319.17	957.51	2,872.49
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-901600-51301-5750	TMRS	25,068.00	25,068.00	1,903.68	5,711.04	19,356.96
910-9-901600-59110-5750	GEUS OPERATIONS	93,440.00	93,440.00	3,403.98	8,886.59	84,553.41
910-9-901600-59146-5750	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	592.88	3,407.12
910-9-901600-59149-5750	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-901690-59303-9900	MISC INTANGIBLE	120,000.00	120,000.00	0.00	0.00	120,000.00
910-9-910120-51001-9200	REGULAR SALARIES	283,302.00	283,302.00	22,401.84	66,933.04	216,368.96
910-9-910120-51115-9200	CLOTHING ALLOWANCE	500.00	500.00	0.00	131.15	368.85
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	1,615.38	3,984.62
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	92.96	278.88	930.12
910-9-910120-51201-9200	FICA	13,929.00	13,929.00	583.34	1,751.70	12,177.30
910-9-910120-51202-9200	MEDICARE	4,206.00	4,206.00	314.42	943.66	3,262.34
910-9-910120-51203-9200	HEALTH INSURANCE	36,505.00	36,505.00	3,042.08	9,126.24	27,378.76
910-9-910120-51204-9200	WORKERS COMPENSATION	5,207.00	5,207.00	433.92	1,301.76	3,905.24
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	0.00	72.80	449.20
910-9-910120-51301-9200	TMRS	34,088.00	34,088.00	2,656.04	7,968.12	26,119.88
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	478.86	1,400.76	5,299.24
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	0.00	435.71	3,564.29
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	4,627.57	14,795.22	66,204.78
910-9-910121-59143-9210	PROFESSIONAL SERVICES	195,000.00	195,000.00	5,733.00	11,170.50	183,829.50
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	50,000.00	50,000.00	5,416.65	16,249.95	33,750.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	22,600.00	22,600.00	675.00	2,640.44	19,959.56
910-9-910121-59148-9210	FUEL	500.00	500.00	0.42	74.41	425.59
910-9-910121-59149-9210	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	279.13	1,096.89	8,903.11
910-9-910132-59142-9302	MEMBERSHIP FEES	58,500.00	58,500.00	0.00	26,599.19	31,900.81
910-9-910132-59146-9302	TRAINING AND TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	2,235.34	16,264.66
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,000.00	35,000.00	1,784.90	7,480.18	27,519.82
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.14	246.86
910-9-910190-59390-9900	STRUCTURES AND IMPROVEMENTS	33,500.00	33,500.00	0.00	0.00	33,500.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00
910-9-911120-51001-9201	REGULAR SALARIES	447,166.00	447,166.00	34,395.03	103,184.65	343,981.35
910-9-911120-51020-9201	OVERTIME	0.00	0.00	25.45	80.28	-80.28
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
910-9-911120-51115-9201	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	450.00	1,500.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	331.14	1,103.86
910-9-911120-51201-9201	FICA	27,118.00	27,118.00	2,048.87	6,146.83	20,971.17
910-9-911120-51202-9201	MEDICARE	6,542.00	6,542.00	479.17	1,437.56	5,104.44
910-9-911120-51203-9201	HEALTH INSURANCE	78,676.00	78,676.00	6,556.33	19,668.99	59,007.01
910-9-911120-51204-9201	WORKERS COMPENSATION	8,097.00	8,097.00	674.75	2,024.25	6,072.75
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	0.00	1,125.00
910-9-911120-51301-9201	TMRS	53,009.00	53,009.00	4,028.32	12,085.35	40,923.65
910-9-911120-51401-9201	CONTRA - SALARIES	2.00	2.00	0.00	0.00	2.00
910-9-911121-59110-9211	GEUS OPERATIONS	33,391.00	33,391.00	1,313.59	2,878.82	30,512.18
910-9-911121-59142-9211	MEMBERSHIP FEES	17,474.00	17,474.00	80.00	80.00	17,394.00
910-9-911121-59146-9211	TRAINING AND TRAVEL	8,425.00	8,425.00	0.00	294.63	8,130.37
910-9-911121-59148-9211	FUEL	275.00	275.00	84.74	148.89	126.11
910-9-911121-59149-9211	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	217.45	217.45	9,282.55
910-9-911190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	11,800.00	11,800.00	-11,800.00
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00
910-9-911388-51001-5880	REGULAR SALARIES	54,502.00	54,502.00	0.00	0.00	54,502.00
910-9-911388-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
910-9-911388-51201-5880	FICA	3,439.00	3,439.00	0.00	0.00	3,439.00
910-9-911388-51202-5880	MEDICARE	804.00	804.00	0.00	0.00	804.00
910-9-911388-51203-5880	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-911388-51204-5880	WORKERS COMPENSATION	996.00	996.00	83.00	249.00	747.00
910-9-911388-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-911388-51301-5880	TMRS	6,517.00	6,517.00	0.00	0.00	6,517.00
910-9-911388-59110-5880	GEUS OPERATIONS	319,700.00	319,700.00	694.89	855.72	318,844.28
910-9-911388-59146-5880	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-911388-59149-5880	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-911392-51001-9202	REGULAR SALARIES	264,209.00	264,209.00	10,466.40	52,332.00	211,877.00
910-9-911392-51116-9202	CAR ALLOWANCE	3,705.00	3,705.00	150.00	750.00	2,955.00
910-9-911392-51117-9202	CELL PHONE ALLOWANCE	2,268.00	2,268.00	90.92	454.60	1,813.40
910-9-911392-51201-9202	FICA	15,984.00	15,984.00	637.62	3,194.38	12,789.62
910-9-911392-51202-9202	MEDICARE	3,917.00	3,917.00	149.12	747.07	3,169.93
910-9-911392-51203-9202	HEALTH INSURANCE	33,987.00	33,987.00	2,832.25	8,496.75	25,490.25
910-9-911392-51204-9202	WORKERS COMPENSATION	4,850.00	4,850.00	404.17	1,212.51	3,637.49
910-9-911392-51205-9202	UNEMPLOYMENT	486.00	486.00	0.00	0.00	486.00
910-9-911392-51301-9202	TMRS	31,747.00	31,747.00	1,242.05	6,210.25	25,536.75
910-9-911392-59110-9212	GEUS OPERATIONS	48,660.00	48,660.00	10,555.29	12,186.87	36,473.13
910-9-911392-59130-9212	PHONE MANAGEMENT SERVICE	81,375.00	81,375.00	6,672.00	20,016.00	61,359.00
910-9-911392-59133-9212	OFFICE 365	26,202.00	26,202.00	2,321.00	6,763.00	19,439.00
910-9-911392-59146-9212	TRAINING AND TRAVEL	9,280.00	9,280.00	649.50	1,286.84	7,993.16
910-9-911392-59149-9212	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00

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910-9-911393-59205-9352	EQUIPMENT MAINTENANCE - IT	91,400.00	91,400.00	0.00	0.00	91,400.00
910-9-911399-59391-9900	FURNITURE & OFFICE EQUIPMENT	258,090.00	258,090.00	42,791.91	42,791.91	215,298.09
910-9-911399-59397-9900	COMMUNICATION EQUIPMENT	725,533.00	725,533.00	0.00	0.00	725,533.00
910-9-913101-51001-9301	REGULAR SALARIES	135,507.00	135,507.00	10,456.01	31,342.45	104,164.55
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	145.70	-145.70
910-9-913101-51115-9301	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00	636.00	48.92	146.76	489.24
910-9-913101-51201-9301	FICA	8,440.00	8,440.00	625.49	1,882.14	6,557.86
910-9-913101-51202-9301	MEDICARE	1,974.00	1,974.00	146.29	440.18	1,533.82
910-9-913101-51203-9301	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	6,294.00	18,882.00
910-9-913101-51204-9301	WORKERS COMPENSATION	2,444.00	2,444.00	203.67	611.01	1,832.99
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-913101-51301-9301	TMRS	15,997.00	15,997.00	1,218.58	3,669.67	12,327.33
910-9-913101-59110-9301	GEUS OPERATIONS	7,100.00	7,100.00	238.88	990.24	6,109.76
910-9-913101-59112-9301	SAFETY	2,660.00	2,660.00	0.00	0.00	2,660.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	308.21	616.23	1,383.77
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	25.00	25.00	2,475.00
910-9-913101-59149-9301	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51020-9020	OVERTIME	0.00	0.00	1,479.18	1,479.18	-1,479.18
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	33.22	33.22	-33.22
910-9-913102-51201-9020	FICA	0.00	0.00	502.21	502.21	-502.21
910-9-913102-51202-9020	MEDICARE	0.00	0.00	117.45	117.45	-117.45
910-9-913102-51301-9020	TMRS	0.00	0.00	980.89	980.89	-980.89
910-9-913102-59110-9020	GEUS OPERATIONS	0.00	0.00	205.00	205.00	-205.00
910-9-913103-51001-9303	REGULAR SALARIES	72,794.00	72,794.00	5,600.73	15,439.21	57,354.79
910-9-913103-51020-9303	OVERTIME	628.00	628.00	1.72	1.72	626.28
910-9-913103-51102-9303	BILINGUAL PAY	150.00	150.00	0.00	5.77	144.23
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	45.00	122.55	462.45
910-9-913103-51201-9303	FICA	4,559.00	4,559.00	329.92	910.34	3,648.66
910-9-913103-51202-9303	MEDICARE	1,066.00	1,066.00	77.16	212.91	853.09
910-9-913103-51203-9303	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,321.00	1,321.00	110.08	330.24	990.76
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	20.88	20.88	159.12
910-9-913103-51301-9303	TMRS	8,640.00	8,640.00	655.11	1,819.45	6,820.55
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	994.99	1,524.36	7,875.64
910-9-913103-59146-9303	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	872.25	2,127.75
910-9-913103-59149-9303	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913103-59160-9303	ADVERTISING	64,250.00	64,250.00	3,890.97	16,795.09	47,454.91
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-913130-51001-9030	REGULAR SALARIES	366,154.00	366,154.00	27,649.35	82,445.21	283,708.79
910-9-913130-51010-9030	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
910-9-913130-51020-9030	OVERTIME	4,000.00	4,000.00	872.26	2,619.75	1,380.25
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	126.94	380.82	2,019.18
910-9-913130-51201-9030	FICA	24,709.00	24,709.00	1,717.74	5,128.04	19,580.96
910-9-913130-51202-9030	MEDICARE	5,780.00	5,780.00	401.73	1,199.29	4,580.71
910-9-913130-51203-9030	HEALTH INSURANCE	125,880.00	125,880.00	10,490.00	31,470.00	94,410.00
910-9-913130-51204-9030	WORKERS COMPENSATION	7,153.00	7,153.00	596.08	1,788.24	5,364.76
910-9-913130-51205-9030	UNEMPLOYMENT	2,160.00	2,160.00	98.01	399.73	1,760.27
910-9-913130-51301-9030	TMRS	46,828.00	46,828.00	3,175.80	9,619.69	37,208.31
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	349.66	2,806.52	21,393.48
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913130-59149-9030	EMPLOYEE RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	150.00	2,000.00	13,000.00
910-9-913131-51001-9031	REGULAR SALARIES	47,176.00	47,176.00	3,625.60	10,876.80	36,299.20
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
910-9-913131-51201-9031	FICA	2,962.00	2,962.00	224.54	673.62	2,288.38
910-9-913131-51202-9031	MEDICARE	693.00	693.00	52.52	157.56	535.44

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910-9-913131-51203-9031	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-913131-51204-9031	WORKERS COMPENSATION	858.00	858.00	71.50	214.50	643.50
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,614.00	5,614.00	425.92	1,277.76	4,336.24
910-9-913131-59110-9031	GEUS OPERATIONS	25,100.00	25,100.00	186.92	2,295.14	22,804.86
910-9-913131-59146-9031	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913131-59149-9031	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913134-51001-9034	REGULAR SALARIES	156,174.00	156,174.00	12,032.96	35,836.63	120,337.37
910-9-913134-51020-9034	OVERTIME	2,000.00	2,000.00	0.00	183.72	1,816.28
910-9-913134-51201-9034	FICA	9,682.00	9,682.00	717.72	2,148.30	7,533.70
910-9-913134-51202-9034	MEDICARE	2,266.00	2,266.00	167.86	502.43	1,763.57
910-9-913134-51203-9034	HEALTH INSURANCE	47,834.00	47,834.00	3,986.17	11,958.51	35,875.49
910-9-913134-51204-9034	WORKERS COMPENSATION	2,803.00	2,803.00	233.58	700.74	2,102.26
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	0.00	0.00	684.00
910-9-913134-51301-9034	TMRS	18,350.00	18,350.00	1,395.82	4,178.36	14,171.64
910-9-913134-59110-9034	GEUS OPERATIONS	241,412.42	241,412.42	8,201.07	15,945.53	225,466.89
910-9-913134-59146-9034	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913134-59149-9034	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-913135-51001-9035	REGULAR SALARIES	133,192.00	133,192.00	11,224.00	33,672.00	99,520.00
910-9-913135-51010-9035	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
910-9-913135-51020-9035	OVERTIME	9,000.00	9,000.00	247.96	471.77	8,528.23
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
910-9-913135-51201-9035	FICA	10,154.00	10,154.00	654.86	1,954.81	8,199.19
910-9-913135-51202-9035	MEDICARE	2,374.00	2,374.00	153.15	457.17	1,916.83
910-9-913135-51203-9035	HEALTH INSURANCE	37,764.00	37,764.00	3,147.00	9,441.00	28,323.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,941.00	2,941.00	245.08	735.24	2,205.76
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	0.00	0.00	900.00
910-9-913135-51301-9035	TMRS	19,244.00	19,244.00	1,336.09	3,976.70	15,267.30
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	115,600.00	115,600.00	18,401.96	12,004.98	103,595.02
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	8.25	16.77	83.23
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	33,465.00	33,465.00	2,548.80	7,646.40	25,818.60
910-9-913136-51020-9036	OVERTIME	0.00	0.00	35.85	35.85	-35.85
910-9-913136-51115-9036	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00
910-9-913136-51201-9036	FICA	2,075.00	2,075.00	139.74	414.78	1,660.22
910-9-913136-51202-9036	MEDICARE	485.00	485.00	32.68	97.00	388.00
910-9-913136-51203-9036	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-913136-51204-9036	WORKERS COMPENSATION	601.00	601.00	50.08	150.24	450.76
910-9-913136-51205-9036	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
910-9-913136-51301-9036	TMRS	3,932.00	3,932.00	299.82	891.14	3,040.86
910-9-913136-59110-9036	GEUS OPERATIONS	19,860.00	19,860.00	1,412.25	3,037.68	16,822.32
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,506.29	10,772.62	39,227.38
910-9-913136-59149-9036	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913139-59780-9240	PROPERTY INSURANCE	13,454.12	7,045.70	0.00	7,045.70	0.00
910-9-913139-59781-9250	LIABILITY INSURANCE	7,139.57	15,693.18	0.00	4,851.85	10,841.33
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	88,942.36	88,942.36	4,515.49	13,546.47	75,395.89
910-9-913139-59926-9301	XFER to COG - GARAGE	18,250.00	18,250.00	692.17	2,076.51	16,173.49
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,295.52	4,295.52	15.27	45.81	4,249.71
910-9-913139-59928-9301	XFER to COG - IT	128,514.50	128,514.50	877.77	2,633.31	125,881.19
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	0.00	278.38	3,221.62
910-9-913159-59201-9353	BUILDING MAINTENANCE	22,488.00	22,488.00	190.00	4,046.48	18,441.52
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	0.00	0.00	38.99	0.00	0.00
910-9-913190-59390-9900	STRUCTURES AND IMPROVEMENTS	63,300.00	63,300.00	0.00	0.00	63,300.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	6,000.00	6,000.00	1,281.97	1,281.97	4,718.03
910-9-930000-59060-5650	TRANSMISSION COSTS	3,780,170.00	3,780,170.00	280,282.54	840,759.12	2,939,410.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930000-59110-5600	GEUS OPERATIONS	113,370.00	113,370.00	0.00	9,231.63	104,138.37
910-9-930161-51001-5610	REGULAR SALARIES	264,820.00	264,820.00	20,033.48	60,175.88	204,644.12
910-9-930161-51020-5610	OVERTIME	31,000.00	31,000.00	3,619.62	8,059.19	22,940.81
910-9-930161-51115-5610	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
910-9-930161-51116-5610	CAR ALLOWANCE	2,347.00	2,347.00	150.00	450.00	1,897.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	99.66	332.34
910-9-930161-51201-5610	FICA	16,593.00	16,593.00	1,346.38	3,870.23	12,722.77
910-9-930161-51202-5610	MEDICARE	3,882.00	3,882.00	314.88	905.14	2,976.86
910-9-930161-51203-5610	HEALTH INSURANCE	42,483.00	42,483.00	3,540.25	10,620.75	31,862.25
910-9-930161-51204-5610	WORKERS COMPENSATION	4,805.00	4,805.00	400.42	1,201.26	3,603.74
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	31,442.00	31,442.00	2,765.02	7,979.04	23,462.96
910-9-930161-59110-5610	GEUS OPERATIONS	11,757.00	11,757.00	271.62	613.61	11,143.39
910-9-930161-59146-5610	TRAINING AND TRAVEL	38,200.00	38,200.00	0.00	0.00	38,200.00
910-9-930161-59149-5610	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-930181-51001-5810	REGULAR SALARIES	160,870.00	160,870.00	12,037.35	36,187.50	124,682.50
910-9-930181-51020-5810	OVERTIME	31,000.00	31,000.00	3,619.63	8,059.18	22,940.82
910-9-930181-51115-5810	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-930181-51201-5810	FICA	10,000.00	10,000.00	970.73	2,743.29	7,256.71
910-9-930181-51202-5810	MEDICARE	2,340.00	2,340.00	227.03	641.59	1,698.41
910-9-930181-51203-5810	HEALTH INSURANCE	29,895.00	29,895.00	2,491.25	7,473.75	22,421.25
910-9-930181-51204-5810	WORKERS COMPENSATION	2,896.00	2,896.00	241.33	723.99	2,172.01
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	18,948.00	18,948.00	1,816.22	5,132.61	13,815.39
910-9-930181-59110-5810	GEUS OPERATIONS	10,957.00	10,957.00	119.01	291.39	10,665.61
910-9-930181-59149-5810	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-930190-59390-9900	STRUCTURES AND IMPROVEMENTS	1,224,750.00	1,224,750.00	0.00	0.00	1,224,750.00
910-9-930190-59391-9900	FURNITURE AND OFFICE EQUIPMENT	0.00	0.00	0.00	26,400.00	-26,400.00
910-9-931080-51001-5800	REGULAR SALARIES	638,598.00	638,598.00	45,935.69	135,573.88	503,024.12
910-9-931080-51010-5800	PART TIME REGULAR	79,279.00	79,279.00	0.00	0.00	79,279.00
910-9-931080-51020-5800	OVERTIME	3,000.00	3,000.00	0.00	104.85	2,895.15
910-9-931080-51115-5800	CLOTHING ALLOWANCE	900.00	900.00	0.00	0.00	900.00
910-9-931080-51116-5800	CAR ALLOWANCE	1,950.00	1,950.00	150.00	450.00	1,500.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	792.48	2,641.52
910-9-931080-51201-5800	FICA	42,334.00	42,334.00	1,957.55	7,158.43	35,175.57
910-9-931080-51202-5800	MEDICARE	10,487.00	10,487.00	636.51	1,879.66	8,607.34
910-9-931080-51203-5800	HEALTH INSURANCE	80,563.00	80,563.00	6,713.58	20,140.74	60,422.26
910-9-931080-51204-5800	WORKERS COMPENSATION	12,984.00	12,984.00	1,082.01	3,246.03	9,737.97
910-9-931080-51205-5800	UNEMPLOYMENT	1,512.00	1,512.00	17.20	26.19	1,485.81
910-9-931080-51301-5800	TMRS	84,984.00	84,984.00	5,113.85	15,240.28	69,743.72
910-9-931080-59110-5800	GEUS OPERATIONS	8,980.00	8,980.00	706.13	1,502.78	7,477.22
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
910-9-931080-59148-5800	FUEL	3,500.00	3,500.00	327.84	883.64	2,616.36
910-9-931080-59149-5800	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	81.83	81.83	1,418.17
910-9-931088-51001-5880	REGULAR SALARIES	0.00	0.00	732.26	732.26	-732.26
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	24.46	24.46	-24.46
910-9-931088-51201-5880	FICA	0.00	0.00	46.92	46.92	-46.92
910-9-931088-51202-5880	MEDICARE	0.00	0.00	10.97	10.97	-10.97
910-9-931088-51205-5880	UNEMPLOYMENT	0.00	0.00	21.19	21.19	-21.19
910-9-931088-51301-5880	TMRS	0.00	0.00	87.78	87.78	-87.78
910-9-931092-51001-9202	REGULAR SALARIES	0.00	0.00	10,256.80	10,256.80	-10,256.80
910-9-931092-51116-9202	CAR ALLOWANCE	0.00	0.00	150.00	150.00	-150.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	0.00	0.00	90.92	90.92	-90.92
910-9-931092-51201-9202	FICA	0.00	0.00	624.63	624.63	-624.63
910-9-931092-51202-9202	MEDICARE	0.00	0.00	146.08	146.08	-146.08
910-9-931092-51301-9202	TMRS	0.00	0.00	1,217.73	1,217.73	-1,217.73
910-9-931092-59110-9212	GEUS OPERATIONS	0.00	0.00	-116.33	0.00	0.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	0.00	0.00	4,915.00	0.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931462-51001-5620	REGULAR SALARIES	53,339.00	53,339.00	4,173.60	12,520.80	40,818.20
910-9-931462-51115-5620	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-931462-51201-5620	FICA	3,327.00	3,327.00	219.68	659.04	2,667.96
910-9-931462-51202-5620	MEDICARE	779.00	779.00	51.38	154.14	624.86
910-9-931462-51203-5620	HEALTH INSURANCE	6,294.00	6,294.00	524.50	1,573.50	4,720.50
910-9-931462-51204-5620	WORKERS COMPENSATION	980.00	980.00	81.67	245.01	734.99
910-9-931462-51205-5620	UNEMPLOYMENT	88.00	88.00	0.00	0.00	88.00
910-9-931462-51301-5620	TMRS	6,305.00	6,305.00	486.98	1,460.94	4,844.06
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	837.21	1,801.67	6,683.33
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931462-59148-5620	FUEL	2,100.00	2,100.00	270.50	944.63	1,155.37
910-9-931462-59149-5620	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
910-9-931470-51001-5700	REGULAR SALARIES	92,210.00	92,210.00	7,576.04	22,728.12	69,481.88
910-9-931470-51020-5700	OVERTIME	5,000.00	5,000.00	246.91	352.24	4,647.76
910-9-931470-51115-5700	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	648.00	648.00	49.86	149.58	498.42
910-9-931470-51201-5700	FICA	5,757.00	5,757.00	425.40	1,252.09	4,504.91
910-9-931470-51202-5700	MEDICARE	1,346.00	1,346.00	99.49	292.83	1,053.17
910-9-931470-51203-5700	HEALTH INSURANCE	18,882.00	18,882.00	1,573.50	4,720.50	14,161.50
910-9-931470-51204-5700	WORKERS COMPENSATION	1,696.00	1,696.00	141.33	423.99	1,272.01
910-9-931470-51205-5700	UNEMPLOYMENT	265.00	265.00	0.00	0.00	265.00
910-9-931470-51301-5700	TMRS	10,910.00	10,910.00	913.25	2,694.68	8,215.32
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	10.00	72.88	4,077.12
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	25.40	14,277.64	5,000.36
910-9-931490-59352-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,706,200.00	1,706,200.00	74.50	234,404.50	1,471,795.50
910-9-931491-51001-9911	REGULAR SALARIES	2,506.00	2,506.00	0.00	0.00	2,506.00
910-9-931491-51201-9911	FICA	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	MEDICARE	36.00	36.00	0.00	0.00	36.00
910-9-931491-51205-9911	UNEMPLOYMENT	7.00	7.00	0.00	0.00	7.00
910-9-931491-51301-9911	TMRS	296.00	296.00	0.00	0.00	296.00
910-9-931528-51001-5820	REGULAR SALARIES	53,492.00	53,492.00	4,173.60	12,520.80	40,971.20
910-9-931528-51115-5820	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-931528-51201-5820	FICA	3,336.00	3,336.00	260.28	780.84	2,555.16
910-9-931528-51202-5820	MEDICARE	781.00	781.00	60.88	182.64	598.36
910-9-931528-51203-5820	HEALTH INSURANCE	6,294.00	6,294.00	524.50	1,573.50	4,720.50
910-9-931528-51204-5820	WORKERS COMPENSATION	980.00	980.00	81.67	245.01	734.99
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
910-9-931528-51301-5820	TMRS	6,323.00	6,323.00	486.98	1,460.94	4,862.06
910-9-931528-59110-5820	GEUS OPERATIONS	8,315.00	8,315.00	211.37	523.73	7,791.27
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	0.00	609.68	5,360.32
910-9-931528-59148-5820	FUEL	2,500.00	2,500.00	265.01	687.63	1,812.37
910-9-931528-59149-5820	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931529-51001-5920	REGULAR SALARIES	92,476.00	92,476.00	7,576.02	22,728.06	69,747.94
910-9-931529-51020-5920	OVERTIME	5,000.00	5,000.00	246.94	352.27	4,647.73
910-9-931529-51115-5920	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	648.00	648.00	49.80	149.40	498.60
910-9-931529-51201-5920	FICA	5,773.00	5,773.00	488.11	1,440.24	4,332.76
910-9-931529-51202-5920	MEDICARE	1,350.00	1,350.00	114.15	336.83	1,013.17
910-9-931529-51203-5920	HEALTH INSURANCE	18,882.00	18,882.00	1,573.50	4,720.50	14,161.50
910-9-931529-51204-5920	WORKERS COMPENSATION	1,696.00	1,696.00	141.33	423.99	1,272.01
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
910-9-931529-51301-5920	TMRS	10,942.00	10,942.00	913.25	2,694.67	8,247.33
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	0.00	5,250.00
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	29,878.00	29,878.00	0.00	723.12	29,154.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931590-59361-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,591,800.00	1,591,800.00	74.49	74.49	1,591,725.51
910-9-931591-51001-9912	REGULAR SALARIES	2,087.00	2,087.00	0.00	0.00	2,087.00
910-9-931591-51201-9912	FICA	131.00	131.00	0.00	0.00	131.00
910-9-931591-51202-9912	MEDICARE	30.00	30.00	0.00	0.00	30.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931591-51301-9912	TMRS	246.00	246.00	0.00	0.00	246.00
910-9-932467-51001-5671	REGULAR SALARIES	63,703.00	63,703.00	0.00	0.00	63,703.00
910-9-932467-51020-5671	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932467-51115-5671	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-51201-5671	FICA	3,950.00	3,950.00	0.00	0.00	3,950.00
910-9-932467-51202-5671	MEDICARE	924.00	924.00	0.00	0.00	924.00
910-9-932467-51203-5671	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,423.00	1,423.00	118.58	355.74	1,067.26
910-9-932467-51205-5671	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
910-9-932467-51301-5671	TMRS	7,485.00	7,485.00	0.00	0.00	7,485.00
910-9-932467-59110-5671	GEUS OPERATIONS	2,000.00	2,000.00	33.39	81.44	1,918.56
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	5,000.00	5,000.00	635.83	1,728.83	3,271.17
910-9-932467-59149-5671	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932474-51001-5740	REGULAR SALARIES	59,280.00	59,280.00	2,855.64	5,944.76	53,335.24
910-9-932474-51020-5740	OVERTIME	5,000.00	5,000.00	862.08	862.08	4,137.92
910-9-932474-51115-5740	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932474-51201-5740	FICA	3,676.00	3,676.00	208.61	356.35	3,319.65
910-9-932474-51202-5740	MEDICARE	860.00	860.00	48.79	83.34	776.66
910-9-932474-51203-5740	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,325.00	1,325.00	110.42	331.26	993.74
910-9-932474-51205-5740	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
910-9-932474-51301-5740	TMRS	6,966.00	6,966.00	431.26	789.61	6,176.39
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	111,525.00	111,525.00	2,948.96	15,846.75	95,678.25
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	114,000.00	114,000.00	0.00	0.00	114,000.00
910-9-932491-51001-9913	REGULAR SALARIES	30,091.00	30,091.00	0.00	0.00	30,091.00
910-9-932491-51201-9913	FICA	1,865.00	1,865.00	0.00	0.00	1,865.00
910-9-932491-51202-9913	MEDICARE	436.00	436.00	0.00	0.00	436.00
910-9-932491-51205-9913	UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
910-9-932491-51301-9913	TMRS	3,536.00	3,536.00	0.00	0.00	3,536.00
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,204.32	30,612.96	99,516.04
910-9-932500-51115-5801	CLOTHING ALLOWANCE	500.00	500.00	751.27	751.27	-251.27
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	146.76	489.24
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	598.74	1,796.22	6,164.78
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	140.02	420.06	1,475.94
910-9-932500-51203-5801	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,347.00	2,347.00	195.58	586.74	1,760.26
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	15,365.00	15,365.00	1,189.38	3,568.14	11,796.86
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	719.21	1,161.84	3,698.16
910-9-932500-59112-5801	SAFETY	46,500.00	46,500.00	5,160.64	7,613.51	38,886.49
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	10,000.00	649.50	2,175.04	7,824.96
910-9-932500-59148-5801	FUEL	6,000.00	6,000.00	612.18	1,712.99	4,287.01
910-9-932500-59149-5801	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932503-51001-5830	REGULAR SALARIES	162,123.00	162,123.00	10,986.98	27,626.53	134,496.47
910-9-932503-51020-5830	OVERTIME	10,000.00	10,000.00	1,209.96	1,674.58	8,325.42
910-9-932503-51115-5830	CLOTHING ALLOWANCE	4,300.00	4,300.00	62.64	62.64	4,237.36
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-932503-51201-5830	FICA	10,071.00	10,071.00	678.25	1,583.18	8,487.82
910-9-932503-51202-5830	MEDICARE	2,357.00	2,357.00	158.63	370.27	1,986.73
910-9-932503-51203-5830	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	6,294.00	18,882.00
910-9-932503-51204-5830	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	795.99	2,388.01
910-9-932503-51205-5830	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00

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910-9-932503-51301-5830	TMRS	19,085.00	19,085.00	1,417.68	3,407.46	15,677.54
910-9-932503-59110-5830	GEUS OPERATIONS	44,500.00	44,500.00	5,227.74	12,721.30	31,778.70
910-9-932503-59148-5830	FUEL	32,000.00	32,000.00	3,010.68	8,561.25	23,438.75
910-9-932503-59149-5830	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932504-51001-5840	REGULAR SALARIES	162,123.00	162,123.00	10,986.93	27,626.41	134,496.59
910-9-932504-51020-5840	OVERTIME	10,000.00	10,000.00	1,209.96	1,674.58	8,325.42
910-9-932504-51115-5840	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	73.38	244.62
910-9-932504-51201-5840	FICA	10,071.00	10,071.00	757.73	1,821.21	8,249.79
910-9-932504-51202-5840	MEDICARE	2,357.00	2,357.00	177.21	425.93	1,931.07
910-9-932504-51203-5840	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	6,294.00	18,882.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	795.99	2,388.01
910-9-932504-51205-5840	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932504-51301-5840	TMRS	19,085.00	19,085.00	1,417.68	3,407.45	15,677.55
910-9-932504-59110-5840	GEUS OPERATIONS	72,500.00	72,500.00	5,021.45	10,015.64	62,484.36
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	1,582.36	5,993.86	14,006.14
910-9-932504-59149-5840	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932505-51001-5850	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
910-9-932505-51201-5850	FICA	57.00	57.00	0.00	0.00	57.00
910-9-932505-51202-5850	MEDICARE	13.00	13.00	0.00	0.00	13.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932505-51301-5850	TMRS	107.00	107.00	0.00	0.00	107.00
910-9-932506-51001-5860	REGULAR SALARIES	168,325.00	168,325.00	14,073.60	42,220.81	126,104.19
910-9-932506-51020-5860	OVERTIME	0.00	0.00	0.00	128.86	-128.86
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	1,035.00	1,035.00	79.58	238.74	796.26
910-9-932506-51201-5860	FICA	10,495.00	10,495.00	865.06	2,603.17	7,891.83
910-9-932506-51202-5860	MEDICARE	2,455.00	2,455.00	202.32	608.83	1,846.17
910-9-932506-51203-5860	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	6,294.00	18,882.00
910-9-932506-51204-5860	WORKERS COMPENSATION	3,317.00	3,317.00	276.42	829.26	2,487.74
910-9-932506-51205-5860	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932506-51301-5860	TMRS	19,890.00	19,890.00	1,641.76	4,940.23	14,949.77
910-9-932506-59110-5860	GEUS OPERATIONS	120,650.00	120,650.00	1,155.65	2,007.53	118,642.47
910-9-932506-59146-5860	TRAINING AND TRAVEL	0.00	4,000.00	649.50	649.50	3,350.50
910-9-932506-59148-5860	FUEL	10,000.00	10,000.00	659.75	1,919.49	8,080.51
910-9-932506-59149-5860	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932507-51001-5870	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
910-9-932507-51201-5870	FICA	57.00	57.00	0.00	0.00	57.00
910-9-932507-51202-5870	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932507-51203-5870	HEALTH INSURANCE	189.00	189.00	15.75	47.25	141.75
910-9-932507-51205-5870	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932507-51301-5870	TMRS	108.00	108.00	0.00	0.00	108.00
910-9-932509-59147-5890	RENT	161.00	161.00	300.00	300.00	-139.00
910-9-932510-51001-5900	REGULAR SALARIES	70,335.00	70,335.00	5,409.60	16,228.80	54,106.20
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	138.48	461.52
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,398.00	4,398.00	288.30	864.90	3,533.10
910-9-932510-51202-5900	MEDICARE	1,029.00	1,029.00	67.42	202.26	826.74
910-9-932510-51203-5900	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	3,147.00	9,441.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,273.00	1,273.00	106.08	318.24	954.76
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	8,335.00	8,335.00	632.86	1,898.58	6,436.42
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	105,000.00	105,000.00	6,658.38	6,062.14	98,937.86
910-9-932514-51001-5941	REGULAR SALARIES	592,203.00	592,203.00	31,548.98	92,322.23	499,880.77
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	3,832.34	9,421.78	50,578.22
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	276.96	923.04
910-9-932514-51115-5941	CLOTHING ALLOWANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-932514-51201-5941	FICA	36,790.00	36,790.00	2,000.40	5,726.97	31,063.03
910-9-932514-51202-5941	MEDICARE	8,605.00	8,605.00	467.83	1,339.37	7,265.63

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910-9-932514-51203-5941	HEALTH INSURANCE	134,566.00	134,566.00	11,213.84	33,641.52	100,924.48
910-9-932514-51204-5941	WORKERS COMPENSATION	10,709.00	10,709.00	892.43	2,677.29	8,031.71
910-9-932514-51205-5941	UNEMPLOYMENT	1,923.00	1,923.00	0.00	0.00	1,923.00
910-9-932514-51301-5941	TMRS	69,724.00	69,724.00	4,112.26	11,823.72	57,900.28
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	506,101.00	506,101.00	16,672.56	79,222.88	426,878.12
910-9-932515-51001-5950	REGULAR SALARIES	608.00	608.00	0.00	0.00	608.00
910-9-932515-51201-5950	FICA	38.00	38.00	0.00	0.00	38.00
910-9-932515-51202-5950	MEDICARE	9.00	9.00	0.00	0.00	9.00
910-9-932515-51203-5950	HEALTH INSURANCE	126.00	126.00	10.50	31.50	94.50
910-9-932515-51205-5950	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
910-9-932515-51301-5950	TMRS	72.00	72.00	0.00	0.00	72.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932516-51001-5960	REGULAR SALARIES	13,362.00	13,362.00	935.78	2,481.71	10,880.29
910-9-932516-51020-5960	OVERTIME	3,000.00	3,000.00	274.69	1,098.37	1,901.63
910-9-932516-51201-5960	FICA	828.00	828.00	75.05	221.96	606.04
910-9-932516-51202-5960	MEDICARE	193.00	193.00	17.55	51.91	141.09
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	0.00	37.00
910-9-932516-51301-5960	TMRS	1,570.00	1,570.00	140.42	415.29	1,154.71
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	1,016.19	2,308.86	5,691.14
910-9-932517-51001-5970	REGULAR SALARIES	45,808.00	45,808.00	3,268.80	9,806.40	36,001.60
910-9-932517-51020-5970	OVERTIME	0.00	0.00	183.87	306.45	-306.45
910-9-932517-51115-5970	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932517-51201-5970	FICA	2,840.00	2,840.00	181.70	529.90	2,310.10
910-9-932517-51202-5970	MEDICARE	664.00	664.00	42.49	123.91	540.09
910-9-932517-51203-5970	HEALTH INSURANCE	12,336.00	12,336.00	1,028.00	3,084.00	9,252.00
910-9-932517-51204-5970	WORKERS COMPENSATION	839.00	839.00	69.92	209.76	629.24
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
910-9-932517-51301-5970	TMRS	5,382.00	5,382.00	400.51	1,173.09	4,208.91
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	3,217.00	3,217.00	366.24	1,220.80	1,996.20
910-9-932518-51020-5980	OVERTIME	600.00	600.00	183.12	396.89	203.11
910-9-932518-51201-5980	FICA	199.00	199.00	34.06	100.30	98.70
910-9-932518-51202-5980	MEDICARE	47.00	47.00	7.97	23.47	23.53
910-9-932518-51203-5980	HEALTH INSURANCE	629.00	629.00	52.42	157.26	471.74
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
910-9-932518-51301-5980	TMRS	378.00	378.00	63.73	187.66	190.34
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	500.00	500.00	24.34	97.35	402.65
910-9-932519-51001-5990	REGULAR SALARIES	935.00	935.00	0.00	0.00	935.00
910-9-932519-51201-5990	FICA	58.00	58.00	0.00	0.00	58.00
910-9-932519-51202-5990	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932519-51203-5990	HEALTH INSURANCE	252.00	252.00	21.00	63.00	189.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	110.00	110.00	0.00	0.00	110.00
910-9-932520-51001-9021	REGULAR SALARIES	226,017.00	226,017.00	19,443.08	59,886.33	166,130.67
910-9-932520-51020-9021	OVERTIME	15,000.00	15,000.00	1,409.61	6,895.45	8,104.55
910-9-932520-51115-9021	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-932520-51117-9021	CELL PHONE ALLOWANCE	864.00	864.00	33.22	166.10	697.90
910-9-932520-51201-9021	FICA	14,069.00	14,069.00	767.98	3,385.97	10,683.03
910-9-932520-51202-9021	MEDICARE	3,290.00	3,290.00	179.61	791.89	2,498.11
910-9-932520-51203-9021	HEALTH INSURANCE	78,046.00	78,046.00	6,503.83	19,511.49	58,534.51
910-9-932520-51204-9021	WORKERS COMPENSATION	4,074.00	4,074.00	339.50	1,018.50	3,055.50
910-9-932520-51205-9021	UNEMPLOYMENT	1,116.00	1,116.00	125.56	246.71	869.29
910-9-932520-51301-9021	TMRS	26,659.00	26,659.00	1,494.38	6,535.37	20,123.63
910-9-932520-59110-9021	GEUS OPERATIONS	35,000.00	35,000.00	2,614.12	3,268.70	31,731.30
910-9-932520-59148-9021	FUEL	10,000.00	10,000.00	676.45	2,033.31	7,966.69
910-9-932520-59149-9021	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932520-59169-9021	PRE PAID METER COSTS	5,000.00	5,000.00	0.00	1,737.34	3,262.66
910-9-932521-59205-9354	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	13.38	407.36	3,592.64
910-9-932590-59364-9900	POLES	247,500.00	247,500.00	6,918.47	47,951.87	199,548.13

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910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	492,500.00	492,500.00	7,301.05	28,327.28	464,172.72
910-9-932590-59366-9900	UG CONDUIT	210,000.00	210,000.00	2,561.69	18,202.79	191,797.21
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	235,000.00	235,000.00	22,462.80	85,058.80	149,941.20
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	212,000.00	212,000.00	44,999.65	86,100.52	125,899.48
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	602,649.00	602,649.00	1,278.15	37,740.89	564,908.11
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	1,021.98	3,922.95	2,077.05
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	120,000.00	120,000.00	210.26	2,178.68	117,821.32
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	142,000.00	142,000.00	0.00	0.00	142,000.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932591-51001-9914	REGULAR SALARIES	7,410.00	7,410.00	2,661.75	19,081.19	-11,671.19
910-9-932591-51020-9914	OVERTIME	6,000.00	6,000.00	95.62	2,023.36	3,976.64
910-9-932591-51201-9914	FICA	460.00	460.00	170.96	1,308.48	-848.48
910-9-932591-51202-9914	MEDICARE	108.00	108.00	39.99	306.02	-198.02
910-9-932591-51205-9914	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932591-51301-9914	TMRS	872.00	872.00	319.85	2,448.15	-1,576.15
910-9-932592-51001-9915	REGULAR SALARIES	7,409.00	7,409.00	1,796.70	18,071.39	-10,662.39
910-9-932592-51020-9915	OVERTIME	11,000.00	11,000.00	191.25	5,484.42	5,515.58
910-9-932592-51201-9915	FICA	460.00	460.00	123.25	1,461.89	-1,001.89
910-9-932592-51202-9915	MEDICARE	107.00	107.00	28.82	341.89	-234.89
910-9-932592-51205-9915	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932592-51301-9915	TMRS	872.00	872.00	230.59	2,735.15	-1,863.15
910-9-932593-51001-9916	REGULAR SALARIES	7,410.00	7,410.00	4,519.72	25,399.07	-17,989.07
910-9-932593-51020-9916	OVERTIME	12,000.00	12,000.00	721.20	4,196.31	7,803.69
910-9-932593-51201-9916	FICA	460.00	460.00	324.93	1,836.49	-1,376.49
910-9-932593-51202-9916	MEDICARE	108.00	108.00	75.99	429.50	-321.50
910-9-932593-51205-9916	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932593-51301-9916	TMRS	872.00	872.00	607.94	3,444.26	-2,572.26
910-9-932594-51001-9917	REGULAR SALARIES	7,409.00	7,409.00	13,513.43	18,035.99	-10,626.99
910-9-932594-51020-9917	OVERTIME	8,000.00	8,000.00	3,911.01	4,586.67	3,413.33
910-9-932594-51201-9917	FICA	460.00	460.00	1,081.75	1,405.56	-945.56
910-9-932594-51202-9917	MEDICARE	107.00	107.00	252.99	328.72	-221.72
910-9-932594-51205-9917	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932594-51301-9917	TMRS	872.00	872.00	2,023.91	2,629.76	-1,757.76
910-9-932595-51001-9918	REGULAR SALARIES	32,366.00	32,366.00	999.34	2,512.84	29,853.16
910-9-932595-51020-9918	OVERTIME	3,000.00	3,000.00	0.00	183.12	2,816.88
910-9-932595-51201-9918	FICA	2,011.00	2,011.00	61.96	167.15	1,843.85
910-9-932595-51202-9918	MEDICARE	470.00	470.00	14.49	39.09	430.91
910-9-932595-51205-9918	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
910-9-932595-51301-9918	TMRS	3,811.00	3,811.00	115.91	312.70	3,498.30
910-9-932596-51001-9919	REGULAR SALARIES	15,941.00	15,941.00	7,740.20	19,549.58	-3,608.58
910-9-932596-51020-9919	OVERTIME	6,000.00	6,000.00	824.03	2,227.32	3,772.68
910-9-932596-51201-9919	FICA	990.00	990.00	535.50	1,359.16	-369.16
910-9-932596-51202-9919	MEDICARE	232.00	232.00	125.24	317.87	-85.87
910-9-932596-51205-9919	UNEMPLOYMENT	53.00	53.00	0.00	0.00	53.00
910-9-932596-51301-9919	TMRS	1,877.00	1,877.00	1,004.81	2,545.85	-668.85
910-9-932597-51001-9920	REGULAR SALARIES	18,978.00	18,978.00	2,238.30	5,911.72	13,066.28
910-9-932597-51020-9920	OVERTIME	0.00	0.00	366.24	824.03	-824.03
910-9-932597-51201-9920	FICA	1,182.00	1,182.00	161.48	417.61	764.39
910-9-932597-51202-9920	MEDICARE	276.00	276.00	37.76	97.66	178.34
910-9-932597-51205-9920	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
910-9-932597-51301-9920	TMRS	2,240.00	2,240.00	302.13	781.36	1,458.64
910-9-932598-51001-9921	REGULAR SALARIES	333.00	333.00	0.00	183.12	149.88
910-9-932598-51020-9921	OVERTIME	150.00	150.00	0.00	0.00	150.00
910-9-932598-51201-9921	FICA	20.00	20.00	0.00	11.35	8.65
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.00	2.66	2.34
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
910-9-932598-51301-9921	TMRS	39.00	39.00	0.00	21.24	17.76
910-9-932599-51001-9922	REGULAR SALARIES	1,304.00	1,304.00	0.00	305.20	998.80

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910-9-932599-51201-9922	FICA	81.00	81.00	0.00	18.92	62.08
910-9-932599-51202-9922	MEDICARE	19.00	19.00	0.00	4.43	14.57
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932599-51301-9922	TMRS	154.00	154.00	0.00	35.40	118.60
910-9-970000-59143-9231	PROFESSIONAL SERVICES	0.00	0.00	4,403.00	4,403.00	-4,403.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	14,500.00	14,500.00	6,934.69	6,940.69	7,559.31
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	114.86	413.92	14,586.08
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-487.50	-953.30	1,953.30
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	208.91	124,791.09
910-9-970000-59770-9997	CONTINGENCY	350,000.00	343,295.28	75.98	151.96	343,143.32
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	275,585.19	258,063.60	0.00	258,063.60	0.00
910-9-970000-59781-9250	LIABILITY INSURANCE	82,545.00	122,172.01	0.00	138,435.98	-16,263.97
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,786,921.97	2,786,921.97	546,189.17	546,189.17	2,240,732.80
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	345,000.00	345,000.00	18,765.92	56,297.76	288,702.24
910-9-990000-59903-4082	XFER to COG - PILOT	352,451.00	352,451.00	0.00	0.00	352,451.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	26,529,167.00	26,529,167.00	14,072,654.86	13,491,464.12	13,037,702.88
910-9-990000-59926-9330	XFER to COG - GARAGE	72,908.92	72,908.92	6,075.74	18,227.22	54,681.70
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,643.67	16,643.67	63.48	190.44	16,453.23
910-9-990000-59928-9200	XFER to COG - IT	78,985.82	78,985.82	6,582.15	19,746.45	59,239.37
910-9-990000-59930-9270	XFER to GBOD	611,875.06	611,875.06	109,237.83	109,237.83	502,637.23
	Expense Total:	85,110,280.12	85,127,826.01	11,147,651.56	20,362,874.27	64,764,951.74
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	-6,653,946.73	-3,902,945.92	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-1.52	-2.71	1,102.71
	Revenue Total:	1,100.00	1,100.00	-1.52	-2.71	1,102.71
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-1.52	-2.71	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	-26,883,724.00	-26,883,724.00	14,072,654.86	13,491,464.12	-40,375,188.12
	Revenue Total:	-26,883,724.00	-26,883,724.00	14,072,654.86	13,491,464.12	-40,375,188.12
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
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	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,828,000.00	1,828,000.00	0.00	0.00	1,828,000.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	1,565,688.00	1,565,688.00	0.00	0.00	1,565,688.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	159,500.00	159,500.00	0.00	0.00	159,500.00
912-9-980000-59866-9800	PRINCIPAL 2021 ISSUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
912-9-980000-59867-4270	INTEREST 2021 ISSUE	64,584.00	64,584.00	13,750.06	39,166.82	25,417.18
912-9-980000-59868-9800	PRINCIPAL 2021 CIP ISSUE	240,000.00	240,000.00	0.00	0.00	240,000.00
912-9-980000-59869-4270	INTEREST 2021 CIP ISSUE	437,444.00	437,444.00	0.00	0.00	437,444.00
	Expense Total:	26,446,316.00	26,446,316.00	13,750.06	39,166.82	26,407,149.18
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	14,058,904.80	13,452,297.30	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-18.16	-32.50	632.50
	Revenue Total:	600.00	600.00	-18.16	-32.50	632.50
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-18.16	-32.50	

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Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,474,951.00	2,474,951.00	210,152.77	640,158.59	1,834,792.41
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	57.65	-57.65
950-9-000000-48003-3950	SET-TOP	101,711.00	101,711.00	9,544.25	28,757.08	72,953.92
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	200.00	600.00	-600.00
950-9-000000-48101-3950	INTERNET REVENUES	3,247,356.00	3,247,356.00	270,701.47	799,273.46	2,448,082.54
950-9-000000-48102-3950	COLOCATION	20,378.00	20,378.00	0.00	0.00	20,378.00
950-9-000000-48201-3950	LATE CHARGES	50,000.00	50,000.00	6,485.71	18,554.33	31,445.67
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	6,889.34	21,064.17	18,935.83
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,450.91	7,149.26	22,850.74
950-9-000000-48301-3950	TRANSFER TO COG	320,338.00	320,338.00	22,032.81	66,366.26	253,971.74
950-9-000000-48307-3950	TRANSFER TO GBOD	64,067.00	64,067.00	4,413.36	13,286.18	50,780.82
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.00	300.00	-300.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	5,500.00	5,500.00	0.00	-252.00	5,752.00
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	-243.66	-404.61	8,404.61
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
	Revenue Total:	6,791,179.00	6,791,179.00	532,726.96	1,594,910.37	5,196,268.63
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	80,956.00	80,956.00	4,661.60	13,984.80	66,971.20
950-9-951050-51115-8500	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	211.70	3,288.30
950-9-951050-51116-8500	CAR ALLOWANCE	1,170.00	1,170.00	150.00	450.00	720.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	16.62	49.86	454.14
950-9-951050-51201-8500	FICA	5,124.00	5,124.00	231.20	693.60	4,430.40
950-9-951050-51202-8500	MEDICARE	1,199.00	1,199.00	54.08	162.24	1,036.76
950-9-951050-51203-8500	HEALTH INSURANCE	10,071.00	10,071.00	839.25	2,517.75	7,553.25
950-9-951050-51204-8500	WORKERS COMPENSATION	1,484.00	1,484.00	123.67	371.01	1,112.99
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	0.00	144.00
950-9-951050-51301-8500	TMRS	9,709.00	9,709.00	560.08	1,680.24	8,028.76
950-9-951050-59110-8500	GEUS OPERATIONS	81,400.00	81,400.00	3,376.56	18,701.23	62,698.77
950-9-951050-59141-8500	UTILITY BILLS	87,000.00	87,000.00	5,670.87	18,261.92	68,738.08
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	1,006.86	2,814.19	7,185.81
950-9-951050-59149-8500	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
950-9-951050-59191-8500	POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
950-9-951051-51001-8510	REGULAR SALARIES	64,352.00	64,352.00	2,844.80	8,481.06	55,870.94
950-9-951051-51020-8510	OVERTIME	1,000.00	1,000.00	566.74	793.44	206.56
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	324.00	324.00	0.00	0.00	324.00
950-9-951051-51201-8510	FICA	4,037.00	4,037.00	209.30	568.36	3,468.64
950-9-951051-51202-8510	MEDICARE	944.00	944.00	48.95	132.92	811.08
950-9-951051-51203-8510	HEALTH INSURANCE	22,029.00	22,029.00	1,835.75	5,507.25	16,521.75
950-9-951051-51204-8510	WORKERS COMPENSATION	1,170.00	1,170.00	97.50	292.50	877.50
950-9-951051-51205-8510	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00
950-9-951051-51301-8510	TMRS	7,653.00	7,653.00	395.74	1,075.84	6,577.16
950-9-951051-59110-8510	GEUS OPERATIONS	200.00	200.00	386.29	398.52	-198.52
950-9-951051-59148-8510	FUEL	200.00	200.00	0.00	0.00	200.00
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,223,645.00	2,223,645.00	200,522.46	365,257.46	1,858,387.54
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,565.00	65,565.00	4,342.38	8,791.98	56,773.02
950-9-951051-59154-8510	TIVO Fees	25,403.00	25,403.00	2,386.40	4,781.25	20,621.75
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	60,898.00	60,898.00	5,447.60	16,447.60	44,450.40
950-9-951052-51115-8520	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	31.36	94.08	121.92

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950-9-951052-51201-8520	FICA	3,850.00	3,850.00	339.69	1,025.57	2,824.43
950-9-951052-51202-8520	MEDICARE	901.00	901.00	79.44	239.84	661.16
950-9-951052-51203-8520	HEALTH INSURANCE	6,294.00	6,294.00	524.50	1,573.50	4,720.50
950-9-951052-51204-8520	WORKERS COMPENSATION	1,115.00	1,115.00	92.92	278.76	836.24
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
950-9-951052-51301-8520	TMRS	7,296.00	7,296.00	635.56	1,918.84	5,377.16
950-9-951052-59110-8520	GEUS OPERATIONS	115,000.00	115,000.00	3,514.05	21,903.84	93,096.16
950-9-951052-59148-8520	FUEL	10,000.00	10,000.00	1,006.85	2,814.17	7,185.83
950-9-951052-59149-8520	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
950-9-951052-59150-8520	ISP SERVICE EXPENSE	742,640.00	742,640.00	25,905.80	158,541.20	584,098.80
950-9-951053-51001-8530	REGULAR SALARIES	175,971.00	175,971.00	13,573.39	36,631.21	139,339.79
950-9-951053-51020-8530	OVERTIME	1,000.00	1,000.00	5.43	105.39	894.61
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	0.00	17.31	432.69
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	107.04	283.74	1,108.26
950-9-951053-51201-8530	FICA	11,025.00	11,025.00	845.00	2,307.22	8,717.78
950-9-951053-51202-8530	MEDICARE	2,578.00	2,578.00	197.62	539.59	2,038.41
950-9-951053-51203-8530	HEALTH INSURANCE	34,617.00	34,617.00	2,884.75	8,654.25	25,962.75
950-9-951053-51204-8530	WORKERS COMPENSATION	3,193.00	3,193.00	266.08	798.24	2,394.76
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	62.67	62.67	432.33
950-9-951053-51301-8530	TMRS	20,894.00	20,894.00	1,587.56	4,336.53	16,557.47
950-9-951053-59110-8530	GEUS OPERATIONS	17,350.00	17,350.00	185.28	347.25	17,002.75
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	2,250.00	2,250.00	0.00	0.00	2,250.00
950-9-951053-59149-8530	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951053-59160-8530	ADVERTISING	28,850.00	28,850.00	349.00	349.00	28,501.00
950-9-951054-51001-8540	REGULAR SALARIES	69,221.00	69,221.00	6,342.80	19,002.26	50,218.74
950-9-951054-51020-8540	OVERTIME	3,000.00	3,000.00	241.02	574.40	2,425.60
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	34.62	-34.62
950-9-951054-51201-8540	FICA	4,292.00	4,292.00	402.26	1,195.95	3,096.05
950-9-951054-51202-8540	MEDICARE	1,003.00	1,003.00	94.08	279.69	723.31
950-9-951054-51203-8540	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	6,294.00	18,882.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,243.00	1,243.00	103.58	310.74	932.26
950-9-951054-51205-8540	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951054-51301-8540	TMRS	8,134.00	8,134.00	765.06	2,274.89	5,859.11
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	259.32	884.59	6,115.41
950-9-951054-59149-8540	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951055-51001-8550	REGULAR SALARIES	104,303.00	104,303.00	7,987.85	23,971.59	80,331.41
950-9-951055-51020-8550	OVERTIME	4,000.00	4,000.00	385.38	861.54	3,138.46
950-9-951055-51115-8550	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,441.00	1,441.00	0.00	0.00	1,441.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00	287.00	22.10	66.30	220.70
950-9-951055-51201-8550	FICA	5,556.00	5,556.00	326.66	962.21	4,593.79
950-9-951055-51202-8550	MEDICARE	1,535.00	1,535.00	121.73	361.03	1,173.97
950-9-951055-51203-8550	HEALTH INSURANCE	16,996.00	16,996.00	1,416.33	4,248.99	12,747.01
950-9-951055-51204-8550	WORKERS COMPENSATION	1,905.00	1,905.00	158.75	476.25	1,428.75
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	0.00	0.00	238.00
950-9-951055-51301-8550	TMRS	12,460.00	12,460.00	973.83	2,888.25	9,571.75
950-9-951055-59110-8550	GEUS OPERATIONS	10,800.00	10,800.00	193.53	697.44	10,102.56
950-9-951055-59112-8550	SAFETY	2,410.00	2,410.00	0.00	0.00	2,410.00
950-9-951055-59158-8550	C/I BILLING	45,000.00	45,000.00	0.00	44,421.24	578.76
950-9-951060-51001-8600	REGULAR SALARIES	221,449.00	221,449.00	16,673.50	49,895.16	171,553.84
950-9-951060-51010-8600	PART TIME REGULAR	18,125.00	18,125.00	0.00	0.00	18,125.00
950-9-951060-51020-8600	OVERTIME	10,000.00	10,000.00	597.23	1,665.68	8,334.32
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	900.00	1,050.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,672.00	1,672.00	116.30	348.90	1,323.10
950-9-951060-51201-8600	FICA	15,072.00	15,072.00	990.15	2,954.87	12,117.13
950-9-951060-51202-8600	MEDICARE	3,525.00	3,525.00	231.57	691.06	2,833.94
950-9-951060-51203-8600	HEALTH INSURANCE	44,688.00	44,688.00	3,724.00	11,172.00	33,516.00

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950-9-951060-51204-8600	WORKERS COMPENSATION	4,363.00	4,363.00	363.58	1,090.74	3,272.26
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	0.00	0.00	822.00
950-9-951060-51301-8600	TMRS	28,562.00	28,562.00	1,967.97	5,874.43	22,687.57
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,100.00	24,100.00	534.90	13,890.31	10,209.69
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	933.28	6,614.86	18,385.14
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	7,087.18	15,412.82
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
950-9-951061-51001-8610	REGULAR SALARIES	196,228.00	196,228.00	16,673.51	49,894.61	146,333.39
950-9-951061-51020-8610	OVERTIME	10,000.00	10,000.00	597.24	1,665.71	8,334.29
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,352.00	1,352.00	116.24	348.72	1,003.28
950-9-951061-51201-8610	FICA	12,373.00	12,373.00	1,022.24	3,051.10	9,321.90
950-9-951061-51202-8610	MEDICARE	2,894.00	2,894.00	239.07	713.56	2,180.44
950-9-951061-51203-8610	HEALTH INSURANCE	39,338.00	39,338.00	3,278.17	9,834.51	29,503.49
950-9-951061-51204-8610	WORKERS COMPENSATION	3,582.00	3,582.00	298.50	895.50	2,686.50
950-9-951061-51205-8610	UNEMPLOYMENT	565.00	565.00	0.00	0.00	565.00
950-9-951061-51301-8610	TMRS	23,447.00	23,447.00	1,933.14	5,769.96	17,677.04
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	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	165,000.00	165,000.00	0.00	8,206.00	156,794.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	365,000.00	365,000.00	3,750.00	85,695.62	279,304.38
950-9-951090-59512-9900	DROPS	120,000.00	120,000.00	5,612.69	26,411.62	93,588.38
950-9-951091-51001-9958	REGULAR SALARIES	36,480.00	36,480.00	2,310.36	6,888.51	29,591.49
950-9-951091-51020-9958	OVERTIME	4,500.00	4,500.00	176.32	495.49	4,004.51
950-9-951091-51201-9958	FICA	2,279.00	2,279.00	155.41	461.52	1,817.48
950-9-951091-51202-9958	MEDICARE	534.00	534.00	36.35	107.94	426.06
950-9-951091-51205-9958	UNEMPLOYMENT	130.00	130.00	0.00	0.00	130.00
950-9-951091-51301-9958	TMRS	4,322.00	4,322.00	290.75	863.45	3,458.55
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	17,400.00	17,400.00	2,225.30	3,762.30	13,637.70
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
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	346.14	4,653.86
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
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	34,548.72	9,332.15	0.00	9,332.15	0.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,136.00	17,806.68	0.00	12,384.03	5,422.65
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	298,700.90	298,700.90	75,795.73	75,795.73	222,905.17
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	51,246.67	51,246.67	3,270.17	9,810.51	41,436.16
950-9-990000-59903-4082	TRANSFER to COG - PILOT	36,393.00	36,393.00	0.00	0.00	36,393.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,392.00	13,392.00	1,069.92	3,209.76	10,182.24
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,415.00	3,415.00	12.33	36.99	3,378.01
950-9-990000-59928-9200	XFER to COG - IT	13,390.33	13,390.33	1,149.58	3,448.74	9,941.59
950-9-990000-59930-9270	TRANSFER to GBOD	59,740.18	59,740.18	15,159.15	15,159.15	44,581.03
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	50,812.00	50,812.00	4,234.34	12,703.02	38,108.98
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	68,089.00	68,089.00	5,674.09	17,022.27	51,066.73
	Expense Total:	6,532,663.80	6,515,117.91	481,385.59	1,291,554.70	5,223,563.21
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	51,341.37	303,355.67	
	Total Surplus (Deficit):	-53,993,551.19	-54,583,222.19	10,479,527.40	131,470,602.71	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	27,976,074.00	27,976,074.00	4,598,798.03	8,535,512.40	19,440,561.60
Expense	31,811,180.36	31,977,380.36	2,533,058.16	7,504,600.07	24,472,780.29
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-4,001,306.36	2,065,739.87	1,030,912.33	-5,032,218.69
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	473.61	1,349.54	-1,349.54
Expense	0.00	0.00	408.83	410.27	-410.27
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	64.78	939.27	-939.27
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	395.54	1,370.62	-1,370.62
Expense	0.00	0.00	0.38	1.41	-1.41
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	395.16	1,369.21	-1,369.21
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,060.00	30,060.00	54.50	94.03	29,965.97
Expense	25,010.00	25,010.00	0.09	7,893.90	17,116.10
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	54.41	-7,799.87	12,849.87
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	270,677.00	270,677.00	9,666.91	34,146.54	236,530.46
Expense	319,814.78	319,814.78	26,785.22	69,019.73	250,795.05
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-17,118.31	-34,873.19	-14,264.59
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	-0.18	239.70	1,260.30
Expense	2,160.00	2,160.00	389.88	769.88	1,390.12
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	-390.06	-530.18	-129.82
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	535,820.00	535,820.00	65,716.99	185,004.98	350,815.02
Expense	644,415.99	644,415.99	42,418.23	155,803.55	488,612.44
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	23,298.76	29,201.43	-137,797.42
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	419,385.00	419,385.00	44,219.75	140,337.30	279,047.70
Expense	259,596.68	259,512.68	12,212.71	75,469.11	184,043.57
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	159,872.32	32,007.04	64,868.19	95,004.13
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-0.72	-1.31	1.31
Expense	0.00	0.00	754.63	1,265.73	-1,265.73
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-755.35	-1,267.04	1,267.04
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.01	0.03	-0.03
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.01	0.03	-0.03
Fund: 140 - DEBT SERVICE FUND					
Revenue	7,983,857.00	7,983,857.00	2,212,494.35	3,009,916.59	4,973,940.41
Expense	7,920,415.09	7,920,415.09	6.73	19.52	7,920,395.57
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	2,212,487.62	3,009,897.07	-2,946,455.16
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	20,008,008.00	20,008,008.00	224,091.67	72,616,044.37	-52,608,036.37
Expense	19,985,928.00	20,409,399.00	1,948,360.32	5,645,635.86	14,763,763.14
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-1,724,268.65	66,970,408.51	-67,371,799.51
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	54,507,580.00	54,507,580.00	0.00	0.00	54,507,580.00
Expense	54,500,200.00	54,500,200.00	0.00	0.00	54,500,200.00
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	0.00	7,380.00
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	-5.43	-9.25	9.25

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Expense	0.00	0.00	0.23	0.85	-0.85
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	-5.66	-10.10	10.10
Fund: 165 - 2014 GO FUND					
Revenue	500.00	500.00	11.31	33.53	466.47
Fund: 165 - 2014 GO FUND Total:	500.00	500.00	11.31	33.53	466.47
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	52,451.35	52,451.35	-52,451.35
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	52,451.35	52,451.35	-52,451.35
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	1,650.00	4,311.53	-4,311.53
Expense	0.00	0.00	3,500.00	3,560.00	-3,560.00
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-1,850.00	751.53	-751.53
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	16,273,468.00	16,273,468.00	1,364,781.29	4,173,027.45	12,100,440.55
Expense	17,880,530.98	17,880,530.98	1,217,460.36	3,293,745.80	14,586,785.18
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,607,062.98	147,320.93	879,281.65	-2,486,344.63
Fund: 216 - UTILITY CIP FUND					
Revenue	51,315,500.00	51,315,500.00	107,810.91	50,210,426.56	1,105,073.44
Expense	51,302,350.00	51,302,350.00	483,013.59	657,530.19	50,644,819.81
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	-375,202.68	49,552,896.37	-49,539,746.37
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	400.00	400.00	10.97	32.53	367.47
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	10.97	32.53	367.47
Fund: 300 - AIRPORT FUND					
Revenue	705,158.00	705,158.00	63,720.19	188,942.93	516,215.07
Expense	1,522,384.00	1,522,384.00	120,075.41	380,448.94	1,141,935.06
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-56,355.22	-191,506.01	-625,719.99
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,300,000.00	1,300,000.00	106,674.08	322,206.11	977,793.89
Expense	1,300,000.00	1,300,000.00	9,606.75	21,042.11	1,278,957.89
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	97,067.33	301,164.00	-301,164.00
Fund: 362 - AIRPORT FBO FUEL					
Revenue	457,325.00	457,325.00	49,053.44	147,641.36	309,683.64
Expense	325,000.00	325,000.00	1,535.90	18,779.81	306,220.19
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	47,517.54	128,861.55	3,463.45
Fund: 400 - GOLF FUND					
Revenue	244,370.00	244,370.00	20,594.33	61,248.54	183,121.46
Expense	281,714.13	281,714.13	20,096.50	60,746.27	220,967.86
Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	497.83	502.27	-37,846.40
Fund: 500 - SANITATION FUND					
Revenue	5,428,690.00	5,428,690.00	477,880.55	1,440,315.87	3,988,374.13
Expense	6,490,734.45	6,490,734.45	549,392.37	1,201,031.11	5,289,703.34
Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-71,511.82	239,284.76	-1,301,329.21
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	1,108,646.00	1,108,646.00	92,387.16	277,161.48	831,484.52
Expense	1,081,673.00	1,081,673.00	94,356.28	266,269.62	815,403.38
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	-1,969.12	10,891.86	16,081.14
Fund: 602 - INSURANCE FUND					
Revenue	6,759,952.19	6,759,952.19	565,627.53	1,695,667.89	5,064,284.30
Expense	7,000,917.00	7,000,917.00	70,425.97	2,235,381.51	4,765,535.49
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	495,201.56	-539,713.62	298,748.81
Fund: 604 - MIS FUND					
Revenue	1,108,517.00	1,108,517.00	92,376.41	277,129.23	831,387.77
Expense	1,015,669.00	1,015,753.00	91,061.74	267,799.25	747,953.75

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Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	92,764.00	1,314.67	9,329.98	83,434.02
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	977,509.00	977,509.00	81,396.14	244,287.22	733,221.78
Expense	977,509.00	977,509.00	34,639.46	191,859.78	785,649.22
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	46,756.68	52,427.44	-52,427.44
Fund: 800 - SPENCE FUND					
Revenue	300.00	300.00	8.49	25.17	274.83
Expense	600.00	600.00	50.00	150.00	450.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	-41.51	-124.83	-175.17
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	-2.70	-4.60	4.60
Expense	0.00	0.00	0.11	0.41	-0.41
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-2.81	-5.01	5.01
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	250.00	250.00	-35.87	-61.38	311.38
Expense	75.00	75.00	236.48	661.59	-586.59
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	-272.35	-722.97	897.97
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	150.00	150.00	-36.09	-61.67	211.67
Expense	75.00	75.00	1.49	5.57	69.43
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	-37.58	-67.24	142.24
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	820,002.00	820,002.00	50,880.14	69,754.24	750,247.76
Expense	190,947.00	190,947.00	49.18	108.11	190,838.89
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	50,830.96	69,646.13	559,408.87
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-10,600.00	10,600.00
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-10,600.00	10,600.00
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	90,791,755.00	90,791,755.00	4,493,704.83	16,459,928.35	74,331,826.65
Expense	85,110,280.12	85,127,826.01	11,147,651.56	20,362,874.27	64,764,951.74
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	-6,653,946.73	-3,902,945.92	9,566,874.91
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-1.52	-2.71	1,102.71
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-1.52	-2.71	1,102.71
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	-26,883,724.00	-26,883,724.00	14,072,654.86	13,491,464.12	-40,375,188.12
Expense	26,446,316.00	26,446,316.00	13,750.06	39,166.82	26,407,149.18
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	14,058,904.80	13,452,297.30	-66,782,337.30
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-18.16	-32.50	632.50
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-18.16	-32.50	632.50
Fund: 950 - CABLE / INTERNET					
Revenue	6,791,179.00	6,791,179.00	532,726.96	1,594,910.37	5,196,268.63
Expense	6,532,663.80	6,515,117.91	481,385.59	1,291,554.70	5,223,563.21
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	51,341.37	303,355.67	-27,294.58
Total Surplus (Deficit):	-53,993,551.19	-54,583,222.19	10,479,527.40	131,470,602.71	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3,835,106.36	-4,001,306.36	2,065,739.87	1,030,912.33	-5,032,218.69
101 - MUNICIPAL COURT BUIL...	0.00	0.00	64.78	939.27	-939.27
102 - MUNICIPAL COURT TECH...	0.00	0.00	395.16	1,369.21	-1,369.21
103 - MUNICIPAL COURT CHILD..	5,050.00	5,050.00	54.41	-7,799.87	12,849.87
111 - RECREATION ACTIVITIES ...	-49,137.78	-49,137.78	-17,118.31	-34,873.19	-14,264.59
112 - GUN RANGE FUND	-660.00	-660.00	-390.06	-530.18	-129.82
113 - HOTEL / MOTEL OCCUP...	-108,595.99	-108,595.99	23,298.76	29,201.43	-137,797.42
114 - VENUE MANAGEMENT F...	159,788.32	159,872.32	32,007.04	64,868.19	95,004.13
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-755.35	-1,267.04	1,267.04
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.01	-0.03	0.03
140 - DEBT SERVICE FUND	63,441.91	63,441.91	2,212,487.62	3,009,897.07	-2,946,455.16
160 - GENERAL CAPITAL IMPR...	22,080.00	-401,391.00	-1,724,268.65	66,970,408.51	-67,371,799.51
161 - STREET CONSTRUCTION ...	7,380.00	7,380.00	0.00	0.00	7,380.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	-5.66	-10.10	10.10
165 - 2014 GO FUND	500.00	500.00	11.31	33.53	466.47
171 - MAIN STREET SPECIAL R...	0.00	0.00	52,451.35	52,451.35	-52,451.35
172 - MINOR GRANTS FUND	0.00	0.00	-1,850.00	751.53	-751.53
200 - WATER / WASTEWATER ...	-1,607,062.98	-1,607,062.98	147,320.93	879,281.65	-2,486,344.63
216 - UTILITY CIP FUND	13,150.00	13,150.00	-375,202.68	49,552,896.37	-49,539,746.37
217 - WASTEWATER RECLAMA...	400.00	400.00	10.97	32.53	367.47
300 - AIRPORT FUND	-817,226.00	-817,226.00	-56,355.22	-191,506.01	-625,719.99
360 - AIRPORT CAPITAL FUND	0.00	0.00	97,067.33	301,164.00	-301,164.00
362 - AIRPORT FBO FUEL	132,325.00	132,325.00	47,517.54	128,861.55	3,463.45
400 - GOLF FUND	-37,344.13	-37,344.13	497.83	502.27	-37,846.40
500 - SANITATION FUND	-1,062,044.45	-1,062,044.45	-71,511.82	239,284.76	-1,301,329.21
601 - CENTRAL SERVICE FUND	26,973.00	26,973.00	-1,969.12	10,891.86	16,081.14
602 - INSURANCE FUND	-240,964.81	-240,964.81	495,201.56	-539,713.62	298,748.81
604 - MIS FUND	92,848.00	92,764.00	1,314.67	9,329.98	83,434.02
660 - VEHICLE REPLACEMENT ...	0.00	0.00	46,756.68	52,427.44	-52,427.44
800 - SPENCE FUND	-300.00	-300.00	-41.51	-124.83	-175.17
801 - JONES LIBRARY TRUST	0.00	0.00	-2.81	-5.01	5.01
810 - SEIZURE FUNDS - STATE ...	175.00	175.00	-272.35	-722.97	897.97
811 - SEIZURE FUNDS - FED RU...	75.00	75.00	-37.58	-67.24	142.24
820 - TIRZ FUND (Tax Incremen..	629,055.00	629,055.00	50,830.96	69,646.13	559,408.87
899 - POOLED CASH	0.00	0.00	0.00	-10,600.00	10,600.00
910 - ELECTRIC OPERATING F...	5,681,474.88	5,663,928.99	-6,653,946.73	-3,902,945.92	9,566,874.91
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-1.52	-2.71	1,102.71
912 - ELECTRIC DEBT SERVICE	-53,330,040.00	-53,330,040.00	14,058,904.80	13,452,297.30	-66,782,337.30
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-18.16	-32.50	632.50
950 - CABLE / INTERNET	258,515.20	276,061.09	51,341.37	303,355.67	-27,294.58
Total Surplus (Deficit):	-53,993,551.19	-54,583,222.19	10,479,527.40	131,470,602.71	