



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	3,021,697.85	6,272,682.89	1,700,588.11
100-1-311002-41102-0000	DELINQUENT TAXES	135,870.00	135,870.00	9,244.50	32,189.31	103,680.69
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	195,682.00	195,682.00	4,952.40	35,418.02	160,263.98
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	681,579.00	681,579.00	56,798.25	227,193.00	454,386.00
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	917,818.96	3,480,594.77	5,780,930.23
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,240.00	6,240.00	535.50	2,288.72	3,951.28
100-1-313002-41303-0000	L-3 IDC FEES	2,500.00	2,500.00	0.00	106,923.82	-104,423.82
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,275.00	75,275.00	7,108.55	24,114.88	51,160.12
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,570.00	64,570.00	387.69	394.05	64,175.95
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	370,000.00	370,000.00	106,332.54	106,332.54	263,667.46
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	496,585.00	496,585.00	41,382.08	165,528.32	331,056.68
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	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	0.00	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	0.00	208,677.74	462,865.26
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	7,200.00	7,200.00	750.00	2,680.00	4,520.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	63,570.00	63,570.00	5,800.00	38,211.90	25,358.10
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,250.00	1,250.00	160.00	240.00	1,010.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	7,000.00	7,000.00	200.00	1,700.00	5,300.00
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	99,446.65	362,264.64	891,735.36
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	15,891.75	56,342.63	119,507.37
100-1-317001-44602-0000	LIBRARY FINES	8,500.00	8,500.00	588.01	2,329.05	6,170.95
100-1-318001-42201-0000	SECURITY ALARM FEES	37,964.00	37,964.00	2,733.36	19,635.16	18,328.84
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	0.00	240.00	1,760.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	300.00	1,110.00	-1,110.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	45,287.00	45,287.00	3,581.59	12,329.76	32,957.24
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	731.66	2,076.39	-2,076.39
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	313.70	2,422.10	7,109.90
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,255.00	3,255.00	80.00	2,230.00	1,025.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	21,269.00	21,269.00	7,775.00	16,765.00	4,504.00
100-1-318001-44403-0000	MOWING CHARGES	515,000.00	515,000.00	45,083.02	163,476.11	351,523.89
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,250.00	31,250.00	3,650.50	12,653.00	18,597.00
100-1-318001-44501-0000	LIBRARY CARD FEES	9,300.00	9,300.00	804.00	2,773.00	6,527.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	1,240.00	1,240.00	654.28	1,116.18	123.82
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	9,355.04	43,268.06	56,731.94
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	12,000.00	12,000.00	584.69	11,693.80	306.20
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	12,000.00	12,000.00	0.00	22,218.22	-10,218.22
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	1,800.00	1,800.00	584.69	115,768.62	-113,968.62
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	468.76	1,753.43	1,766.57
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	13,991.35	20,947.94	-20,947.94
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	-6,083.98	-7,855.97	12,855.97

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	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	0.00	130.00	620.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	18.48	1,771.83	8,128.17
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	67,000.00	67,000.00	83.78	22,330.55	44,669.45
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	0.00	0.00	8,046.84	8,046.84	-8,046.84
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	24.03	428,616.89	-428,616.89
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	4,800.00	19,200.00	9,600.00
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	32,666.68	65,333.32
100-1-324001-46506-0000	CA - RECREATION FUND	342.00	342.00	28.50	114.00	228.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,259.00	5,259.00	438.25	1,753.00	3,506.00
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	1,077.12	-1,077.12
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	49,054.00	49,054.00	4,087.83	16,351.32	32,702.68
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	294,215.00	294,215.00	24,517.92	98,071.68	196,143.32
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	170,599.00	170,599.00	14,216.58	56,866.32	113,732.68
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	200.00	400.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	279,377.00	279,377.00	23,281.41	93,125.64	186,251.36
100-1-324009-46906-0000	CA - CABLE UTILITY	39,242.00	39,242.00	3,270.17	13,080.68	26,161.32
100-1-443200-52004-0000	MICROCHIP	0.00	0.00	910.00	2,650.00	-2,650.00
	Revenue Total:	27,976,074.00	27,976,074.00	4,490,912.13	13,026,424.53	14,949,649.47

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	178.07	633.07	2,698.03
100-1-411000-54001-0000	TELEPHONE CHARGES	3,648.00	3,648.00	227.94	683.82	2,964.18
100-1-411000-54101-0000	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,000.00	6,000.00	16,000.00
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	10.00	10.00	1,190.00
100-1-411000-54214-0000	TRAVEL & TRAINING	17,650.00	17,650.00	0.00	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	12,036.16	48,018.89	112,854.11
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	1,292.32	2,907.68
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	655.36	1,474.64
100-1-411400-51201-0000	FICA	10,711.00	10,711.00	736.56	3,057.39	7,653.61
100-1-411400-51202-0000	MEDICARE	2,505.00	2,505.00	172.26	715.02	1,789.98
100-1-411400-51203-0000	HEALTH INSURANCE	24,859.42	24,859.42	2,071.62	8,286.48	16,572.94
100-1-411400-51204-0000	WORKERS COMPENSATION	342.00	342.00	28.40	113.60	228.40
100-1-411400-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	350.64	350.64	32.36
100-1-411400-51301-0000	TMRS	20,299.00	20,299.00	1,477.72	6,050.85	14,248.15
100-1-411400-52001-0000	OFFICE SUPPLIES	325.00	325.00	39.74	39.74	285.26
100-1-411400-52002-0000	POSTAGE / FREIGHT	100.00	100.00	1.56	17.16	82.84
100-1-411400-52005-0000	PRINTED MATERIALS	2,090.00	2,090.00	89.00	1,364.00	726.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,104.24	1,104.24	91.02	313.34	790.90
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	123.33	123.33	103,876.67
100-1-411400-54214-0000	TRAVEL & TRAINING	4,430.00	4,430.00	140.09	1,445.07	2,984.93
100-1-412100-51001-0000	REGULAR SALARIES	191,306.00	191,306.00	11,772.80	47,067.66	144,238.34
100-1-412100-51020-0000	OVERTIME	7,210.00	7,210.00	114.91	411.61	6,798.39
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	692.32	2,907.68
100-1-412100-51201-0000	FICA	12,914.00	12,914.00	688.30	2,854.52	10,059.48
100-1-412100-51202-0000	MEDICARE	3,020.00	3,020.00	160.97	667.59	2,352.41
100-1-412100-51203-0000	HEALTH INSURANCE	49,718.00	49,718.00	4,143.17	16,572.68	33,145.32
100-1-412100-51204-0000	WORKERS COMPENSATION	412.00	412.00	34.00	136.00	276.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	1,149.00	1,149.00	338.03	338.03	810.97
100-1-412100-51301-0000	TMRS	23,015.00	23,015.00	1,424.53	5,849.15	17,165.85

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	132.51	304.34	795.66
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	171.67	584.98	2,165.02
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	774.50	774.50	725.50
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	374.02	1,379.02	3,579.98
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	5,043.41	75.00	300.00	4,743.41
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	635.00	635.00	0.00	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	0.00	1,598.32	5,681.68
100-1-413200-51001-0000	REGULAR SALARIES	265,815.00	265,815.00	17,896.44	75,465.20	190,349.80
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	2,215.36	4,984.64
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-413200-51201-0000	FICA	22,650.00	22,650.00	1,096.14	2,031.46	20,618.54
100-1-413200-51202-0000	MEDICARE	3,993.00	3,993.00	256.36	1,130.35	2,862.65
100-1-413200-51203-0000	HEALTH INSURANCE	31,074.00	31,074.00	2,589.50	10,358.00	20,716.00
100-1-413200-51204-0000	WORKERS COMPENSATION	545.00	545.00	45.00	180.00	365.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	479.00	479.00	329.89	329.89	149.11
100-1-413200-51301-0000	TMRS	32,357.00	32,357.00	2,187.75	9,631.75	22,725.25
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	6,780.96	15,449.04
100-1-413200-52001-0000	OFFICE SUPPLIES	575.00	575.00	0.00	271.04	303.96
100-1-413200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.78	1.34	38.66
100-1-413200-52103-0000	MEETING SUPPLIES	4,700.00	4,700.00	0.00	245.30	4,454.70
100-1-413200-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	427.30	1,561.93	2,738.07
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,400.00	119.40	3,284.51	115.49
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	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	0.00	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	23,009.76	94,748.23	215,108.77
100-1-415100-51020-0000	OVERTIME	3,404.00	3,404.00	0.00	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	1,453.86	2,746.14
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	217.84	909.20	1,220.80
100-1-415100-51201-0000	FICA	20,080.00	20,080.00	1,391.96	6,101.21	13,978.79
100-1-415100-51202-0000	MEDICARE	4,696.00	4,696.00	325.54	1,426.89	3,269.11
100-1-415100-51203-0000	HEALTH INSURANCE	68,363.00	68,363.00	5,696.92	22,787.68	45,575.32
100-1-415100-51204-0000	WORKERS COMPENSATION	641.00	641.00	52.92	211.68	429.32
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,054.00	1,054.00	659.42	954.89	99.11
100-1-415100-51301-0000	TMRS	38,055.00	38,055.00	2,778.98	12,082.96	25,972.04
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	60.92	283.17	1,416.83
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	572.63	1,724.92	2,275.08
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	1,014.96	2,311.04
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	1,795.03	2,240.03	-300.03
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	1,090.45	3,810.85	31,189.15
100-1-415100-54214-0000	TRAVEL & TRAINING	1,625.00	1,625.00	520.00	1,970.28	-345.28
100-1-415150-54401-0000	APPRAISER	313,963.18	313,963.18	0.00	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	50,557.42	92,631.82	273,568.18
100-1-415500-51001-0000	REGULAR SALARIES	194,747.00	194,747.00	15,001.39	59,586.11	135,160.89
100-1-415500-51020-0000	OVERTIME	0.00	0.00	0.00	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	1,292.32	2,907.68
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51201-0000	FICA	12,681.00	12,681.00	865.00	3,798.74	8,882.26
100-1-415500-51202-0000	MEDICARE	2,966.00	2,966.00	202.30	888.42	2,077.58
100-1-415500-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	12,429.68	24,859.32
100-1-415500-51204-0000	WORKERS COMPENSATION	405.00	405.00	33.42	133.68	271.32
100-1-415500-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	431.60	431.60	143.40
100-1-415500-51301-0000	TMRS	24,033.00	24,033.00	1,818.91	7,818.26	16,214.74
100-1-415500-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	80.50	3,493.10	1,506.90
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	171.97	289.57	1,210.43
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	227.06	829.23	1,845.77
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	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	1,224.00	3,974.00	4,026.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	929.00	929.00	1,571.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	171.00	171.00	2,329.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	4,000.00	73.60	973.27	3,026.73
100-1-415500-54213-0000	PLAQUES AND AWARDS	128,000.00	128,000.00	10,120.95	21,203.22	106,796.78
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-421100-51001-0000	REGULAR SALARIES	443,625.00	443,625.00	31,178.40	130,552.01	313,072.99
100-1-421100-51020-0000	OVERTIME	17,853.00	17,853.00	1,458.72	13,081.83	4,771.17
100-1-421100-51021-0000	LONGEVITY	9,898.00	9,898.00	258.46	7,481.84	2,416.16
100-1-421100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	415.38	1,661.52	3,738.48
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	1,010.88	-169.88
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	895.36	1,234.64
100-1-421100-51201-0000	FICA	29,796.00	29,796.00	2,047.97	9,535.62	20,260.38
100-1-421100-51202-0000	MEDICARE	6,969.00	6,969.00	478.96	2,238.76	4,730.24
100-1-421100-51203-0000	HEALTH INSURANCE	62,149.00	62,149.00	5,179.08	20,716.32	41,432.68
100-1-421100-51204-0000	WORKERS COMPENSATION	7,798.00	7,798.00	644.17	2,576.68	5,221.32
100-1-421100-51205-0000	STATE UNEMPLOYMENT	958.00	958.00	852.04	852.04	105.96
100-1-421100-51301-0000	TMRS	56,469.00	56,469.00	3,960.39	18,159.76	38,309.24
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	148.04	148.04	851.96
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	11.29	18.67	281.33
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	24.00	51.95	248.05
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	343.82	752.05	1,547.95
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	419.96	3,614.96	888.04
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	2,703.00	2,703.00	422.78	1,424.33	1,278.67
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	253.87	2,616.01	14,783.99
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	0.00	116.74	1,633.26
100-1-421100-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	373.79	1,297.07	2,702.93
100-1-421100-54002-0000	UTILITY CHARGES	65,248.00	65,248.00	3,297.06	18,942.74	46,305.26
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,979.00	4,979.00	50.00	250.00	4,729.00
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	542.15	832.15	10,857.85
100-1-421210-51001-0000	REGULAR SALARIES	910,641.00	910,641.00	53,551.93	214,192.08	696,448.92
100-1-421210-51020-0000	OVERTIME	49,998.00	49,998.00	1,564.87	12,835.43	37,162.57
100-1-421210-51021-0000	LONGEVITY	16,128.00	16,128.00	175.38	11,925.52	4,202.48
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	4,246.08	12,793.92
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	2,695.68	5,950.32
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,600.00	6,600.00	387.68	1,550.72	5,049.28
100-1-421210-51201-0000	FICA	62,561.00	62,561.00	3,351.71	14,640.40	47,920.60
100-1-421210-51202-0000	MEDICARE	14,631.00	14,631.00	783.86	3,423.97	11,207.03
100-1-421210-51203-0000	HEALTH INSURANCE	149,157.00	149,157.00	12,429.75	49,719.00	99,438.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51204-0000	WORKERS COMPENSATION	18,953.00	18,953.00	1,565.75	6,263.00	12,690.00
100-1-421210-51205-0000	STATE UNEMPLOYMENT	2,299.00	2,299.00	1,590.82	1,590.82	708.18
100-1-421210-51301-0000	TMRS	122,699.00	122,699.00	6,704.20	28,817.34	93,881.66
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	74.65	985.35
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.78	22.48	127.52
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	75.04	224.07	615.93
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	6,936.00	6,936.00	1,606.01	6,036.44	899.56
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	236.00	408.81	1,341.19
100-1-421210-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	691.69	2,634.18	4,865.82
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,198.00	10,198.00	0.00	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	45.00	49.00	11,051.00
100-1-421230-51001-0000	REGULAR SALARIES	3,277,104.00	3,306,904.00	236,777.39	930,226.62	2,376,677.38
100-1-421230-51020-0000	OVERTIME	220,593.00	220,593.00	73,323.49	229,262.40	-8,669.40
100-1-421230-51021-0000	LONGEVITY	29,688.00	29,688.00	70.16	28,486.64	1,201.36
100-1-421230-51101-0000	CERTIFICATION PAY	71,280.00	71,280.00	3,692.25	14,515.15	56,764.85
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	553.92	1,246.08
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,291.00	5,291.00	355.74	1,732.20	3,558.80
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	627.68	2,360.72	159.28
100-1-421230-51201-0000	FICA	223,713.00	223,713.00	18,723.63	71,719.35	151,993.65
100-1-421230-51202-0000	MEDICARE	52,320.00	52,320.00	4,378.91	16,773.08	35,546.92
100-1-421230-51203-0000	HEALTH INSURANCE	559,337.00	559,337.00	46,611.43	186,445.72	372,891.28
100-1-421230-51204-0000	WORKERS COMPENSATION	70,491.00	70,491.00	5,826.08	23,304.32	47,186.68
100-1-421230-51205-0000	STATE UNEMPLOYMENT	8,527.00	8,527.00	8,196.69	8,628.30	-101.30
100-1-421230-51301-0000	TMRS	423,972.00	423,972.00	37,168.22	140,816.35	283,155.65
100-1-421230-51401-0000	CONTRA - SALARIES	-150,000.00	-150,000.00	0.00	-4,217.18	-145,782.82
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	17.99	234.77	365.23
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	244.50	335.29	54.71
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	279.05	279.05	244.95
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/FRIEIGHT (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	528.38	5,959.43	51,272.57
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	6,400.00	6,400.00	0.00	2,133.26	4,266.74
100-1-421230-52108-0000	MENAGERIE SUPPLIES (OPERATIONS)	1,495.00	1,495.00	0.00	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	99.00	301.00	2,334.00
100-1-421230-52111-0000	AMMUNITION	18,450.00	18,450.00	1,978.20	1,978.20	16,471.80
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,410.00	13,471.75	3,803.34	6,431.61	7,040.14
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	8,785.00	8,785.00	143.45	937.49	7,847.51
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	78,291.00	78,291.00	10,317.47	33,446.45	44,844.55
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	3,500.00	3,500.00	16,900.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	99.00	204.00	1,296.00
100-1-421230-53205-0000	MOTOR VEHICLES	20,000.00	20,000.00	6,595.12	18,011.43	1,988.57
100-1-421230-54001-0000	TELEPHONE CHARGES	20,000.00	20,000.00	2,160.87	7,532.90	12,467.10
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	50.00	90.00	445.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	4,112.00	4,112.00	140.00	140.00	3,972.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,900.00	12,900.00	0.00	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

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100-1-421230-55202-0000	VEHICLES	0.00	0.00	0.00	482.70	-482.70
100-1-421240-51001-0000	REGULAR SALARIES	878,596.00	878,596.00	57,207.17	239,493.18	639,102.82
100-1-421240-51020-0000	OVERTIME	51,349.00	51,349.00	9,797.42	37,202.57	14,146.43
100-1-421240-51021-0000	LONGEVITY	12,621.00	12,621.00	212.30	9,909.20	2,711.80
100-1-421240-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,061.54	4,569.25	11,030.75
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	184.64	1,315.36
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	36.96	83.04
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	295.36	664.64
100-1-421240-51201-0000	FICA	24,233.00	24,233.00	2,513.80	10,462.11	13,770.89
100-1-421240-51202-0000	MEDICARE	13,938.00	13,938.00	932.25	4,051.06	9,886.94
100-1-421240-51203-0000	HEALTH INSURANCE	229,950.00	229,950.00	19,162.50	76,650.00	153,300.00
100-1-421240-51204-0000	WORKERS COMPENSATION	4,420.00	4,420.00	365.17	1,460.68	2,959.32
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,641.00	3,641.00	1,915.42	2,457.58	1,183.42
100-1-421240-51301-0000	TMRS	39,122.00	39,122.00	5,042.78	20,656.97	18,465.03
100-1-421240-51302-0000	FR&R RETIREMENT	126,736.00	126,736.00	5,196.83	24,268.14	102,467.86
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	119.17	672.01	1,574.99
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	38.02	575.34	1,624.66
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	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	255.35	849.37	14.63
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	107.49	301.85	668.15
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	6.00	353.99	486.01
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	969.27	3,653.28	8,346.72
100-1-421240-54101-0000	PROFESSIONAL SERVICES	3,400.00	3,400.00	1,150.00	2,200.00	1,200.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,192.00	3,192.00	65.00	1,705.00	1,487.00
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	1,000.00	1,303.46	25,756.54
100-1-421240-55231-0000	LESS LETHAL PROGRAM	21,740.18	21,740.18	1,516.59	20,216.77	1,523.41
100-1-421240-55232-0000	FIREARMS PROGRAM	24,875.00	24,875.00	0.00	29,142.45	-4,267.45
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	840.84	2,635.58	1,164.42
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	0.00	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	-1,100.00	300.68	12,399.32
100-1-422100-51001-0000	REGULAR SALARIES	312,705.00	312,705.00	24,099.93	96,327.20	216,377.80
100-1-422100-51020-0000	OVERTIME	5,576.00	5,576.00	96.38	1,115.29	4,460.71
100-1-422100-51021-0000	LONGEVITY	4,792.00	4,792.00	138.46	3,545.84	1,246.16
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	1,476.96	3,923.04
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	2,400.00	5,400.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	205.38	710.76	1,239.24
100-1-422100-51201-0000	FICA	8,468.00	8,468.00	225.97	1,032.46	7,435.54
100-1-422100-51202-0000	MEDICARE	4,904.00	4,904.00	360.01	1,493.08	3,410.92
100-1-422100-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	12,429.68	24,859.32
100-1-422100-51204-0000	WORKERS COMPENSATION	6,361.00	6,361.00	525.50	2,102.00	4,259.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	621.93	621.93	-46.93
100-1-422100-51301-0000	TMRS	6,626.00	6,626.00	496.99	2,189.37	4,436.63
100-1-422100-51302-0000	FR&R RETIREMENT	60,029.00	60,029.00	4,536.40	18,483.06	41,545.94
100-1-422100-52001-0000	OFFICE SUPPLIES	1,948.00	1,948.00	51.69	78.18	1,869.82
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

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100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	194.72	194.72	2,805.28
100-1-422100-52103-0000	MEETING SUPPLIES	2,100.00	2,100.00	0.00	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	602.65	602.65	8,897.35
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	313.19	1,103.99	2,196.01
100-1-422100-54002-0000	UTILITY CHARGES	4,121.00	4,121.00	269.00	969.00	3,152.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	195.00	195.00	7,305.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	0.00	3,978.63	2,093.07
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	542.06	4,211.06	488.94
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	287,068.73	1,138,207.38	2,420,857.62
100-1-422200-51020-0000	OVERTIME	432,141.00	432,141.00	133,897.77	416,536.26	15,604.74
100-1-422200-51021-0000	LONGEVITY	49,252.00	49,252.00	77.54	49,440.16	-188.16
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,169.35	21,046.65	92,113.35
100-1-422200-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	369.28	830.72
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	230.76	701.52	858.48
100-1-422200-51202-0000	MEDICARE	60,267.00	60,267.00	6,617.14	23,311.68	36,955.32
100-1-422200-51203-0000	HEALTH INSURANCE	596,626.00	596,626.00	49,718.84	198,875.36	397,750.64
100-1-422200-51204-0000	WORKERS COMPENSATION	91,806.00	91,806.00	7,588.09	30,352.36	61,453.64
100-1-422200-51205-0000	STATE UNEMPLOYMENT	9,197.00	9,197.00	10,174.48	10,210.20	-1,013.20
100-1-422200-51302-0000	FR&R RETIREMENT	885,309.00	885,309.00	81,671.34	313,204.55	572,104.45
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-9,522.00	-13,111.25	13,111.25
100-1-422200-52001-0000	OFFICE SUPPLIES	1,714.00	1,714.00	0.00	496.95	1,217.05
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	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	19.98	19.98	730.02
100-1-422200-52104-0000	WEARING APPAREL	22,425.00	22,425.00	669.00	2,315.55	20,109.45
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	199.00	801.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	13,200.00	13,200.00	4.99	5,266.45	7,933.55
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	5,201.72	16,091.43	12,558.57
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	158.00	3,207.79	20,432.21
100-1-422200-52207-0000	BUNKER GEAR	47,150.00	47,150.00	3,120.07	3,523.39	43,626.61
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	129.80	129.80	11,520.20
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	1,421.11	9,877.77	32,122.23
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	0.00	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	937.11	3,412.13	6,541.87
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	5,108.32	16,574.91	37,575.09
100-1-422200-54109-0000	INSPECTIONS/TESTING	10,690.00	10,690.00	1,391.25	1,391.25	9,298.75
100-1-422200-54214-0000	TRAVEL & TRAINING	20,600.00	20,600.00	6,161.37	28,775.74	-8,175.74
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	8,759.61	35,103.51	183,107.49
100-1-422300-51020-0000	OVERTIME	29,215.00	29,215.00	0.00	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	590.80	4,449.20
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	240.00	1,320.00
100-1-422300-51202-0000	MEDICARE	3,713.00	3,713.00	128.60	873.62	2,839.38
100-1-422300-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	8,286.32	16,572.68
100-1-422300-51204-0000	WORKERS COMPENSATION	5,655.00	5,655.00	469.08	1,876.32	3,778.68
100-1-422300-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	251.08	251.08	131.92
100-1-422300-51302-0000	FR&R RETIREMENT	54,537.00	54,537.00	1,910.04	8,080.02	46,456.98
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

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100-1-422300-52104-0000	WEARING APPAREL	1,604.00	1,604.00	0.00	0.00	1,604.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	2,960.00	2,960.00	0.00	88.90	2,871.10
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,000.00	1,000.00	273.50	878.12	121.88
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,160.00	9,160.00	20.12	759.25	8,400.75
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	145.01	304.99
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	324.00	1,578.00
100-1-422300-54208-0000	LABORATORY WORK	750.00	750.00	0.00	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	0.00	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	0.00	11,182.50	1,317.50
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	331.73	1,162.18	337.82
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	3,000.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	145,476.00	145,476.00	11,179.03	44,343.83	101,132.17
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	1,292.32	2,907.68
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-431100-51201-0000	FICA	13,637.00	13,637.00	689.25	2,773.17	10,863.83
100-1-431100-51202-0000	MEDICARE	2,195.00	2,195.00	161.19	648.55	1,546.45
100-1-431100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	8,286.32	16,572.68
100-1-431100-51204-0000	WORKERS COMPENSATION	300.00	300.00	24.75	99.00	201.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	324.57	324.57	58.43
100-1-431100-51301-0000	TMRS	17,786.00	17,786.00	1,367.87	5,432.44	12,353.56
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	80.97	80.97	519.03
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	4.56	55.97	44.03
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	444.99	1,436.20	1,863.80
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	137.21	290.66	559.34
100-1-431100-54101-0000	PROFESSIONAL SERVICES	800.00	800.00	7,350.00	12,405.00	-11,605.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	216.12	1,083.88
100-1-431100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	125.00	4,375.00
100-1-431200-51001-0000	REGULAR SALARIES	412,929.00	412,929.00	29,042.67	123,715.79	289,213.21
100-1-431200-51020-0000	OVERTIME	16,046.00	16,046.00	2,792.08	9,505.13	6,540.87
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	510.00	1,050.00
100-1-431200-51201-0000	FICA	26,977.00	26,977.00	1,999.60	8,170.74	18,806.26
100-1-431200-51202-0000	MEDICARE	6,309.00	6,309.00	467.64	1,910.89	4,398.11
100-1-431200-51203-0000	HEALTH INSURANCE	136,727.00	136,727.00	11,393.92	45,575.68	91,151.32
100-1-431200-51204-0000	WORKERS COMPENSATION	17,154.00	17,154.00	1,416.58	5,666.32	11,487.68
100-1-431200-51205-0000	STATE UNEMPLOYMENT	2,108.00	2,108.00	983.48	1,572.54	535.46
100-1-431200-51301-0000	TMRS	51,125.00	51,125.00	4,144.69	16,670.56	34,454.44
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	162.97	162.97	437.03
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	914.63	914.63	0.00	0.00	914.63
100-1-431200-52104-0000	WEARING APPAREL	9,166.50	10,061.34	759.83	5,151.25	4,910.09
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	0.00	626.87	9,373.13
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	33,964.00	33,964.00	4,196.18	16,346.29	17,617.71

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100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	460.96	460.96	253.30	253.30	207.66
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	171.23	1,454.76	3,258.51
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	45,880.11	52,905.11	-27,905.11
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	-1,408.00	2,792.53	17,222.27
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	500,000.00	500,000.00	2,250.00	10,314.21	489,685.79
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	385.09	1,114.91
100-1-431200-54002-0000	UTILITY CHARGES	6,576.00	6,576.00	392.00	1,899.66	4,676.34
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	155.75	155.75	1,294.25
100-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	-66,350.00	-66,350.00	66,350.00
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	7,904.58	25,151.73	54,212.27
100-1-431600-51020-0000	OVERTIME	8,721.00	8,721.00	1,721.85	4,053.89	4,667.11
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	300.04	299.96
100-1-431600-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	60.00	150.00	-150.00
100-1-431600-51201-0000	FICA	5,666.00	5,666.00	560.84	1,864.08	3,801.92
100-1-431600-51202-0000	MEDICARE	1,325.00	1,325.00	131.17	435.96	889.04
100-1-431600-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	8,286.32	16,572.68
100-1-431600-51204-0000	WORKERS COMPENSATION	3,603.00	3,603.00	297.75	1,191.00	2,412.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	273.81	273.81	109.19
100-1-431600-51301-0000	TMRS	10,739.00	10,739.00	1,153.89	3,762.36	6,976.64
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	0.00	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	299.27	739.40	6,756.42
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	138.14	819.58	2,630.42
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	61.25	340.52	1,659.48
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	201.46	14,041.31	20,958.69
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	64.23	315.13	984.87
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	303,750.00	25,172.16	99,012.49	204,737.51
100-1-431600-54214-0000	TRAVEL & TRAINING	787.00	787.00	0.00	125.00	662.00
100-1-431700-51001-0000	REGULAR SALARIES	177,401.00	177,401.00	9,137.75	36,333.45	141,067.55
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	204.00	576.00
100-1-431700-51201-0000	FICA	11,236.00	11,236.00	539.34	2,290.43	8,945.57
100-1-431700-51202-0000	MEDICARE	2,628.00	2,628.00	126.13	535.65	2,092.35
100-1-431700-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	12,429.68	24,859.32
100-1-431700-51204-0000	WORKERS COMPENSATION	813.00	813.00	67.33	269.32	543.68
100-1-431700-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	257.28	257.28	317.72
100-1-431700-51301-0000	TMRS	21,294.00	21,294.00	1,084.26	4,530.86	16,763.14
100-1-431700-52001-0000	OFFICE SUPPLIES	2,263.00	2,263.00	589.95	589.95	1,673.05
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	0.00	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	601.76	1,890.95	1,559.05
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	0.00	63.97	4,616.03
100-1-431700-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	156.84	7,944.99	-6,944.99
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	380.00	380.00	0.00	0.00	380.00

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100-1-431700-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	155.12	479.47	3,720.53
100-1-431700-54002-0000	UTILITY CHARGES	900.00	900.00	137.21	290.66	609.34
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	810.00	810.00	0.00	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	48,964.40	121,882.60
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	184.64	415.36
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	295.36	664.64
100-1-441100-51201-0000	FICA	10,874.00	10,874.00	773.12	3,014.37	7,859.63
100-1-441100-51202-0000	MEDICARE	2,543.00	2,543.00	180.81	704.98	1,838.02
100-1-441100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	16,573.00	33,146.00
100-1-441100-51204-0000	WORKERS COMPENSATION	609.00	609.00	50.33	201.32	407.68
100-1-441100-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	364.14	458.22	307.78
100-1-441100-51301-0000	TMRS	20,608.00	20,608.00	1,534.56	5,899.26	14,708.74
100-1-441100-52001-0000	OFFICE SUPPLIES	5,163.84	5,163.84	258.96	496.12	4,667.72
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.78	89.10	910.90
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	256.19	852.87	2,019.13
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	137.21	290.66	709.34
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	17,864.00	40,536.00
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	1,042.90	2,711.10
100-1-441200-51202-0000	MEDICARE	878.00	878.00	59.52	243.91	634.09
100-1-441200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	4,143.32	8,286.68
100-1-441200-51204-0000	WORKERS COMPENSATION	272.00	272.00	22.42	89.68	182.32
100-1-441200-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	125.80	125.80	66.20
100-1-441200-51301-0000	TMRS	7,114.00	7,114.00	530.16	2,140.37	4,973.63
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	0.00	129.05	870.95
100-1-441300-51001-0000	REGULAR SALARIES	339,437.00	339,437.00	27,242.88	108,922.96	230,514.04
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	738.48	1,661.52
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	1,015.36	2,116.64
100-1-441300-51201-0000	FICA	21,864.00	21,864.00	1,658.69	6,882.94	14,981.06
100-1-441300-51202-0000	MEDICARE	5,113.00	5,113.00	387.92	1,609.73	3,503.27
100-1-441300-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	24,859.32	49,718.68
100-1-441300-51204-0000	WORKERS COMPENSATION	1,624.00	1,624.00	134.08	536.32	1,087.68
100-1-441300-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	784.12	968.51	181.49
100-1-441300-51301-0000	TMRS	41,436.00	41,436.00	3,304.52	13,446.09	27,989.91
100-1-441300-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	365.48	1,409.99	3,590.01
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	216.95	1,273.45
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	-45.21	639.26	1,760.74
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	49.95	450.05
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,239.00	4,239.00	613.29	2,204.03	2,034.97
100-1-441300-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	620.07	1,017.87	482.13
100-1-441300-54001-0000	TELEPHONE CHARGES	5,800.00	5,800.00	260.20	1,959.05	3,840.95
100-1-441300-54002-0000	UTILITY CHARGES	925.00	925.00	137.21	290.66	634.34
100-1-441300-54120-0000	TITLE SEARCHES	5,000.00	5,000.00	450.00	1,800.00	3,200.00
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	153.00	231.00	3,769.00

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100-1-441300-54410-0000	PERMITS/FEES	35,000.00	35,000.00	2,292.64	19,016.66	15,983.34
100-1-442200-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	69.60	278.40	2,721.60
100-1-443200-51001-0000	REGULAR SALARIES	218,138.00	218,138.00	18,442.27	72,264.05	145,873.95
100-1-443200-51020-0000	OVERTIME	8,019.00	8,019.00	1,388.90	4,704.37	3,314.63
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	184.64	415.36
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-443200-51201-0000	FICA	14,538.00	14,538.00	1,118.83	4,724.12	9,813.88
100-1-443200-51202-0000	MEDICARE	3,400.00	3,400.00	261.66	1,104.84	2,295.16
100-1-443200-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	24,859.32	49,718.68
100-1-443200-51204-0000	WORKERS COMPENSATION	6,582.00	6,582.00	543.67	2,174.68	4,407.32
100-1-443200-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	559.09	559.09	590.91
100-1-443200-51301-0000	TMRS	27,552.00	27,552.00	2,356.15	9,785.66	17,766.34
100-1-443200-52001-0000	OFFICE SUPPLIES	3,578.00	3,578.00	611.39	1,000.34	2,577.66
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	375.00	375.00	4,625.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,400.00	2,400.00	0.00	192.44	2,207.56
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	79.96	569.18	1,230.82
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	1,216.08	2,292.49	9,707.51
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,016.50	2,696.81	4,803.19
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	231.48	574.99	825.01
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	299.85	1,681.06	2,518.94
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	139.20	1,360.80
100-1-443200-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	160.20	641.02	1,358.98
100-1-443200-54002-0000	UTILITY CHARGES	26,000.00	26,000.00	2,601.47	9,797.06	16,202.94
100-1-443200-54107-0000	MEDICAL	12,000.00	7,000.00	665.65	1,636.80	5,363.20
100-1-443200-54108-0000	VETERINARY SERVICES	7,300.00	7,300.00	380.00	-6,217.00	13,517.00
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	61.18	2,799.97	9,613.99
100-1-451100-51001-0000	REGULAR SALARIES	793,971.00	793,971.00	39,697.39	167,776.63	626,194.37
100-1-451100-51020-0000	OVERTIME	25,787.00	25,787.00	1,824.23	5,921.28	19,865.72
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	784.72	2,215.28
100-1-451100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	46.16	184.64	1,015.36
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	750.00	2,820.00	4,980.00
100-1-451100-51201-0000	FICA	52,110.00	52,110.00	2,766.62	11,267.53	40,842.47
100-1-451100-51202-0000	MEDICARE	12,187.00	12,187.00	647.04	2,635.16	9,551.84
100-1-451100-51203-0000	HEALTH INSURANCE	236,164.00	236,164.00	19,680.33	78,721.32	157,442.68
100-1-451100-51204-0000	WORKERS COMPENSATION	12,046.00	12,046.00	994.83	3,979.32	8,066.68
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,545.00	3,545.00	1,277.78	1,686.70	1,858.30
100-1-451100-51301-0000	TMRS	98,757.00	98,757.00	5,384.95	21,700.39	77,056.61
100-1-451100-52001-0000	OFFICE SUPPLIES	660.00	660.00	45.79	284.58	375.42
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	72.37	258.33	-8.33
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,133.50	7,133.50	0.00	1,442.49	5,691.01
100-1-451100-52104-0000	WEARING APPAREL	8,162.02	8,162.02	65.45	2,566.41	5,595.61
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	242.80	1,191.60	11,398.40
100-1-451100-52201-0000	REPAIR & MAINTENANCE	14,560.00	14,560.00	1,210.24	4,206.24	10,353.76
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	19,656.00	19,656.00	1,592.26	7,019.35	12,636.65
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	0.00	5,000.00	186.00	1,727.31	3,272.69
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	22,937.58	22,937.58	366.79	15,164.77	7,772.81
100-1-451100-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	515.32	2,007.59	2,992.41
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,800.00	1,800.00	0.00	70.45	1,729.55
100-1-451100-53707-0000	MAINT - GROUNDS	27,200.00	27,200.00	0.00	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	0.00	157,949.67	118,380.33
100-1-451100-54001-0000	TELEPHONE CHARGES	6,350.00	6,350.00	615.63	2,507.89	3,842.11

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100-1-451100-54002-0000	UTILITY CHARGES	130,000.00	130,000.00	6,850.68	37,632.80	92,367.20
100-1-451100-54101-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	1,370.00	10,630.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,665.40	2,665.40	0.00	2,569.28	96.12
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	16.07	29.11	5,720.89
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	300.00	1,655.97	574.61
100-1-451100-54301-0000	SPECIAL EVENTS	64,900.00	64,900.00	3,439.84	25,729.72	39,170.28
100-1-451100-54409-0000	CEMETERY MAINTENANCE	162,000.00	162,000.00	3,912.40	45,531.38	116,468.62
100-1-455100-51001-0000	REGULAR SALARIES	339,835.00	339,835.00	24,952.50	99,865.16	239,969.84
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	184.64	415.36
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,292.32	2,907.68
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-455100-51201-0000	FICA	21,719.00	21,719.00	1,542.61	6,456.99	15,262.01
100-1-455100-51202-0000	MEDICARE	5,079.00	5,079.00	360.77	1,510.10	3,568.90
100-1-455100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	16,573.00	33,146.00
100-1-455100-51204-0000	WORKERS COMPENSATION	848.00	848.00	70.00	280.00	568.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,280.00	2,280.00	711.53	881.87	1,398.13
100-1-455100-51301-0000	TMRS	33,683.00	33,683.00	2,482.14	10,131.01	23,551.99
100-1-455100-52001-0000	OFFICE SUPPLIES	2,500.00	2,500.00	311.67	1,243.95	1,256.05
100-1-455100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	366.68	366.68	-326.68
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	201.65	381.77	1,218.23
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	628.52	2,027.03	2,472.97
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	1,569.41	3,136.59
100-1-455100-54002-0000	UTILITY CHARGES	27,800.00	27,800.00	1,892.49	10,667.55	17,132.45
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	19,145.00	19,145.00	3,070.00	13,226.58	5,918.42
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	299.00	299.00	1,255.00
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	5,518.35	19,102.34	26,897.66
100-1-456100-51001-0000	REGULAR SALARIES	70,325.00	70,325.00	5,409.60	21,509.20	48,815.80
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	1,292.32	2,907.68
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	360.00	810.00
100-1-456100-51201-0000	FICA	4,805.00	4,805.00	325.56	1,411.48	3,393.52
100-1-456100-51202-0000	MEDICARE	1,124.00	1,124.00	76.14	330.08	793.92
100-1-456100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	4,143.32	8,286.68
100-1-456100-51204-0000	WORKERS COMPENSATION	153.00	153.00	12.67	50.68	102.32
100-1-456100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	163.04	163.04	28.96
100-1-456100-51301-0000	TMRS	9,106.00	9,106.00	687.08	2,921.13	6,184.87
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	35.56	35.56	-10.56
100-1-456100-54001-0000	TELEPHONE CHARGES	572.00	572.00	40.23	160.97	411.03
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	236.27	1,936.56	7,363.44
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	5,061.23	24,394.32	37,605.68
100-1-480000-52006-0000	COPIER PAPER	5,250.00	5,250.00	0.00	936.27	4,313.73
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	51.00	204.00	396.00
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-711.40	711.40
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	400,715.10	400,715.10	15,845.33	15,845.33	384,869.77
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	53,559.19	69,174.40	265,825.60
100-1-480000-57007-0000	COMMUNITY SERVICES	0.00	0.00	0.00	5,000.00	-5,000.00
100-1-480000-57008-0000	BANK CHARGES	11,000.00	11,000.00	1,026.19	4,113.34	6,886.66
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	837,234.72	1,674,469.28
100-1-491000-58060-0000	XFR - VENUE	150,000.00	150,000.00	12,500.00	50,000.00	100,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	945,464.00	945,464.00	78,788.67	315,154.68	630,309.32
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	5,320.00	5,320.00	443.33	1,773.32	3,546.68
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	101,120.00	101,120.00	8,426.67	33,706.68	67,413.32
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	295,492.00	295,492.00	24,624.33	98,497.32	196,994.68
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	70,465.00	70,465.00	5,872.08	23,488.32	46,976.68
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	278,907.00	278,907.00	23,242.25	92,969.00	185,938.00
100-1-495000-58710-0000	CA - INSURANCE FUND	150,000.00	150,000.00	12,500.00	50,000.00	100,000.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,253.00	1,253.00	104.42	417.68	835.32
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	26,964.00	26,964.00	2,247.00	14,869.50	12,094.50
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	74,782.00	74,782.00	6,231.83	24,927.32	49,854.68
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	13,874.00	13,874.00	1,156.17	4,624.68	9,249.32
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	53,307.00	53,307.00	4,442.25	17,769.00	35,538.00
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	123,410.00	123,410.00	10,284.17	41,136.68	82,273.32
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	30,562.00	30,562.00	2,546.83	10,187.32	20,374.68
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	386,723.00	386,723.00	32,226.92	128,907.68	257,815.32
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	142,297.00	142,297.00	11,858.08	47,432.32	94,864.68
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	175,867.00	175,867.00	14,655.58	58,622.32	117,244.68
	Expense Total:	31,811,180.36	31,987,180.36	2,473,607.74	9,973,433.06	22,013,747.30
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-4,011,106.36	2,017,304.39	3,052,991.47	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	15.24	122.23	-122.23
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	702.94	1,967.35	-1,967.35
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-49.15	-71.01	71.01
	Revenue Total:	0.00	0.00	669.03	2,018.57	-2,018.57
Expense						
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	408.30	-408.30
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.41	3.38	-3.38
	Expense Total:	0.00	0.00	1.41	411.68	-411.68
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	667.62	1,606.89	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	20.30	390.39	-390.39
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	573.84	1,590.13	-1,590.13
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-35.79	-51.55	51.55
	Revenue Total:	0.00	0.00	558.35	1,928.97	-1,928.97
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.01	2.42	-2.42
	Expense Total:	0.00	0.00	1.01	2.42	-2.42
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	557.34	1,926.55	
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	6,548.85	6,621.29	23,078.71
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	-7.48	-10.89	20.89
	Revenue Total:	30,060.00	30,060.00	6,541.37	6,635.40	23,424.60

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Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	6,455.29	14,348.87	10,651.13
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.23	0.55	9.45
	Expense Total:	25,010.00	25,010.00	6,455.52	14,349.42	10,660.58
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	85.85	-7,714.02	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	1,800.00	1,800.00	388.87	-904.64	2,704.64
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	-248.91	141.48	-141.48
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	817.06	1,218.56	34,776.44
111-1-319011-44508-0000	YOUTH RECREATION FEES	101,750.00	101,750.00	4,636.95	26,866.91	74,883.09
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	22,100.00	22,100.00	684.12	4,041.06	18,058.94
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	74,300.00	74,300.00	2,800.00	2,206.40	72,093.60
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	33,940.00	33,940.00	4,387.84	13,895.70	20,044.30
	Revenue Total:	270,677.00	270,677.00	13,465.93	47,612.47	223,064.53
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	79,833.30	79,833.30	12,383.32	47,544.60	32,288.70
111-1-451200-51020-0000	OVERTIME	0.00	0.00	1,063.61	1,822.97	-1,822.97
111-1-451200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	120.00	480.00	-480.00
111-1-451200-51201-0000	FICA	4,949.66	4,949.66	834.32	3,071.38	1,878.28
111-1-451200-51202-0000	MEDICARE	1,157.58	1,157.58	195.13	718.31	439.27
111-1-451200-51204-0000	WORKERS COMPENSATION	534.00	534.00	44.08	176.32	357.68
111-1-451200-51205-0000	STATE UNEMPLOYMENT	1,023.00	1,023.00	379.88	1,315.64	-292.64
111-1-451200-51301-0000	TMRS	6,554.24	6,554.24	1,182.83	4,225.93	2,328.31
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	6,336.48	13,972.62	38,527.38
111-1-451200-52403-0000	RESALE ITEMS	4,000.00	4,000.00	114.03	831.38	3,168.62
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	7,000.00	7,000.00	500.47	909.46	6,090.54
111-1-451200-54301-0000	SPECIAL EVENTS	77,450.00	77,450.00	9,968.75	18,825.15	58,624.85
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	680.00	1,570.02	26,279.98
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	39,000.00	39,000.00	1,569.00	7,124.00	31,876.00
111-1-480000-52003-0000	COPIER CHARGES	2,000.00	2,000.00	100.91	403.64	1,596.36
111-1-480000-57008-0000	BANK CHARGES	5,700.00	5,700.00	617.04	2,014.90	3,685.10
111-1-495000-58501-0000	CA - GENERAL FUND	342.00	342.00	28.50	114.00	228.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	68.00	68.00	5.67	22.68	45.32
111-1-495000-58720-0000	CA - MIS FUN	3.00	3.00	0.25	1.00	2.00
	Expense Total:	319,814.78	319,814.78	36,124.27	105,144.00	214,670.78
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-22,658.34	-57,531.53	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.52	-0.82	0.82
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	-0.52	239.18	1,260.82
Expense						
112-1-421700-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	9.87	-9.87
112-1-421700-54501-0000	SPECIAL SERVICES	2,160.00	2,160.00	190.00	950.00	1,210.00
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.03	-0.03
	Expense Total:	2,160.00	2,160.00	190.02	959.90	1,200.10
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	-190.54	-720.72	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	535,470.00	535,470.00	56,872.69	242,059.50	293,410.50
113-1-319001-45401-0000	INTEREST REVENUES	350.00	350.00	-427.71	-609.54	959.54
	Revenue Total:	535,820.00	535,820.00	56,444.98	241,449.96	294,370.04

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Expense						
113-1-458100-51001-0000	REGULAR	45,586.00	45,586.00	2,138.40	8,502.68	37,083.32
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	646.16	1,453.84
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	180.00	405.00
113-1-458100-51201-0000	FICA	3,035.00	3,035.00	135.38	552.68	2,482.32
113-1-458100-51202-0000	MEDICARE	710.00	710.00	31.66	129.25	580.75
113-1-458100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	4,143.32	8,286.68
113-1-458100-51204-0000	WORKERS COMPENSATION	580.34	580.34	48.00	192.00	388.34
113-1-458100-51205-0000	UNEMPLOYMENT	192.00	192.00	61.14	61.14	130.86
113-1-458100-51301-0000	TMRS	5,751.00	5,751.00	257.64	1,038.37	4,712.63
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	79.26	267.19	482.81
113-1-458100-54101-0000	PROFESSIONAL SERVICES	23,000.00	23,000.00	400.00	400.00	22,600.00
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	3,015.00	28,381.62	31,618.38
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	80.48	7,580.48	18,919.52
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	11.60	27.57	-27.57
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	32,666.68	65,333.32
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	150,000.00	150,000.00	12,500.00	50,000.00	100,000.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	148,724.00	148,724.00	12,393.67	49,574.68	99,149.32
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	Expense Total:	644,415.99	644,415.99	44,311.27	200,114.82	444,301.17
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	12,133.71	41,335.14	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	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	1,125.00	7,737.50	20,647.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	25,000.00	25,000.00	229.00	10,594.50	14,405.50
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	100,000.00	200,000.00
	Revenue Total:	419,385.00	419,385.00	26,354.00	166,691.30	252,693.70
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	47,779.68	47,779.68	4,205.20	15,620.48	32,159.20
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	646.16	1,453.84
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	180.00	405.00
114-1-457100-51201-0000	FICA	3,142.00	3,142.00	280.22	1,076.17	2,065.83
114-1-457100-51202-0000	MEDICARE	738.00	738.00	65.53	251.68	486.32
114-1-457100-51203-0000	HEALTH INSURANCE	6,215.00	6,215.00	517.92	2,071.68	4,143.32
114-1-457100-51204-0000	WORKERS COMPENSATION	897.00	897.00	74.33	297.32	599.68
114-1-457100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	128.06	149.76	42.24
114-1-457100-51301-0000	TMRS	3,637.00	3,637.00	465.30	1,883.34	1,753.66
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	132.03	117.97
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	57.64	4,942.36
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	498.00	498.00	2,002.00
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	1,775.44	10,436.17	-4,436.17
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	1,136.00	6,442.00	18,558.00
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	160.00	160.00	7,340.00
114-1-457100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	0.00	2,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	1,025.00	1,025.00	975.00
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	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	390.00	34,783.51	31,216.49
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	5,000.00	3,716.00	0.00	0.00	3,716.00
114-1-480000-52003-0000	COPIER CHARGES	1,200.00	1,200.00	100.91	403.64	796.36
114-1-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	395.34	1,364.26	2,635.74
114-1-495000-58501-0000	CA - GENERAL FUND	5,259.00	5,259.00	438.25	1,753.00	3,506.00
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	1,030.00	1,030.00	85.83	343.32	686.68
114-1-495000-58710-0000	CA - INSURANCE FUND	73.00	73.00	-6.08	-24.32	97.32
114-1-495000-58720-0000	CA - MIS FUN	4,806.00	4,806.00	400.50	1,602.00	3,204.00
	Expense Total:	259,596.68	258,312.68	12,342.29	87,811.40	170,501.28
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	161,072.32	14,011.71	78,879.90	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-2.37	-3.68	3.68
	Revenue Total:	0.00	0.00	-2.37	-3.68	3.68
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	536.00	-536.00
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	729.60	-729.60
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.09	0.22	-0.22
	Expense Total:	0.00	0.00	0.09	1,265.82	-1,265.82
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-2.46	-1,269.50	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.05	-0.05
	Expense Total:	0.00	0.00	0.02	0.05	-0.05
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.05	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	6,423,189.00	6,423,189.00	2,556,198.73	5,176,065.91	1,247,123.09
140-1-311002-41102-0000	DELINQUENT TAXES	68,142.00	68,142.00	5,751.33	23,453.55	44,688.45
140-1-319001-45401-0000	INTEREST REVENUES	1,250.00	1,250.00	-2,605.47	-3,077.28	4,327.28
140-1-323001-46100-0000	XFR - UTILITY FUND	1,491,276.00	1,491,276.00	124,273.00	497,092.00	994,184.00
	Revenue Total:	7,983,857.00	7,983,857.00	2,683,617.59	5,693,534.18	2,290,322.82
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	850.00	850.00	650.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	-3,161.05	-3,161.05	3,161.05
140-1-475100-56005-0000	ARBITRAGE	4,000.00	4,000.00	0.00	0.00	4,000.00

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160-1-480000-57008-0000	BANK CHARGES	450.00	450.00	17.91	37.43	412.57
Expense Total:		7,920,415.09	7,920,415.09	-2,293.14	-2,273.62	7,922,688.71
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):		63,441.91	63,441.91	2,685,910.73	5,695,807.80	
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	1,982.68	6,115.29	-6,115.29
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	140.67	0.59	12,579.41
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	837,234.72	1,674,469.28
160-1-323001-46008-0000	XFR - TOURISM FUND	148,724.00	148,724.00	12,393.67	49,574.68	99,149.32
Revenue Total:		20,008,008.00	20,008,008.00	223,825.70	72,839,870.07	-52,831,862.07
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	2,205.00	49,816.94	-49,816.94
160-1-421230-55201-0000	EQUIPMENT PURCHASES	45,940.00	45,940.00	16,275.00	23,407.80	22,532.20
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	4,174.50	34,450.64	8,215,549.36
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	6,366.90	174,648.71	-174,648.71
160-1-431200-55002-0000	IMPROVEMENTS	1,750,000.00	1,750,000.00	0.00	12,844.00	1,737,156.00
160-1-431200-55102-0000	STREETS	0.00	0.00	3,378,852.55	6,530,399.13	-6,530,399.13
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	0.00	45,000.00	-45,000.00
160-1-431600-55102-0000	STREETS	0.00	0.00	675,054.35	2,800,098.27	-2,800,098.27
160-1-443200-55201-0000	EQUIPMENT PURCHASES	12,900.00	12,900.00	0.00	33,670.00	-20,770.00
160-1-451100-55012-0000	CONSTRUCTION	660,320.00	660,320.00	53,254.25	70,234.25	590,085.75
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	51,229.00	51,229.00	-5,112.00
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	81.59	588.44	-88.44
Expense Total:		19,985,928.00	20,409,399.00	4,187,493.14	9,833,129.00	10,576,270.00
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):		22,080.00	-401,391.00	-3,963,667.44	63,006,741.07	
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	-20.88	-30.13	30.13
Revenue Total:		0.00	0.00	-20.88	-30.13	30.13
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.60	1.45	-1.45
Expense Total:		0.00	0.00	0.60	1.45	-1.45
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):		0.00	0.00	-21.48	-31.58	

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Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	11.05	44.58	455.42
	Revenue Total:	500.00	500.00	11.05	44.58	455.42
	Fund: 165 - 2014 GO FUND Total:	500.00	500.00	11.05	44.58	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	52,451.35	-52,451.35
	Revenue Total:	0.00	0.00	0.00	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	0.00	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	5,000.00	11,800.00	-11,800.00
	Revenue Total:	0.00	0.00	5,000.00	9,311.53	-9,311.53
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	0.00	3,500.00	-3,500.00
	Expense Total:	0.00	0.00	0.00	3,560.00	-3,560.00
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	5,000.00	5,751.53	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	1,723.15	1,723.15	4,276.85
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	725,000.00	725,000.00	35,233.13	272,255.75	452,744.25
200-2-318003-44305-0000	LATE CHARGES - WATER	23,247.00	23,247.00	6,633.51	27,196.87	-3,949.87
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	42,100.00	286,750.00	313,250.00
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	0.00	1,400.00	1,140.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	33,264.00	33,264.00	4,119.27	23,419.91	9,844.09
200-2-318004-44310-0000	LATE CHARGES - SEWER	25,370.00	25,370.00	6,790.46	24,828.16	541.84
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,112.00	4,112.00	506.20	714.43	3,397.57
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	42,120.00	84,240.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	427,852.00	427,852.00	50,761.61	151,638.53	276,213.47
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,738,500.00	7,738,500.00	564,350.35	2,454,133.21	5,284,366.79
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,414,598.00	6,414,598.00	518,785.60	2,116,375.11	4,298,222.89
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	250.00	250.00	0.00	342.28	-92.28
200-2-320003-45401-0000	INTEREST REVENUES	100.00	100.00	-67.29	-97.33	197.33
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	Revenue Total:	16,273,468.00	16,273,468.00	1,245,215.99	5,418,050.07	10,855,417.93
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	99,372.00	99,372.00	9,992.44	34,880.04	64,491.96
200-2-436100-51020-0000	OVERTIME	307.50	307.50	1,149.54	4,417.00	-4,109.50
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	369.28	230.72
200-2-436100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
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	667.11	2,429.26	3,963.74
200-2-436100-51202-0000	MEDICARE	1,495.00	1,495.00	156.02	568.14	926.86
200-2-436100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	8,286.32	16,572.68
200-2-436100-51204-0000	WORKERS COMPENSATION	1,145.00	1,145.00	94.50	378.00	767.00
200-2-436100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	315.85	315.85	67.15
200-2-436100-51301-0000	TMRS	12,001.00	12,001.00	1,331.08	4,801.84	7,199.16

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200-2-436100-52001-0000	OFFICE SUPPLIES	653.48	653.48	179.19	195.42	458.06
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	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	0.00	1,256.51	-1,256.51
200-2-436100-54001-0000	TELEPHONE CHARGES	961.00	961.00	80.19	320.87	640.13
200-2-436100-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	1,364.80	6,747.97	26,252.03
200-2-436100-54101-0000	PROFESSIONAL SERVICES	45,000.00	45,000.00	10,754.10	19,689.10	25,310.90
200-2-436200-51001-0000	REGULAR SALARIES	433,224.00	433,224.00	23,423.85	107,285.82	325,938.18
200-2-436200-51020-0000	OVERTIME	24,427.00	24,427.00	5,646.26	21,354.00	3,073.00
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	369.28	2,630.72
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	9.00	36.00	744.00
200-2-436200-51201-0000	FICA	28,862.00	28,862.00	1,696.53	10,054.19	18,807.81
200-2-436200-51202-0000	MEDICARE	6,750.00	6,750.00	396.77	2,351.40	4,398.60
200-2-436200-51203-0000	HEALTH INSURANCE	111,867.00	111,867.00	9,322.25	37,289.00	74,578.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,217.00	9,217.00	761.33	3,045.32	6,171.68
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,916.00	1,916.00	816.80	1,102.02	813.98
200-2-436200-51301-0000	TMRS	53,275.00	53,275.00	3,442.22	19,619.76	33,655.24
200-2-436200-52001-0000	OFFICE SUPPLIES	1,488.00	1,488.00	0.00	162.12	1,325.88
200-2-436200-52002-0000	POSTAGE / FREIGHT	4,196.80	4,196.80	1.56	41.02	4,155.78
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,613.00	1,613.00	0.00	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	273.00	2,736.72	11,801.28
200-2-436200-52106-0000	CHEMICAL SUPPLIES	325,000.00	325,000.00	15,323.67	88,648.71	236,351.29
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	4,590.00	4,590.00	378.95	1,488.31	3,101.69
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	356.51	1,606.74	2,293.26
200-2-436200-52301-0000	SAFETY SUPPLIES	2,975.00	2,975.00	0.00	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	1,041.86	1,161.83	2,038.17
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	1,574.59	1,805.44	94.56
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	41,620.00	41,620.00	4,452.88	14,404.84	27,215.16
200-2-436200-53402-0000	BUILDING MAINTENANCE	6,810.00	6,810.00	120.55	598.96	6,211.04
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	0.00	1,497.92	2,902.08
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	45,709.00	45,709.00	1,167.98	7,438.94	38,270.06
200-2-436200-53606-0000	MAINT - GROUNDS	3,340.00	3,340.00	30.99	700.01	2,639.99
200-2-436200-54001-0000	TELEPHONE CHARGES	4,988.00	4,988.00	428.66	1,629.88	3,358.12
200-2-436200-54002-0000	UTILITY CHARGES	365,000.00	365,000.00	46,367.38	118,382.24	246,617.76
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,461.00	1,461.00	299.99	299.99	1,161.01
200-2-436200-54208-0000	LABORATORY WORK	64,946.00	64,946.00	1,190.00	3,963.84	60,982.16
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	49.99	49.99	7,193.01
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	72,818.50	218,455.50	864,243.50
200-2-436200-54410-0000	PERMITS/FEES	30,000.00	30,000.00	0.00	27,557.60	2,442.40
200-2-436300-51001-0000	REGULAR SALARIES	595,647.00	595,647.00	43,052.30	175,591.94	420,055.06
200-2-436300-51020-0000	OVERTIME	74,264.84	74,264.84	13,984.35	43,277.74	30,987.10
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	184.64	-184.64
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	30.00	180.00	1,950.00
200-2-436300-51201-0000	FICA	42,133.00	42,133.00	3,364.39	13,165.08	28,967.92
200-2-436300-51202-0000	MEDICARE	9,854.00	9,854.00	786.84	3,078.94	6,775.06
200-2-436300-51203-0000	HEALTH INSURANCE	211,305.00	211,305.00	17,608.75	70,435.00	140,870.00
200-2-436300-51204-0000	WORKERS COMPENSATION	13,225.00	13,225.00	1,092.83	4,371.32	8,853.68
200-2-436300-51205-0000	STATE UNEMPLOYMENT	3,353.00	3,353.00	1,599.16	2,017.92	1,335.08
200-2-436300-51301-0000	TMRS	79,850.00	79,850.00	6,739.31	26,033.83	53,816.17

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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	0.00	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	4,002.04	14,307.74	1,142.26
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	648.59	8,578.61	7,222.39
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,000.00	46,000.00	4,630.16	18,025.96	27,974.04
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	1,792.21	3,362.34	1,235.66
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMP...	5,495.30	5,495.30	0.00	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	3,401.93	7,245.91	17,754.09
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	9,478.10	9,478.10	6,021.90
200-2-436300-53211-0000	METERS & SETTINGS	0.00	0.00	86,909.51	261,183.15	-261,183.15
200-2-436300-53211-0001	METERS & SETTINGS - MATERIALS	708,882.00	708,882.00	10,900.03	9,762.02	699,119.98
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	282,794.23	23,060.57	67,643.61	215,150.62
200-2-436300-53306-0001	UTILITY TAPS	260,000.00	260,000.00	471.40	683.44	259,316.56
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	129.22	440.05	1,359.95
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	1,565.00	2,420.00
200-2-437200-51001-0000	REGULAR SALARIES	377,275.00	377,275.00	31,208.05	120,742.81	256,532.19
200-2-437200-51020-0000	OVERTIME	56,411.00	56,411.00	7,000.92	27,909.65	28,501.35
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	369.20	830.80
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	600.00	180.00
200-2-437200-51201-0000	FICA	27,906.00	27,906.00	2,271.52	9,706.97	18,199.03
200-2-437200-51202-0000	MEDICARE	6,527.00	6,527.00	531.24	2,270.17	4,256.83
200-2-437200-51203-0000	HEALTH INSURANCE	124,297.00	124,297.00	10,358.08	41,432.32	82,864.68
200-2-437200-51204-0000	WORKERS COMPENSATION	8,681.00	8,681.00	717.67	2,870.68	5,810.32
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	1,076.64	1,076.64	743.36
200-2-437200-51301-0000	TMRS	52,887.00	52,887.00	4,537.24	19,079.33	33,807.67
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	477.99	5,511.17	9,488.83
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	643.54	10,351.46
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	18,772.00	18,772.00	2,315.92	7,830.40	10,941.60
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	576.93	2,158.47	8,841.53
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	97,020.76	1,521.76	13,083.56	83,937.20
200-2-437200-53311-0000	LIFT STATIONS	63,120.00	38,541.11	2,502.43	7,101.63	31,439.48
200-2-437200-54001-0000	TELEPHONE CHARGES	5,069.00	5,069.00	446.97	1,375.49	3,693.51
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,359.38	10,336.23	24,663.77
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	97.00	178.00	2,622.00
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	42,044.95	163,563.20	429,867.80
200-2-437300-51020-0000	OVERTIME	44,767.00	44,767.00	4,551.65	14,058.96	30,708.04
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	2,215.36	5,584.64
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	2,076.00	2,076.00	180.00	720.00	1,356.00
200-2-437300-51201-0000	FICA	41,027.00	41,027.00	2,798.69	11,479.16	29,547.84
200-2-437300-51202-0000	MEDICARE	9,595.00	9,595.00	654.53	2,684.65	6,910.35
200-2-437300-51203-0000	HEALTH INSURANCE	161,586.00	161,586.00	13,465.50	53,862.00	107,724.00
200-2-437300-51204-0000	WORKERS COMPENSATION	13,102.00	13,102.00	1,083.25	4,333.00	8,769.00
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,491.00	2,491.00	1,325.25	1,467.64	1,023.36
200-2-437300-51301-0000	TMRS	77,752.00	77,752.00	5,584.98	22,572.80	55,179.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	311.75	288.25
200-2-437300-52002-0000	POSTAGE / FREIGHT	602.00	602.00	29.13	172.52	429.48
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	0.00	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	0.00	236.97	11,483.03
200-2-437300-52105-0000	LABORATORY	28,500.00	28,500.00	2,776.04	6,080.57	22,419.43
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	404.92	995.33	5,304.67
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,237.66	3,169.12	15,230.88
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	13,086.00	13,086.00	471.80	2,455.66	10,630.34
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	14.99	794.33	1,505.67
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	80,000.00	80,000.00	11,612.82	32,453.10	47,546.90
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	283.55	5,716.45
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	0.00	845.00	4,455.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	1,165.23	5,334.77
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	408.25	1,615.51	4,384.49
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	31,806.00	117,374.00	232,626.00
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	744.00	1,026.00	11,874.00
200-2-437300-54208-0000	LABORATORY WORK	15,000.00	15,000.00	2,177.50	2,802.50	12,197.50
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	111.00	320.00	4,180.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	0.00	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
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	250.00	250.00	-250.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	719.11	3,021.75	4,478.25
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	1,107.36	4,504.22	10,495.78
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	0.00	37,571.20	12,428.80
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	4,420.05	14,399.30	15,600.70
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	56,798.25	435,870.74	245,708.26
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,491,276.00	1,491,276.00	124,273.00	497,092.00	994,184.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,332,045.00	1,332,045.00	111,003.75	444,015.00	888,030.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	294,215.00	294,215.00	24,517.92	98,071.68	196,143.32
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	170,599.00	170,599.00	14,216.58	56,866.32	113,732.68
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	256,080.00	256,080.00	21,340.00	85,360.00	170,720.00
200-2-495000-58710-0000	CA - INSURANCE FUND	217,347.00	217,347.00	18,112.25	72,449.00	144,898.00
200-2-495000-58720-0000	CA - MIS FUN	105,933.00	105,933.00	8,827.75	35,311.00	70,622.00
200-2-495000-58900-0000	CA - ELECTRIC FUND	490,550.00	490,550.00	40,879.17	163,516.68	327,033.32
Expense Total:		17,880,530.98	17,835,952.09	1,072,300.60	4,366,046.40	13,469,905.69
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):		-1,607,062.98	-1,562,484.09	172,915.39	1,052,003.67	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-000000-11706-0000	TX FIT INTEREST REVENUE, 216	0.00	0.00	1,375.01	4,391.94	-4,391.94
216-2-319001-45401-0000	INTEREST REVENUES	15,500.00	15,500.00	-8,905.34	-12,379.36	27,879.36
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	433,333.32	866,666.68
Revenue Total:		51,315,500.00	51,315,500.00	100,803.00	50,311,229.56	1,004,270.44

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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	180,002.22	785,047.46	514,952.54
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	56,316.57	56,316.57	-56,316.57
216-2-436300-55105-0000	WATER MAINS	0.00	0.00	0.00	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	49,286.50	49,286.50	49,950,713.50
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	267.90	985.52	1,364.48
	Expense Total:	51,302,350.00	51,302,350.00	285,873.19	943,403.38	50,358,946.62
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	-185,070.19	49,367,826.18	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	400.00	400.00	10.72	43.25	356.75
	Revenue Total:	400.00	400.00	10.72	43.25	356.75
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	10.72	43.25	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	1,427.28	1,427.28	-1,427.28
300-2-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	-2,239.33	-3,224.55	5,724.55
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	54,447.59	234,348.02	404,868.98
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	1,350.18	2,700.36	5,400.64
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	12,632.40	35,463.60
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	127.97	383.91	1,012.09
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	59,324.49	248,267.42	456,890.58
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	64,537.00	64,537.00	4,870.40	19,410.00	45,127.00
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	315.00	855.00
300-2-438100-51201-0000	FICA	4,101.00	4,101.00	307.72	1,250.80	2,850.20
300-2-438100-51202-0000	MEDICARE	959.00	959.00	71.96	292.50	666.50
300-2-438100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	4,143.32	8,286.68
300-2-438100-51204-0000	WORKERS COMPENSATION	1,065.00	1,065.00	87.92	351.68	713.32
300-2-438100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	138.90	138.90	244.10
300-2-438100-51301-0000	TMRS	7,772.00	7,772.00	585.32	2,348.81	5,423.19
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	0.00	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	132.45	664.60	9,335.40
300-2-438100-54001-0000	TELEPHONE CHARGES	1,689.00	1,689.00	133.11	491.33	1,197.67
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	959.09	3,266.86	9,733.14
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	0.00	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	200.00	200.00	1,195.00
300-2-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	132.99	578.13	921.87
300-2-480000-57008-0000	BANK CHARGES	400.00	400.00	61.64	148.64	251.36
300-2-491000-58127-0000	AIRPORT CIP FUND	1,350,000.00	1,350,000.00	108,333.33	433,333.32	916,666.68
	Expense Total:	1,522,384.00	1,522,384.00	117,140.66	497,589.60	1,024,794.40
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-57,816.17	-249,322.18	

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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	-6,412.88	-9,206.76	9,206.76
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,300,000.00	1,300,000.00	108,333.33	433,333.32	866,666.68
	Revenue Total:	1,300,000.00	1,300,000.00	101,920.45	424,126.56	875,873.44
Expense						
360-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	180.04	-180.04
360-2-438100-55012-0000	CONSTRUCTION	1,300,000.00	1,300,000.00	10,530.00	31,144.50	1,268,855.50
360-2-480000-57008-0000	BANK CHARGES	0.00	0.00	177.50	425.07	-425.07
	Expense Total:	1,300,000.00	1,300,000.00	10,707.50	31,749.61	1,268,250.39
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	91,212.95	392,376.95	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	452,150.00	452,150.00	66,686.34	213,616.04	238,533.96
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	92.29	482.54	2,017.46
362-2-319001-44320-0000	AIRPORT - OIL	2,250.00	2,250.00	51.47	446.54	1,803.46
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	-294.36	-411.67	711.67
	Revenue Total:	457,325.00	457,325.00	66,535.74	214,177.10	243,147.90
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	325,000.00	325,000.00	107,804.76	121,764.77	203,235.23
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	206.25	-206.25
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	2,273.54	6,877.31	-6,877.31
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	6.99	16.77	-16.77
	Expense Total:	325,000.00	325,000.00	110,085.29	128,865.10	196,134.90
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	-43,549.55	85,312.00	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	4,434.70	28,191.30	69,838.70
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	238.49	1,697.75	8,143.25
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	638.48	2,593.05	5,346.95
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	3,384.87	22,112.34	39,351.66
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	1,602.15	16,952.79	50,142.21
	Revenue Total:	244,370.00	244,370.00	10,298.69	71,547.23	172,822.77
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	117,362.00	117,362.00	8,100.45	34,620.99	82,741.01
400-2-451250-51020-0000	OVERTIME	5,482.00	5,482.00	902.02	2,696.97	2,785.03
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	184.64	415.36
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	240.00	540.00
400-2-451250-51201-0000	FICA	8,111.00	8,111.00	562.27	2,748.45	5,362.55
400-2-451250-51202-0000	MEDICARE	1,913.00	1,913.00	131.50	642.79	1,270.21
400-2-451250-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	4,143.32	8,286.68
400-2-451250-51204-0000	WORKERS COMPENSATION	2,600.00	2,600.00	214.92	859.68	1,740.32
400-2-451250-51205-0000	STATE UNEMPLOYMENT	1,117.00	1,117.00	255.04	462.25	654.75
400-2-451250-51301-0000	TMRS	12,509.00	12,509.00	846.78	3,974.33	8,534.67
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	128.07	650.57	6,249.43
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	270.20	329.80
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,632.77	1,632.77	104.69	451.15	1,181.62
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	832.37	3,020.48	11,979.52
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	0.00	1,798.00	4,202.00
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	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	2,270.00	2,270.00	-820.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	64.23	257.01	942.99
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	913.37	3,406.48	7,281.61
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	2,250.00	9,000.00	22,000.00
400-2-480000-52003-0000	COPIER CHARGES	642.27	642.27	131.03	528.08	114.19
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	18,848.73	79,595.00	202,119.13
	Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	-8,550.04	-8,047.77	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	67,250.00	67,250.00	15,012.17	70,165.02	-2,915.02
500-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	-487.75	-721.66	1,721.66
500-2-319020-44313-0000	FUEL SURCHARGE	81,695.00	81,695.00	7,912.39	30,545.26	51,149.74
500-2-319020-45107-0000	COLLECTION CHARGES	4,882,500.00	4,882,500.00	422,911.53	1,661,129.35	3,221,370.65
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	31,857.63	141,341.31	238,658.69
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	477,205.97	1,917,309.28	3,511,380.72

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,906,800.00	4,906,800.00	429,754.56	1,290,852.93	3,615,947.07
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	197.00	804.79	1,595.21
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	10,902.89	42,844.29	106,348.71
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	369.20	830.80
500-2-442200-51201-0000	FICA	9,582.00	9,582.00	670.73	2,836.24	6,745.76
500-2-442200-51202-0000	MEDICARE	2,241.00	2,241.00	156.87	663.30	1,577.70
500-2-442200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	4,143.32	8,286.68
500-2-442200-51204-0000	WORKERS COMPENSATION	2,720.00	2,720.00	224.58	898.32	1,821.68
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,533.00	1,533.00	307.86	475.18	1,057.82
500-2-442200-51301-0000	TMRS	18,161.00	18,161.00	1,297.47	5,410.70	12,750.30
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	658.21	2,589.40	3,300.60
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,406.32	11,406.32	259.34	951.07	10,455.25
500-2-442200-53205-0000	MOTOR VEHICLES	12,050.00	12,050.00	273.36	536.36	11,513.64
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	0.00	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	1,463.04	4,715.36	8,634.64
500-2-491000-58001-0000	XFR - GENERAL FUND	496,585.00	496,585.00	41,382.08	165,528.32	331,056.68
500-2-495000-58501-0000	CA - GENERAL FUND	49,054.00	49,054.00	4,087.83	16,351.32	32,702.68
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	6,110.00	6,110.00	509.17	2,036.68	4,073.32
500-2-495000-58710-0000	CA - INSURANCE FUND	118.00	118.00	9.83	39.32	78.68
500-2-495000-58720-0000	CA - MIS FUN	35,602.00	35,602.00	2,966.83	11,867.32	23,734.68
500-2-495000-58900-0000	CA - ELECTRIC FUND	524,925.00	524,925.00	43,743.75	174,975.00	349,950.00
	Expense Total:	6,490,734.45	6,490,734.45	539,993.53	1,741,024.64	4,749,709.81
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-62,787.56	176,284.64	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	751,304.00	751,304.00	62,608.66	250,434.64	500,869.36
601-2-324001-46506-0000	CA - RECREATION FUND	68.00	68.00	5.67	22.68	45.32
601-2-324001-46509-0000	CA - VENUE MGMT FUND	1,030.00	1,030.00	85.83	343.32	686.68

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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	85,360.00	170,720.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,110.00	6,110.00	509.17	2,036.68	4,073.32
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	81,215.00	81,215.00	6,767.91	27,071.64	54,143.36
601-2-324009-46906-0000	CA - CABLE UTILITY	12,839.00	12,839.00	1,069.92	4,279.68	8,559.32
	Revenue Total:	1,108,646.00	1,108,646.00	92,387.16	369,548.64	739,097.36
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	302,571.00	302,571.00	23,302.68	93,997.14	208,573.86
601-2-461100-51020-0000	OVERTIME	11,703.00	11,703.00	383.40	4,910.36	6,792.64
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	184.64	1,015.36
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	480.00	1,080.00
601-2-461100-51201-0000	FICA	19,919.00	19,919.00	1,358.28	5,948.62	13,970.38
601-2-461100-51202-0000	MEDICARE	4,659.00	4,659.00	317.66	1,391.21	3,267.79
601-2-461100-51203-0000	HEALTH INSURANCE	105,653.00	105,653.00	8,804.42	35,217.68	70,435.32
601-2-461100-51204-0000	WORKERS COMPENSATION	7,442.00	7,442.00	614.58	2,458.32	4,983.68
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	667.86	812.53	1,007.47
601-2-461100-51301-0000	TMRS	36,175.00	36,175.00	2,697.25	11,510.11	24,664.89
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	9.00	6,168.84	15,831.16
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	0.00	1,377.16	2,622.84
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	593.17	659.09	1,340.91
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,290.00	4,290.00	461.86	1,492.69	2,797.31
601-2-461100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	624.28	938.06	61.94
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	2,003.74	7,096.26
601-2-461100-53406-0000	CITY HALL	36,000.00	36,000.00	6,806.87	11,402.67	24,597.33
601-2-461100-53407-0000	ANIMAL SHELTER	6,500.00	6,500.00	904.32	1,498.29	5,001.71
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	24.20	24.20	1,975.80
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	236.33	5,612.21	24,387.79
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	202.42	547.58
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	868.45	2,032.25	467.75
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	184.40	589.30	1,910.70
601-2-461100-53506-0000	FIRE STATION 3	7,880.00	7,880.00	209.71	3,106.01	4,773.99
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	70.18	416.98	2,083.02
601-2-461100-53601-0000	ANNEX	6,000.00	6,000.00	34.95	3,939.93	2,060.07
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	484.55	6,510.52	-510.52
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	892.76	2,243.19	756.81
601-2-461100-53703-0000	REECY DAVIS REC CENTER	15,000.00	15,000.00	594.89	5,752.15	9,247.85
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	0.00	1,600.68	5,399.32
601-2-461100-54001-0000	TELEPHONE CHARGES	4,187.00	4,187.00	313.26	1,191.34	2,995.66
601-2-461100-54002-0000	UTILITY CHARGES	85,740.00	85,740.00	10,073.59	26,923.42	58,816.58
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	50,569.60	115,196.40
601-2-461200-51020-0000	OVERTIME	6,831.00	6,831.00	482.67	4,297.53	2,533.47
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	738.56	1,061.44
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	775.36	1,744.64
601-2-461200-51201-0000	FICA	11,185.00	11,185.00	776.94	3,423.71	7,761.29
601-2-461200-51202-0000	MEDICARE	2,616.00	2,616.00	181.70	800.71	1,815.29
601-2-461200-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	16,573.00	33,146.00
601-2-461200-51204-0000	WORKERS COMPENSATION	6,279.00	6,279.00	518.58	2,074.32	4,204.68
601-2-461200-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	381.17	381.17	384.83
601-2-461200-51301-0000	TMRS	21,197.00	21,197.00	1,606.36	6,971.14	14,225.86
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	0.00	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	0.00	696.86	2,303.14
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	454.09	6,522.17	5,477.83
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	7,190.00	7,190.00	223.52	1,279.05	5,910.95
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	3,609.65	3,614.72	-2,414.72
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	171.10	605.30	1,350.70
601-2-461200-54002-0000	UTILITY CHARGES	12,000.00	12,000.00	1,344.65	3,730.65	8,269.35
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	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	0.00	-1,442.66	1,442.66
	Expense Total:	1,081,673.00	1,081,673.00	88,758.17	355,027.79	726,645.21
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	3,628.99	14,520.85	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	120.00	120.00	-71.07	-180.01	300.01
602-2-322001-43201-0000	EMPLOYEE PORTION	495,000.00	495,000.00	41,965.26	169,575.99	325,424.01
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,498,962.42	3,498,962.42	293,848.31	1,174,107.71	2,324,854.71
602-2-322001-43203-0000	CITY PORTION-WORK COMP	317,289.77	317,289.77	26,492.95	105,998.56	211,291.21
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	4.80	62.58	187.42
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	273,600.00	273,600.00	21,247.67	85,896.39	187,703.61
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,465,119.00	1,465,119.00	122,093.25	488,373.00	976,746.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	145,550.00	145,550.00	12,129.17	48,516.68	97,033.32
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	25,250.00	25,250.00	390.30	6,751.38	18,498.62
602-2-323001-46001-0000	XFR - GENERAL FUND	150,000.00	150,000.00	12,500.00	50,000.00	100,000.00
602-2-323001-46100-0000	XFR - UTILITY FUND	150,000.00	150,000.00	12,500.00	50,000.00	100,000.00
602-2-324001-46501-0000	CA - GENERAL FUND	170,180.00	170,180.00	14,181.67	56,726.68	113,453.32
602-2-324001-46509-0000	CA - VENUE MGMT FUND	73.00	73.00	-6.08	-24.32	97.32
602-2-324001-46611-0000	CA - UTILITY FUND	67,347.00	67,347.00	5,612.25	22,449.00	44,898.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	118.00	118.00	9.83	39.32	78.68
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	945.00	945.00	78.75	315.00	630.00
602-2-324009-46613-0000	CA - CABLE UTILITY	148.00	148.00	12.33	49.32	98.68
	Revenue Total:	6,759,952.19	6,759,952.19	562,989.39	2,258,657.28	4,501,294.91
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	9,987.50	39,542.85	-14,542.85
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,775.00	7,225.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,743,387.00	5,743,387.00	997,868.48	2,310,518.91	3,432,868.09
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	5,064.00	17,781.15	27,218.85
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	5,257.18	21,183.53	28,816.47
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	23,000.00	23,000.00	1,896.42	7,435.44	15,564.56
602-2-462100-54820-0000	AIR EVAC PREMIUMS	24,500.00	24,500.00	0.00	23,653.00	847.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	435,000.00	435,000.00	62,220.00	407,855.22	27,144.78
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.03	-0.05	0.05
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	160,000.00	160,000.00	150,500.00	158,768.20	1,231.80
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	4,295.05	23,986.37	71,013.63
602-2-480000-54226-0000	PROP INSURANCE EXP	390,000.00	390,000.00	750.00	464,480.60	-74,480.60
602-2-480000-57008-0000	BANK CHARGES	30.00	30.00	1.77	16.47	13.53
	Expense Total:	7,000,917.00	7,000,917.00	1,237,840.43	3,477,996.69	3,522,920.31
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	-674,851.04	-1,219,339.41	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	858,859.00	858,859.00	71,571.58	286,286.32	572,572.68
604-2-324001-46506-0000	CA - RECREATION FUND	3.00	3.00	0.25	1.00	2.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	4,806.00	4,806.00	400.50	1,602.00	3,204.00
604-2-324001-46611-0000	CA - UTILITY FUND	105,933.00	105,933.00	8,827.75	35,311.00	70,622.00
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	35,602.00	35,602.00	2,966.83	11,867.32	23,734.68
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	89,519.00	89,519.00	7,459.92	29,839.68	59,679.32

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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	4,598.32	9,196.68
Revenue Total:		1,108,517.00	1,108,517.00	92,376.41	369,505.64	739,011.36
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	511.00	511.00	36.23	144.97	366.03
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	137.20	290.66	659.34
604-2-465100-51001-0000	REGULAR SALARIES	301,975.00	301,975.00	19,611.07	80,277.67	221,697.33
604-2-465100-51020-0000	OVERTIME	7,706.00	7,706.00	334.65	2,358.17	5,347.83
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	184.64	415.36
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	1,107.68	692.32
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	1,181.44	738.56
604-2-465100-51201-0000	FICA	19,802.00	19,802.00	1,200.74	5,341.11	14,460.89
604-2-465100-51202-0000	MEDICARE	4,631.00	4,631.00	280.82	1,249.14	3,381.86
604-2-465100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	16,573.00	33,146.00
604-2-465100-51204-0000	WORKERS COMPENSATION	627.00	627.00	52.25	209.00	418.00
604-2-465100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	575.80	575.80	-192.80
604-2-465100-51301-0000	TMRS	37,527.00	37,527.00	2,426.60	10,552.57	26,974.43
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	38.41	140.37	579.63
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	132.60	467.40
604-2-465100-53209-0000	HARDWARE/SOFTWARE	365,663.00	365,747.00	6,503.52	131,908.54	233,838.46
604-2-465100-54001-0000	TELEPHONE CHARGES	9,702.00	9,702.00	714.12	2,877.31	6,824.69
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	7,178.12	-7,178.12
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	99,402.00	99,402.00	37,305.54	70,219.50	29,182.50
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	51,200.00	5,626.71	11,134.32	40,065.68
Expense Total:		1,015,669.00	1,016,953.00	81,433.03	349,232.28	667,720.72
Fund: 604 - MIS FUND Surplus (Deficit):		92,848.00	91,564.00	10,943.38	20,273.36	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-49.11	-139.16	139.16
660-2-323001-46001-0000	XFR - GENERAL FUND	945,464.00	945,464.00	78,788.67	315,154.68	630,309.32
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	32,045.00	32,045.00	2,670.42	10,681.68	21,363.32
Revenue Total:		977,509.00	977,509.00	81,409.98	325,697.20	651,811.80
Expense						
660-2-421210-55202-0000	VEHICLES	312,596.00	312,596.00	2,455.66	9,832.62	302,763.38
660-2-421230-55202-0000	VEHICLES	70,000.00	70,000.00	2,557.93	134,163.89	-64,163.89
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	900,000.00	901,008.52	-651,008.52
660-2-422300-55202-0000	VEHICLES	0.00	0.00	20,276.79	37,877.24	-37,877.24
660-2-431200-55201-0000	EQUIPMENT PURCHASES	80,286.00	80,286.00	766.74	3,066.96	77,219.04
660-2-431700-55202-0000	VEHICLES	0.00	0.00	0.00	3,162.54	-3,162.54
660-2-436200-55202-0000	VEHICLES	0.00	0.00	1,133.29	2,616.78	-2,616.78
660-2-436300-55202-0000	VEHICLES	0.00	0.00	10,303.66	13,449.14	-13,449.14
660-2-437200-55202-0000	VEHICLES	0.00	0.00	1,024.54	4,098.17	-4,098.17
660-2-441300-55202-0000	VEHICLES	0.00	0.00	860.49	3,441.96	-3,441.96
660-2-443200-55202-0000	VEHICLES	0.00	0.00	659.01	2,636.04	-2,636.04
660-2-451100-55202-0000	VEHICLES	0.00	0.00	3,264.20	13,056.79	-13,056.79
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,525.64	5,675.34	-5,675.34
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	718.39	3,308.78	-3,308.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	8.43	19.78	-19.78
	Expense Total:	977,509.00	977,509.00	945,554.77	1,137,414.55	-159,905.55
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-864,144.79	-811,717.35	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	300.00	300.00	8.30	33.47	266.53
	Revenue Total:	300.00	300.00	8.30	33.47	266.53
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	200.00	400.00
	Expense Total:	600.00	600.00	50.00	200.00	400.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	-41.70	-166.53	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-10.24	-14.84	14.84
	Revenue Total:	0.00	0.00	-10.24	-14.84	14.84
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.29	0.70	-0.70
	Expense Total:	0.00	0.00	0.29	0.70	-0.70
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-10.53	-15.54	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	250.00	250.00	-137.84	-199.22	449.22
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	2,029.00	2,029.00	-2,029.00
	Revenue Total:	250.00	250.00	1,891.16	1,829.78	-1,579.78
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	656.04	-656.04
810-3-480000-57008-0000	BANK CHARGES	75.00	75.00	3.95	9.50	65.50
	Expense Total:	75.00	75.00	3.95	665.54	-590.54
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	1,887.21	1,164.24	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	150.00	150.00	-138.11	-199.78	349.78
	Revenue Total:	150.00	150.00	-138.11	-199.78	349.78
Expense						
811-3-480000-57008-0000	BANK CHARGES	75.00	75.00	3.97	9.54	65.46
	Expense Total:	75.00	75.00	3.97	9.54	65.46
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	-142.08	-209.32	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	508,577.00	508,577.00	234,769.74	305,420.66	203,156.34
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	491.75	494.31	2,505.69
820-3-319001-45401-0000	INTEREST REVENUES	1,570.00	1,570.00	-2,050.13	-2,949.37	4,519.37
	Revenue Total:	820,002.00	820,002.00	233,211.36	302,965.60	517,036.40
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	35,247.00	35,247.00	0.00	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	57.68	138.29	561.71
	Expense Total:	190,947.00	190,947.00	57.68	165.79	190,781.21
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	233,153.68	302,799.81	

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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	

Fund: 910 - ELECTRIC OPERATING FUND

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
910-9-000000-49001-4400 METERED SALES - RESIDENTIAL	12,776,556.00	12,776,556.00	902,133.34	3,477,574.79	9,298,981.21
910-9-000000-49010-4421 METERED SALES - GS-NO DEMAND	754,758.00	754,758.00	63,778.77	254,236.79	500,521.21
910-9-000000-49020-4422 METERED SALES - GS-DEMAND	17,869,324.00	17,869,324.00	948,988.97	4,139,915.47	13,729,408.53
910-9-000000-49021-4423 METERED SALES - GS-DEMAND INDUSTRIAL	0.00	0.00	239,842.24	864,144.04	-864,144.04
910-9-000000-49030-4424 METERED SALES - GS-PRIMARY	370,627.00	370,627.00	43,880.73	170,856.19	199,770.81
910-9-000000-49040-4440 METERED SALES - STREET LIGHTS	223,109.00	223,109.00	18,392.16	72,520.49	150,588.51
910-9-000000-49050-4400 FUEL ADJUSTMENT	18,694,699.00	18,694,699.00	1,037,317.47	4,341,018.99	14,353,680.01
910-9-000000-49057-4490 POWER COST RECOVERY	0.00	0.00	0.00	12.37	-12.37
910-9-000000-49058-4400 REGULATORY CHARGE	3,101,449.00	3,101,449.00	57,074.05	227,891.74	2,873,557.26
910-9-000000-49140-4490 VAPOR LIGHT REVENUES	156,500.00	156,500.00	12,491.04	49,625.99	106,874.01
910-9-000000-49201-4510 LATE CHARGES	246,029.00	246,029.00	54,243.22	195,952.75	50,076.25
910-9-000000-49209-4511 SERVICE CHARGES - CLEARING	0.00	0.00	-10.00	-25.00	25.00
910-9-000000-49210-4511 ELECTRIC SERVICE CHARGES	85,538.00	85,538.00	6,696.27	37,560.39	47,977.61
910-9-000000-49211-4511 VAPOR LIGHT SERVICE CHARGES	439.00	439.00	3.82	115.28	323.72
910-9-000000-49212-4511 SAW POLES SERVICE CHARGES	1,427.00	1,427.00	100.00	660.00	767.00
910-9-000000-49213-4511 AMPY SERVICE CHARGES	0.00	0.00	0.00	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	164,484.31	678,288.59	2,054,132.41
910-9-000000-49307-4490 METERED SALES - 1% XFER to GBOD	546,484.00	546,484.00	33,098.10	135,924.58	410,559.42
910-9-000000-49410-4564 CUSTOMER AID TO CONSTRUCTION	134,686.00	134,686.00	977.25	35,551.31	99,134.69
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	2,048.96	2,282.36	10,671.64
910-9-000000-49455-4564 INSURANCE REIMBURSEMENTS	5,105.00	5,105.00	0.00	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	576.43	1,027.23	3,339.77
910-9-000000-49490-4564 MATERIAL SALES	15,749.00	15,749.00	7,367.93	7,367.93	8,381.07
910-9-000000-49520-4470 ENERGY SALES	10,150,493.00	10,150,493.00	1,810,705.80	6,553,383.84	3,597,109.16
910-9-000000-49521-4470 RUC REVENUES	745.00	745.00	73.73	5,718.35	-4,973.35
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	77,223.69	291,155.82	413,357.18
910-9-000000-49560-4571 TCOS REVENUES	676,482.00	676,482.00	49,142.45	138,655.96	537,826.04
910-9-000000-49601-4540 POLE USE REVENUES	51,995.00	51,995.00	0.00	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	339.14	1,136.87	4,863.13
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	338,491.68	676,983.32
910-9-000000-49754-4994 XFER FROM 950 - BILLING	50,812.00	50,812.00	4,234.34	16,937.36	33,874.64
910-9-000000-49755-4995 XFER FROM 950 - CASHIERS	68,089.00	68,089.00	5,674.09	22,696.36	45,392.64
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	-12,860.07	-16,613.06	116,613.06
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	-808.49	-1,133.49	1,133.49
Revenue Total:	90,791,755.00	90,791,755.00	5,611,832.66	22,068,874.52	68,722,880.48

	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	37,890.37	147,503.96	298,186.04
910-9-901000-51020-5000 OVERTIME	55,045.00	55,045.00	9,971.62	28,969.92	26,075.08
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	1,125.00	-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	249.85	614.15
910-9-901000-51201-5000	FICA	30,043.00	30,043.00	2,660.23	9,729.94	20,313.06
910-9-901000-51202-5000	MEDICARE	7,027.00	7,027.00	622.15	2,275.56	4,751.44
910-9-901000-51203-5000	HEALTH INSURANCE	69,234.00	69,234.00	5,769.50	23,078.00	46,156.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,701.00	8,701.00	725.08	2,900.32	5,800.68
910-9-901000-51205-5000	UNEMPLOYMENT	990.00	990.00	1,350.35	1,350.35	-360.35
910-9-901000-51301-5000	TMRS	56,936.00	56,936.00	5,690.72	20,726.85	36,209.15
910-9-901001-59020-5010	NATURAL GAS	395,699.00	395,699.00	5,645.92	121,055.17	274,643.83
910-9-901008-59110-5080	GEUS OPERATIONS	35,000.00	35,000.00	2,908.34	6,573.05	28,426.95
910-9-901008-59112-5080	SAFETY	8,200.00	8,200.00	175.09	1,898.15	6,301.85
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	-198.66	1,414.61	13,585.39
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	15,000.00	15,000.00	392.08	1,402.47	13,597.53
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	4,684.46	8,296.11	26,703.89
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	19,492.12	40,935.96	209,064.04
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	99.84	29,798.28	30,451.72
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	130,400.00	130,400.00	10,300.00	49,796.85	80,603.15
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	162.51	162.51	25,837.49
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	0.00	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	20,114.75	75,571.16	235,566.84
910-9-901015-51020-5150	OVERTIME	25,000.00	25,000.00	1,717.60	8,176.25	16,823.75
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	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	0.00	23.31	408.69
910-9-901015-51201-5150	FICA	19,656.00	19,656.00	1,211.75	4,604.89	15,051.11
910-9-901015-51202-5150	MEDICARE	5,694.00	5,694.00	283.39	1,076.94	4,617.06
910-9-901015-51203-5150	HEALTH INSURANCE	56,646.00	56,646.00	4,720.50	18,882.00	37,764.00
910-9-901015-51204-5150	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	1,791.00	3,582.00
910-9-901015-51205-5150	UNEMPLOYMENT	810.00	810.00	611.31	642.97	167.03
910-9-901015-51301-5150	TMRS	37,247.00	37,247.00	2,576.21	9,769.74	27,477.26
910-9-901015-59201-5150	BUILDING MAINTENANCE	19,500.00	19,500.00	546.60	3,057.63	16,442.37
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	1,393.36	2,177.66	4,922.34
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	15,223.36	19,994.03	190,605.97
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	213,100.00	213,100.00	3,600.97	39,795.22	173,304.78
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	267,600.00	267,600.00	36,304.93	41,349.42	226,250.58
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	637,800.00	637,800.00	5,430.03	18,931.53	618,868.47
910-9-901146-51001-5460	REGULAR SALARIES	475,274.00	475,274.00	33,734.40	132,247.57	343,026.43
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	9,971.63	28,969.92	26,075.08
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	191.52	-191.52
910-9-901146-51201-5460	FICA	31,889.00	31,889.00	2,712.74	10,007.36	21,881.64
910-9-901146-51202-5460	MEDICARE	7,458.00	7,458.00	634.43	2,340.43	5,117.57
910-9-901146-51203-5460	HEALTH INSURANCE	73,011.00	73,011.00	6,084.25	24,337.00	48,674.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,235.00	9,235.00	769.58	3,078.32	6,156.68
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	1,180.21	1,180.21	-136.21
910-9-901146-51301-5460	TMRS	60,434.00	60,434.00	5,162.96	18,810.93	41,623.07
910-9-901147-59020-5470	NATURAL GAS	880,074.00	880,074.00	98,850.66	488,379.89	391,694.11
910-9-901151-59110-5501	GEUS OPERATIONS	23,300.00	23,300.00	1,849.12	4,009.64	19,290.36
910-9-901151-59112-5501	SAFETY PROGRAM	2,950.00	2,950.00	186.98	673.64	2,276.36
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	39.04	9,960.96
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	340.88	423.00	4,577.00
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	13.30	39.52	160.48
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	4,750.00	4,750.00	199.68	-2,396.23	7,146.23
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	24,270.73	90,117.13	203,170.87
910-9-901154-51020-5541	OVERTIME	25,000.00	25,000.00	1,717.61	8,176.22	16,823.78
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	16.60	81.40	-81.40
910-9-901154-51201-5541	FICA	18,549.00	18,549.00	1,600.34	6,087.27	12,461.73
910-9-901154-51202-5541	MEDICARE	4,340.00	4,340.00	374.27	1,423.64	2,916.36
910-9-901154-51203-5541	HEALTH INSURANCE	50,352.00	50,352.00	4,196.00	16,784.00	33,568.00
910-9-901154-51204-5541	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	1,791.00	3,582.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	728.14	759.80	-39.80
910-9-901154-51301-5541	TMRS	35,149.00	35,149.00	3,068.57	11,463.46	23,685.54
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	34,100.00	34,100.00	1,047.24	2,469.87	31,630.13
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,100.00	6,100.00	443.36	1,776.90	4,323.10
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	15,826.67	16,290.85	91,209.15
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	15,430.19	19,073.14	88,426.86
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	13,926.11	15,306.54	92,193.46
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	23,717.34	-6,986,372.22	7,279,372.22
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	409,240.39	899,710.96	2,229,736.04
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	86,227.15	316,730.47	1,004,644.53
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	12,224,851.00	2,072,510.80	4,393,279.00	7,831,572.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	5,050,756.00	5,050,756.00	1,682,951.16	6,526,959.80	-1,476,203.80
910-9-901500-59054-5550	ANCILLARY SERVICES	438,500.00	438,500.00	13,697.43	-118,257.95	556,757.95
910-9-901500-59055-5550	CONTROL CENTER COSTS	258,000.00	258,000.00	17,500.00	82,500.00	175,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	224,802.00	224,802.00	29,622.28	118,812.58	105,989.42
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	20,000.09	0.00	80,000.00
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	-19,232.65	-73,382.04	153,370.04
910-9-901500-59067-5550	SECURITIZATION SUBCHAPTER M	0.00	0.00	314.77	314.77	-314.77
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	224,460.87	172,315.37	-172,315.37
910-9-901600-51001-5750	REGULAR SALARIES	210,126.00	210,126.00	16,163.20	64,652.80	145,473.20
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	600.00	1,350.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	391.36	880.64
910-9-901600-51201-5750	FICA	11,956.00	11,956.00	1,001.46	4,003.25	7,952.75
910-9-901600-51202-5750	MEDICARE	3,093.00	3,093.00	234.21	936.75	2,156.25
910-9-901600-51203-5750	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	8,392.00	16,784.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,830.00	3,830.00	319.17	1,276.68	2,553.32
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	390.77	390.77	-30.77
910-9-901600-51301-5750	TMRS	25,068.00	25,068.00	1,936.50	7,647.54	17,420.46
910-9-901600-59110-5750	GEUS OPERATIONS	93,440.00	93,440.00	2,033.98	10,920.57	82,519.43
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	22,265.60	89,198.64	194,103.36
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	2,153.84	3,446.16
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	92.96	371.84	837.16
910-9-910120-51201-9200	FICA	13,929.00	13,929.00	1,345.85	3,097.55	10,831.45
910-9-910120-51202-9200	MEDICARE	4,206.00	4,206.00	314.76	1,258.42	2,947.58
910-9-910120-51203-9200	HEALTH INSURANCE	36,505.00	36,505.00	3,042.08	12,168.32	24,336.68
910-9-910120-51204-9200	WORKERS COMPENSATION	5,207.00	5,207.00	433.92	1,735.68	3,471.32
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	484.93	557.73	-35.73
910-9-910120-51301-9200	TMRS	34,088.00	34,088.00	2,701.84	10,669.96	23,418.04
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	464.99	1,865.75	4,834.25
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	480.42	916.13	3,083.87
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,817.26	20,612.48	60,387.52
910-9-910121-59143-9210	PROFESSIONAL SERVICES	195,000.00	195,000.00	8,577.75	19,748.25	175,251.75

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910-9-910121-59143-9230	50,000.00	50,000.00	5,416.65	21,666.60	28,333.40
910-9-910121-59144-9210	22,600.00	22,600.00	804.35	3,444.79	19,155.21
910-9-910121-59148-9210	500.00	500.00	41.40	115.81	384.19
910-9-910121-59149-9210	500.00	500.00	0.00	0.00	500.00
910-9-910121-59193-9210	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-910132-59110-9302	10,000.00	10,000.00	313.13	1,410.02	8,589.98
910-9-910132-59142-9302	58,500.00	58,500.00	0.00	26,599.19	31,900.81
910-9-910132-59146-9302	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910135-59200-9350	18,500.00	18,500.00	2,235.34	4,470.68	14,029.32
910-9-910135-59201-9350	35,000.00	35,000.00	2,789.25	10,269.43	24,730.57
910-9-910135-59205-9350	250.00	250.00	0.00	3.14	246.86
910-9-910190-59390-9900	33,500.00	33,500.00	0.00	0.00	33,500.00
910-9-910190-59391-9900	19,000.00	19,000.00	0.00	0.00	19,000.00
910-9-911120-51001-9201	447,166.00	447,166.00	34,394.80	137,579.45	309,586.55
910-9-911120-51020-9201	0.00	0.00	0.00	80.28	-80.28
910-9-911120-51102-9201	600.00	600.00	46.16	184.64	415.36
910-9-911120-51115-9201	850.00	850.00	0.00	0.00	850.00
910-9-911120-51116-9201	1,950.00	1,950.00	150.00	600.00	1,350.00
910-9-911120-51117-9201	1,435.00	1,435.00	110.38	441.52	993.48
910-9-911120-51201-9201	27,118.00	27,118.00	2,050.90	8,197.73	18,920.27
910-9-911120-51202-9201	6,542.00	6,542.00	479.65	1,917.21	4,624.79
910-9-911120-51203-9201	78,676.00	78,676.00	6,556.33	26,225.32	52,450.68
910-9-911120-51204-9201	8,097.00	8,097.00	674.75	2,699.00	5,398.00
910-9-911120-51205-9201	1,125.00	1,125.00	917.51	917.51	207.49
910-9-911120-51301-9201	53,009.00	53,009.00	4,094.78	16,180.13	36,828.87
910-9-911120-51401-9201	2.00	2.00	0.00	0.00	2.00
910-9-911121-59110-9211	33,391.00	33,391.00	2,206.79	5,085.61	28,305.39
910-9-911121-59142-9211	17,474.00	17,474.00	210.00	290.00	17,184.00
910-9-911121-59146-9211	8,425.00	8,425.00	0.00	294.63	8,130.37
910-9-911121-59148-9211	275.00	275.00	1.02	149.91	125.09
910-9-911121-59149-9211	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-911135-59205-9351	9,500.00	9,500.00	229.22	446.67	9,053.33
910-9-911190-59391-9900	0.00	0.00	0.00	11,800.00	-11,800.00
910-9-911190-59393-9900	45,000.00	45,000.00	0.00	0.00	45,000.00
910-9-911388-51001-5880	54,502.00	54,502.00	2,659.27	2,659.27	51,842.73
910-9-911388-51117-5880	960.00	960.00	48.92	48.92	911.08
910-9-911388-51201-5880	3,439.00	3,439.00	167.90	167.90	3,271.10
910-9-911388-51202-5880	804.00	804.00	39.27	39.27	764.73
910-9-911388-51203-5880	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-911388-51204-5880	996.00	996.00	83.00	332.00	664.00
910-9-911388-51205-5880	180.00	180.00	75.83	75.83	104.17
910-9-911388-51301-5880	6,517.00	6,517.00	319.56	319.56	6,197.44
910-9-911388-59110-5880	319,700.00	319,700.00	13.50	869.22	318,830.78
910-9-911388-59146-5880	2,500.00	2,500.00	1,195.00	1,195.00	1,305.00
910-9-911388-59149-5880	500.00	500.00	0.00	0.00	500.00
910-9-911392-51001-9202	264,209.00	264,209.00	21,614.00	73,946.00	190,263.00
910-9-911392-51116-9202	3,705.00	3,705.00	300.00	1,050.00	2,655.00
910-9-911392-51117-9202	2,268.00	2,268.00	189.22	643.82	1,624.18
910-9-911392-51201-9202	15,984.00	15,984.00	1,311.56	4,505.94	11,478.06
910-9-911392-51202-9202	3,917.00	3,917.00	306.73	1,053.80	2,863.20
910-9-911392-51203-9202	33,987.00	33,987.00	2,832.25	11,329.00	22,658.00
910-9-911392-51204-9202	4,850.00	4,850.00	404.17	1,616.68	3,233.32
910-9-911392-51205-9202	486.00	486.00	570.85	570.85	-84.85
910-9-911392-51301-9202	31,747.00	31,747.00	2,608.19	8,818.44	22,928.56
910-9-911392-59110-9212	48,660.00	48,660.00	5,266.08	17,452.95	31,207.05
910-9-911392-59130-9212	81,375.00	81,375.00	0.00	20,016.00	61,359.00
910-9-911392-59133-9212	26,202.00	26,202.00	0.00	6,763.00	19,439.00
910-9-911392-59146-9212	9,280.00	9,280.00	0.00	1,286.84	7,993.16

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910-9-911392-59149-9212	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-911393-59205-9352	EQUIPMENT MAINTENANCE - IT	91,400.00	91,400.00	10,500.00	10,500.00	80,900.00
910-9-911399-59391-9900	FURNITURE & OFFICE EQUIPMENT	258,090.00	258,090.00	8,200.62	50,992.53	207,097.47
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	10,456.00	41,798.45	93,708.55
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	195.68	440.32
910-9-913101-51201-9301	FICA	8,440.00	8,440.00	619.71	2,501.85	5,938.15
910-9-913101-51202-9301	MEDICARE	1,974.00	1,974.00	144.93	585.11	1,388.89
910-9-913101-51203-9301	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	8,392.00	16,784.00
910-9-913101-51204-9301	WORKERS COMPENSATION	2,444.00	2,444.00	203.67	814.68	1,629.32
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	294.14	294.14	65.86
910-9-913101-51301-9301	TMRS	15,997.00	15,997.00	1,239.58	4,909.25	11,087.75
910-9-913101-59110-9301	GEUS OPERATIONS	7,100.00	7,100.00	2,944.09	3,934.33	3,165.67
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	314.44	824.95	1,175.05
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	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	2,785.87	4,265.05	-4,265.05
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	66.44	99.66	-99.66
910-9-913102-51201-9020	FICA	0.00	0.00	992.07	1,494.28	-1,494.28
910-9-913102-51202-9020	MEDICARE	0.00	0.00	232.02	349.47	-349.47
910-9-913102-51205-9020	UNEMPLOYMENT	0.00	0.00	499.40	499.40	-499.40
910-9-913102-51301-9020	TMRS	0.00	0.00	1,963.01	2,943.90	-2,943.90
910-9-913102-59110-9020	GEUS OPERATIONS	0.00	0.00	1,084.65	1,289.65	-1,289.65
910-9-913103-51001-9303	REGULAR SALARIES	72,794.00	72,794.00	5,619.60	21,058.81	51,735.19
910-9-913103-51020-9303	OVERTIME	628.00	628.00	7.15	8.87	619.13
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	167.55	417.45
910-9-913103-51201-9303	FICA	4,559.00	4,559.00	333.27	1,243.61	3,315.39
910-9-913103-51202-9303	MEDICARE	1,066.00	1,066.00	77.94	290.85	775.15
910-9-913103-51203-9303	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,321.00	1,321.00	110.08	440.32	880.68
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	159.64	180.52	-0.52
910-9-913103-51301-9303	TMRS	8,640.00	8,640.00	669.27	2,488.72	6,151.28
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	496.99	2,021.35	7,378.65
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	1,066.41	17,861.50	46,388.50
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	27,966.11	110,411.32	255,742.68
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	630.92	3,250.67	749.33
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	126.94	507.76	1,892.24
910-9-913130-51201-9030	FICA	24,709.00	24,709.00	1,723.09	6,851.13	17,857.87
910-9-913130-51202-9030	MEDICARE	5,780.00	5,780.00	402.98	1,602.27	4,177.73
910-9-913130-51203-9030	HEALTH INSURANCE	125,880.00	125,880.00	10,490.00	41,960.00	83,920.00
910-9-913130-51204-9030	WORKERS COMPENSATION	7,153.00	7,153.00	596.08	2,384.32	4,768.68
910-9-913130-51205-9030	UNEMPLOYMENT	2,160.00	2,160.00	804.27	1,204.00	956.00
910-9-913130-51301-9030	TMRS	46,828.00	46,828.00	3,205.80	12,825.49	34,002.51
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	5,872.14	8,678.66	15,521.34
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	100.89	100.89	1,399.11
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,200.00	3,200.00	11,800.00
910-9-913131-51001-9031	REGULAR SALARIES	47,176.00	47,176.00	3,625.60	14,502.40	32,673.60
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36

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910-9-913131-51201-9031	FICA	2,962.00	2,962.00	217.44	891.06	2,070.94
910-9-913131-51202-9031	MEDICARE	693.00	693.00	50.86	208.42	484.58
910-9-913131-51203-9031	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-913131-51204-9031	WORKERS COMPENSATION	858.00	858.00	71.50	286.00	572.00
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	102.80	102.80	77.20
910-9-913131-51301-9031	TMRS	5,614.00	5,614.00	433.26	1,711.02	3,902.98
910-9-913131-59110-9031	GEUS OPERATIONS	25,100.00	25,100.00	3,296.84	5,591.98	19,508.02
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	47,869.59	108,304.41
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	719.27	2,867.57	6,814.43
910-9-913134-51202-9034	MEDICARE	2,266.00	2,266.00	168.22	670.65	1,595.35
910-9-913134-51203-9034	HEALTH INSURANCE	47,834.00	47,834.00	3,986.17	15,944.68	31,889.32
910-9-913134-51204-9034	WORKERS COMPENSATION	2,803.00	2,803.00	233.58	934.32	1,868.68
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	336.92	336.92	347.08
910-9-913134-51301-9034	TMRS	18,350.00	18,350.00	1,419.90	5,598.26	12,751.74
910-9-913134-59110-9034	GEUS OPERATIONS	241,412.42	241,412.42	7,985.42	23,930.95	217,481.47
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	44,896.00	88,296.00
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	185.09	656.86	8,343.14
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
910-9-913135-51201-9035	FICA	10,154.00	10,154.00	650.31	2,605.12	7,548.88
910-9-913135-51202-9035	MEDICARE	2,374.00	2,374.00	152.09	609.26	1,764.74
910-9-913135-51203-9035	HEALTH INSURANCE	37,764.00	37,764.00	3,147.00	12,588.00	25,176.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,941.00	2,941.00	245.08	980.32	1,960.68
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	320.75	320.75	579.25
910-9-913135-51301-9035	TMRS	19,244.00	19,244.00	1,351.74	5,328.44	13,915.56
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	10,510.94	22,515.92	93,084.08
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	-91.14	-74.37	174.37
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	10,195.20	23,269.80
910-9-913136-51020-9036	OVERTIME	0.00	0.00	0.00	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	136.14	550.92	1,524.08
910-9-913136-51202-9036	MEDICARE	485.00	485.00	31.84	128.84	356.16
910-9-913136-51203-9036	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-913136-51204-9036	WORKERS COMPENSATION	601.00	601.00	50.08	200.32	400.68
910-9-913136-51205-9036	UNEMPLOYMENT	108.00	108.00	71.36	71.36	36.64
910-9-913136-51301-9036	TMRS	3,932.00	3,932.00	300.76	1,191.90	2,740.10
910-9-913136-59110-9036	GEUS OPERATIONS	19,860.00	19,860.00	1,168.89	4,206.57	15,653.43
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,982.83	14,755.45	35,244.55
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	18,061.96	70,880.40
910-9-913139-59926-9301	XFER to COG - GARAGE	18,250.00	18,250.00	692.17	2,768.68	15,481.32
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,295.52	4,295.52	15.27	61.08	4,234.44
910-9-913139-59928-9301	XFER to COG - IT	128,514.50	128,514.50	877.77	3,511.08	125,003.42
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	278.38	556.76	2,943.24
910-9-913159-59201-9353	BUILDING MAINTENANCE	22,488.00	22,488.00	0.00	4,046.48	18,441.52
910-9-913190-59390-9900	STRUCTURES AND IMPROVEMENTS	63,300.00	63,300.00	18,360.00	18,360.00	44,940.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	1,281.97	4,718.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930000-59060-5650	TRANSMISSION COSTS	3,780,170.00	3,780,170.00	292,767.61	1,133,526.73	2,646,643.27
910-9-930000-59110-5600	GEUS OPERATIONS	113,370.00	113,370.00	11,486.26	20,717.89	92,652.11
910-9-930161-51001-5610	REGULAR SALARIES	264,820.00	264,820.00	20,167.83	80,343.71	184,476.29
910-9-930161-51020-5610	OVERTIME	31,000.00	31,000.00	4,577.34	12,636.53	18,363.47
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	600.00	1,747.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	132.88	299.12
910-9-930161-51201-5610	FICA	16,593.00	16,593.00	1,410.56	5,280.79	11,312.21
910-9-930161-51202-5610	MEDICARE	3,882.00	3,882.00	329.89	1,235.03	2,646.97
910-9-930161-51203-5610	HEALTH INSURANCE	42,483.00	42,483.00	3,540.25	14,161.00	28,322.00
910-9-930161-51204-5610	WORKERS COMPENSATION	4,805.00	4,805.00	400.42	1,601.68	3,203.32
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	697.99	697.99	-87.99
910-9-930161-51301-5610	TMRS	31,442.00	31,442.00	2,941.56	10,920.60	20,521.40
910-9-930161-59110-5610	GEUS OPERATIONS	11,757.00	11,757.00	235.00	848.61	10,908.39
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	12,171.69	48,359.19	112,510.81
910-9-930181-51020-5810	OVERTIME	31,000.00	31,000.00	4,577.34	12,636.52	18,363.48
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	1,038.44	3,781.73	6,218.27
910-9-930181-51202-5810	MEDICARE	2,340.00	2,340.00	242.86	884.45	1,455.55
910-9-930181-51203-5810	HEALTH INSURANCE	29,895.00	29,895.00	2,491.25	9,965.00	19,930.00
910-9-930181-51204-5810	WORKERS COMPENSATION	2,896.00	2,896.00	241.33	965.32	1,930.68
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	468.97	468.97	-38.97
910-9-930181-51301-5810	TMRS	18,948.00	18,948.00	1,976.39	7,109.00	11,839.00
910-9-930181-59110-5810	GEUS OPERATIONS	10,957.00	10,957.00	118.32	409.71	10,547.29
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	49,077.93	184,651.81	453,946.19
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	600.00	1,350.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	1,056.64	2,377.36
910-9-931080-51201-5800	FICA	42,334.00	42,334.00	2,923.11	10,081.54	32,252.46
910-9-931080-51202-5800	MEDICARE	10,487.00	10,487.00	683.63	2,563.29	7,923.71
910-9-931080-51203-5800	HEALTH INSURANCE	80,563.00	80,563.00	6,713.58	26,854.32	53,708.68
910-9-931080-51204-5800	WORKERS COMPENSATION	12,984.00	12,984.00	1,082.01	4,328.04	8,655.96
910-9-931080-51205-5800	UNEMPLOYMENT	1,512.00	1,512.00	1,251.83	1,278.02	233.98
910-9-931080-51301-5800	TMRS	84,984.00	84,984.00	5,367.58	20,607.86	64,376.14
910-9-931080-59110-5800	GEUS OPERATIONS	8,980.00	8,980.00	539.84	2,042.62	6,937.38
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	408.12	1,291.76	2,208.24
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	0.00	81.83	1,418.17
910-9-931088-51001-5880	REGULAR SALARIES	0.00	0.00	0.00	732.26	-732.26
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	0.00	0.00	0.00	24.46	-24.46
910-9-931088-51201-5880	FICA	0.00	0.00	0.00	46.92	-46.92
910-9-931088-51202-5880	MEDICARE	0.00	0.00	0.00	10.97	-10.97
910-9-931088-51205-5880	UNEMPLOYMENT	0.00	0.00	0.00	21.19	-21.19
910-9-931088-51301-5880	TMRS	0.00	0.00	0.00	87.78	-87.78
910-9-931088-59110-5880	GEUS OPERATIONS	0.00	0.00	6.65	6.65	-6.65
910-9-931092-51001-9202	REGULAR SALARIES	0.00	0.00	0.00	10,256.80	-10,256.80
910-9-931092-51116-9202	CAR ALLOWANCE	0.00	0.00	0.00	150.00	-150.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	0.00	0.00	0.00	90.92	-90.92
910-9-931092-51201-9202	FICA	0.00	0.00	0.00	624.63	-624.63
910-9-931092-51202-9202	MEDICARE	0.00	0.00	0.00	146.08	-146.08
910-9-931092-51301-9202	TMRS	0.00	0.00	0.00	1,217.73	-1,217.73

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910-9-931092-59110-9212	0.00	0.00	379.76	379.76	-379.76
910-9-931092-59130-9212	0.00	0.00	9,005.50	9,005.50	-9,005.50
910-9-931462-51001-5620	53,339.00	53,339.00	4,173.60	16,694.40	36,644.60
910-9-931462-51115-5620	500.00	500.00	0.00	0.00	500.00
910-9-931462-51117-5620	318.00	318.00	24.46	97.84	220.16
910-9-931462-51201-5620	3,327.00	3,327.00	219.78	878.82	2,448.18
910-9-931462-51202-5620	779.00	779.00	51.40	205.54	573.46
910-9-931462-51203-5620	6,294.00	6,294.00	524.50	2,098.00	4,196.00
910-9-931462-51204-5620	980.00	980.00	81.67	326.68	653.32
910-9-931462-51205-5620	88.00	88.00	117.54	117.54	-29.54
910-9-931462-51301-5620	6,305.00	6,305.00	495.38	1,956.32	4,348.68
910-9-931462-59110-5620	8,485.00	8,485.00	685.49	2,487.16	5,997.84
910-9-931462-59146-5620	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931462-59148-5620	2,100.00	2,100.00	429.57	1,374.20	725.80
910-9-931462-59149-5620	250.00	250.00	0.00	0.00	250.00
910-9-931462-59198-5620	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-931462-59199-5620	324,000.00	324,000.00	0.00	0.00	324,000.00
910-9-931470-51001-5700	92,210.00	92,210.00	7,576.04	30,304.16	61,905.84
910-9-931470-51020-5700	5,000.00	5,000.00	229.01	581.25	4,418.75
910-9-931470-51115-5700	850.00	850.00	0.00	0.00	850.00
910-9-931470-51117-5700	648.00	648.00	49.86	199.44	448.56
910-9-931470-51201-5700	5,757.00	5,757.00	431.45	1,683.54	4,073.46
910-9-931470-51202-5700	1,346.00	1,346.00	100.91	393.74	952.26
910-9-931470-51203-5700	18,882.00	18,882.00	1,573.50	6,294.00	12,588.00
910-9-931470-51204-5700	1,696.00	1,696.00	141.33	565.32	1,130.68
910-9-931470-51205-5700	265.00	265.00	219.93	219.93	45.07
910-9-931470-51301-5700	10,910.00	10,910.00	926.87	3,621.55	7,288.45
910-9-931470-59205-5700	4,150.00	4,150.00	138.39	211.27	3,938.73
910-9-931470-59253-5700	19,278.00	19,278.00	1,425.21	15,702.85	3,575.15
910-9-931490-59352-9900	0.00	0.00	0.00	0.00	0.00
910-9-931490-59353-9900	1,706,200.00	1,706,200.00	349,824.09	584,228.59	1,121,971.41
910-9-931491-51001-9911	2,506.00	2,506.00	0.00	0.00	2,506.00
910-9-931491-51201-9911	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	36.00	36.00	0.00	0.00	36.00
910-9-931491-51205-9911	7.00	7.00	0.00	0.00	7.00
910-9-931491-51301-9911	296.00	296.00	0.00	0.00	296.00
910-9-931528-51001-5820	53,492.00	53,492.00	4,173.60	16,694.40	36,797.60
910-9-931528-51115-5820	500.00	500.00	0.00	0.00	500.00
910-9-931528-51117-5820	318.00	318.00	24.46	97.84	220.16
910-9-931528-51201-5820	3,336.00	3,336.00	260.28	1,041.12	2,294.88
910-9-931528-51202-5820	781.00	781.00	60.88	243.52	537.48
910-9-931528-51203-5820	6,294.00	6,294.00	524.50	2,098.00	4,196.00
910-9-931528-51204-5820	980.00	980.00	81.67	326.68	653.32
910-9-931528-51205-5820	89.00	89.00	117.54	117.54	-28.54
910-9-931528-51301-5820	6,323.00	6,323.00	495.38	1,956.32	4,366.68
910-9-931528-59110-5820	8,315.00	8,315.00	33.25	556.98	7,758.02
910-9-931528-59146-5820	5,970.00	5,970.00	0.00	609.68	5,360.32
910-9-931528-59148-5820	2,500.00	2,500.00	184.83	872.46	1,627.54
910-9-931528-59149-5820	250.00	250.00	0.00	0.00	250.00
910-9-931529-51001-5920	92,476.00	92,476.00	7,576.02	30,304.08	62,171.92
910-9-931529-51020-5920	5,000.00	5,000.00	229.03	581.30	4,418.70
910-9-931529-51115-5920	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931529-51117-5920	648.00	648.00	49.80	199.20	448.80
910-9-931529-51201-5920	5,773.00	5,773.00	487.00	1,927.24	3,845.76
910-9-931529-51202-5920	1,350.00	1,350.00	113.90	450.73	899.27
910-9-931529-51203-5920	18,882.00	18,882.00	1,573.50	6,294.00	12,588.00
910-9-931529-51204-5920	1,696.00	1,696.00	141.33	565.32	1,130.68
910-9-931529-51205-5920	266.00	266.00	219.93	219.93	46.07
910-9-931529-51301-5920	10,942.00	10,942.00	926.87	3,621.54	7,320.46

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910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	185.95	185.95	5,064.05
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	29,878.00	29,878.00	4,865.14	5,588.26	24,289.74
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	350,025.50	350,099.99	1,241,700.01
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	4,196.00	8,392.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,423.00	1,423.00	118.58	474.32	948.68
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	6.65	88.09	1,911.91
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	690.52	2,419.35	2,580.65
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	2,388.68	8,333.44	50,946.56
910-9-932474-51020-5740	OVERTIME	5,000.00	5,000.00	215.52	1,077.60	3,922.40
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	139.52	495.87	3,180.13
910-9-932474-51202-5740	MEDICARE	860.00	860.00	32.62	115.96	744.04
910-9-932474-51203-5740	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,325.00	1,325.00	110.42	441.68	883.32
910-9-932474-51205-5740	UNEMPLOYMENT	145.00	145.00	72.92	72.92	72.08
910-9-932474-51301-5740	TMRS	6,966.00	6,966.00	307.30	1,096.91	5,869.09
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	111,525.00	111,525.00	11,505.48	27,352.23	84,172.77
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	40,817.28	89,311.72
910-9-932500-51115-5801	CLOTHING ALLOWANCE	500.00	500.00	0.00	751.27	-251.27
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	195.68	440.32
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	598.67	2,394.89	5,566.11
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	140.01	560.07	1,335.93
910-9-932500-51203-5801	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,347.00	2,347.00	195.58	782.32	1,564.68
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	252.00	252.00	-72.00
910-9-932500-51301-5801	TMRS	15,365.00	15,365.00	1,209.88	4,778.02	10,586.98
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	61.48	1,223.32	3,636.68
910-9-932500-59112-5801	SAFETY	46,500.00	46,500.00	0.00	7,613.51	38,886.49
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	10,000.00	-1,325.00	850.04	9,149.96
910-9-932500-59148-5801	FUEL	6,000.00	6,000.00	783.97	2,496.96	3,503.04
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	11,405.47	39,032.00	123,091.00
910-9-932503-51020-5830	OVERTIME	10,000.00	10,000.00	1,542.90	3,217.48	6,782.52
910-9-932503-51115-5830	CLOTHING ALLOWANCE	4,300.00	4,300.00	0.00	62.64	4,237.36
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	97.84	220.16
910-9-932503-51201-5830	FICA	10,071.00	10,071.00	724.79	2,307.97	7,763.03
910-9-932503-51202-5830	MEDICARE	2,357.00	2,357.00	169.51	539.78	1,817.22
910-9-932503-51203-5830	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	8,392.00	16,784.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932503-51204-5830	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	1,061.32	2,122.68
910-9-932503-51205-5830	UNEMPLOYMENT	330.00	330.00	363.24	363.24	-33.24
910-9-932503-51301-5830	TMRS	19,085.00	19,085.00	1,530.78	4,938.24	14,146.76
910-9-932503-59110-5830	GEUS OPERATIONS	44,500.00	44,500.00	2,496.00	15,217.30	29,282.70
910-9-932503-59148-5830	FUEL	32,000.00	32,000.00	4,249.37	12,810.62	19,189.38
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	11,405.44	39,031.85	123,091.15
910-9-932504-51020-5840	OVERTIME	10,000.00	10,000.00	1,542.91	3,217.49	6,782.51
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	97.84	220.16
910-9-932504-51201-5840	FICA	10,071.00	10,071.00	804.31	2,625.52	7,445.48
910-9-932504-51202-5840	MEDICARE	2,357.00	2,357.00	188.11	614.04	1,742.96
910-9-932504-51203-5840	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	8,392.00	16,784.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	1,061.32	2,122.68
910-9-932504-51205-5840	UNEMPLOYMENT	330.00	330.00	363.24	363.24	-33.24
910-9-932504-51301-5840	TMRS	19,085.00	19,085.00	1,530.78	4,938.23	14,146.77
910-9-932504-59110-5840	GEUS OPERATIONS	72,500.00	72,500.00	4,156.26	14,171.90	58,328.10
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	2,790.04	8,783.90	11,216.10
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	14,073.61	56,294.42	112,030.58
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	318.32	716.68
910-9-932506-51201-5860	FICA	10,495.00	10,495.00	865.01	3,468.18	7,026.82
910-9-932506-51202-5860	MEDICARE	2,455.00	2,455.00	202.30	811.13	1,643.87
910-9-932506-51203-5860	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	8,392.00	16,784.00
910-9-932506-51204-5860	WORKERS COMPENSATION	3,317.00	3,317.00	276.42	1,105.68	2,211.32
910-9-932506-51205-5860	UNEMPLOYMENT	330.00	330.00	396.28	396.28	-66.28
910-9-932506-51301-5860	TMRS	19,890.00	19,890.00	1,670.08	6,610.31	13,279.69
910-9-932506-59110-5860	GEUS OPERATIONS	120,650.00	120,650.00	557.34	2,564.87	118,085.13
910-9-932506-59146-5860	TRAINING AND TRAVEL	0.00	4,000.00	0.00	649.50	3,350.50
910-9-932506-59148-5860	FUEL	10,000.00	10,000.00	517.73	2,437.22	7,562.78
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	63.00	126.00
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	0.00	300.00	-139.00
910-9-932510-51001-5900	REGULAR SALARIES	70,335.00	70,335.00	5,409.60	21,638.40	48,696.60
910-9-932510-51020-5900	OVERTIME	0.00	0.00	204.43	204.43	-204.43
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	184.64	415.36
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,398.00	4,398.00	297.73	1,162.63	3,235.37
910-9-932510-51202-5900	MEDICARE	1,029.00	1,029.00	69.63	271.89	757.11
910-9-932510-51203-5900	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	4,196.00	8,392.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,273.00	1,273.00	106.08	424.32	848.68
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	158.48	158.48	21.52
910-9-932510-51301-5900	TMRS	8,335.00	8,335.00	667.90	2,566.48	5,768.52
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	105,000.00	105,000.00	12,754.28	18,816.42	86,183.58
910-9-932514-51001-5941	REGULAR SALARIES	592,203.00	592,203.00	36,974.96	129,297.19	462,905.81
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	5,469.58	14,891.36	45,108.64
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	369.28	830.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	2,442.53	8,169.50	28,620.50
910-9-932514-51202-5941	MEDICARE	8,605.00	8,605.00	571.24	1,910.61	6,694.39
910-9-932514-51203-5941	HEALTH INSURANCE	134,566.00	134,566.00	11,213.84	44,855.36	89,710.64
910-9-932514-51204-5941	WORKERS COMPENSATION	10,709.00	10,709.00	892.43	3,569.72	7,139.28
910-9-932514-51205-5941	UNEMPLOYMENT	1,923.00	1,923.00	1,189.74	1,189.74	733.26
910-9-932514-51301-5941	TMRS	69,724.00	69,724.00	5,013.90	16,837.62	52,886.38
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	506,101.00	506,101.00	54,611.30	133,834.18	372,266.82
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	42.00	84.00
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	1,476.92	1,476.92	3,523.08
910-9-932516-51001-5960	REGULAR SALARIES	13,362.00	13,362.00	1,442.68	3,924.39	9,437.61
910-9-932516-51020-5960	OVERTIME	3,000.00	3,000.00	183.12	1,281.49	1,718.51
910-9-932516-51201-5960	FICA	828.00	828.00	100.80	322.76	505.24
910-9-932516-51202-5960	MEDICARE	193.00	193.00	23.58	75.49	117.51
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	45.52	45.52	-8.52
910-9-932516-51301-5960	TMRS	1,570.00	1,570.00	191.85	607.14	962.86
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	1,324.12	3,632.98	4,367.02
910-9-932517-51001-5970	REGULAR SALARIES	45,808.00	45,808.00	3,432.00	13,238.40	32,569.60
910-9-932517-51020-5970	OVERTIME	0.00	0.00	0.00	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	180.42	710.32	2,129.68
910-9-932517-51202-5970	MEDICARE	664.00	664.00	42.19	166.10	497.90
910-9-932517-51203-5970	HEALTH INSURANCE	12,336.00	12,336.00	1,028.00	4,112.00	8,224.00
910-9-932517-51204-5970	WORKERS COMPENSATION	839.00	839.00	69.92	279.68	559.32
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	96.09	96.09	79.91
910-9-932517-51301-5970	TMRS	5,382.00	5,382.00	404.98	1,578.07	3,803.93
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	189.24	1,410.04	1,806.96
910-9-932518-51020-5980	OVERTIME	600.00	600.00	183.12	580.01	19.99
910-9-932518-51201-5980	FICA	199.00	199.00	23.08	123.38	75.62
910-9-932518-51202-5980	MEDICARE	47.00	47.00	5.40	28.87	18.13
910-9-932518-51203-5980	HEALTH INSURANCE	629.00	629.00	52.42	209.68	419.32
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	10.43	10.43	-1.43
910-9-932518-51301-5980	TMRS	378.00	378.00	43.94	231.60	146.40
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	500.00	500.00	64.35	161.70	338.30
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	84.00	168.00
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	17,756.90	77,643.23	148,373.77
910-9-932520-51020-9021	OVERTIME	15,000.00	15,000.00	231.12	7,126.57	7,873.43
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	0.00	166.10	697.90
910-9-932520-51201-9021	FICA	14,069.00	14,069.00	186.29	3,572.26	10,496.74
910-9-932520-51202-9021	MEDICARE	3,290.00	3,290.00	43.57	835.46	2,454.54
910-9-932520-51203-9021	HEALTH INSURANCE	78,046.00	78,046.00	6,503.83	26,015.32	52,030.68
910-9-932520-51204-9021	WORKERS COMPENSATION	4,074.00	4,074.00	339.50	1,358.00	2,716.00
910-9-932520-51205-9021	UNEMPLOYMENT	1,116.00	1,116.00	84.12	330.83	785.17
910-9-932520-51301-9021	TMRS	26,659.00	26,659.00	354.55	6,889.92	19,769.08
910-9-932520-59110-9021	GEUS OPERATIONS	35,000.00	35,000.00	431.36	3,700.06	31,299.94
910-9-932520-59148-9021	FUEL	10,000.00	10,000.00	2,258.78	4,292.09	5,707.91
910-9-932520-59149-9021	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00

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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	453.39	860.75	3,139.25
910-9-932590-59364-9900	POLES	247,500.00	247,500.00	20,635.11	68,586.98	178,913.02
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	492,500.00	492,500.00	5,118.07	33,445.35	459,054.65
910-9-932590-59366-9900	UG CONDUIT	210,000.00	210,000.00	24,622.63	42,825.42	167,174.58
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	235,000.00	235,000.00	9,104.22	94,163.02	140,836.98
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	212,000.00	212,000.00	32,569.26	118,669.78	93,330.22
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	18,058.12	55,799.01	546,849.99
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	681.32	4,604.27	1,395.73
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	120,000.00	120,000.00	1,576.95	3,755.63	116,244.37
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	9,720.29	28,801.48	-21,391.48
910-9-932591-51020-9914	OVERTIME	6,000.00	6,000.00	1,737.76	3,761.12	2,238.88
910-9-932591-51201-9914	FICA	460.00	460.00	710.01	2,018.49	-1,558.49
910-9-932591-51202-9914	MEDICARE	108.00	108.00	166.05	472.07	-364.07
910-9-932591-51205-9914	UNEMPLOYMENT	15.00	15.00	287.96	287.96	-272.96
910-9-932591-51301-9914	TMRS	872.00	872.00	1,352.07	3,800.22	-2,928.22
910-9-932592-51001-9915	REGULAR SALARIES	7,409.00	7,409.00	3,175.00	21,246.39	-13,837.39
910-9-932592-51020-9915	OVERTIME	11,000.00	11,000.00	1,594.46	7,078.88	3,921.12
910-9-932592-51201-9915	FICA	460.00	460.00	295.70	1,757.59	-1,297.59
910-9-932592-51202-9915	MEDICARE	107.00	107.00	69.16	411.05	-304.05
910-9-932592-51205-9915	UNEMPLOYMENT	15.00	15.00	112.50	112.50	-97.50
910-9-932592-51301-9915	TMRS	872.00	872.00	562.78	3,297.93	-2,425.93
910-9-932593-51001-9916	REGULAR SALARIES	7,410.00	7,410.00	4,381.41	29,780.48	-22,370.48
910-9-932593-51020-9916	OVERTIME	12,000.00	12,000.00	0.00	4,196.31	7,803.69
910-9-932593-51201-9916	FICA	460.00	460.00	274.50	2,110.99	-1,650.99
910-9-932593-51202-9916	MEDICARE	108.00	108.00	64.20	493.70	-385.70
910-9-932593-51205-9916	UNEMPLOYMENT	15.00	15.00	123.97	123.97	-108.97
910-9-932593-51301-9916	TMRS	872.00	872.00	522.46	3,966.72	-3,094.72
910-9-932594-51001-9917	REGULAR SALARIES	7,409.00	7,409.00	4,104.92	22,140.91	-14,731.91
910-9-932594-51020-9917	OVERTIME	8,000.00	8,000.00	250.47	4,837.14	3,162.86
910-9-932594-51201-9917	FICA	460.00	460.00	271.55	1,677.11	-1,217.11
910-9-932594-51202-9917	MEDICARE	107.00	107.00	63.51	392.23	-285.23
910-9-932594-51205-9917	UNEMPLOYMENT	15.00	15.00	122.64	122.64	-107.64
910-9-932594-51301-9917	TMRS	872.00	872.00	516.83	3,146.59	-2,274.59
910-9-932595-51001-9918	REGULAR SALARIES	32,366.00	32,366.00	521.65	3,034.49	29,331.51
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	32.34	199.49	1,811.51
910-9-932595-51202-9918	MEDICARE	470.00	470.00	7.56	46.65	423.35
910-9-932595-51205-9918	UNEMPLOYMENT	108.00	108.00	14.61	14.61	93.39
910-9-932595-51301-9918	TMRS	3,811.00	3,811.00	61.55	374.25	3,436.75
910-9-932596-51001-9919	REGULAR SALARIES	15,941.00	15,941.00	4,783.83	24,333.41	-8,392.41
910-9-932596-51020-9919	OVERTIME	6,000.00	6,000.00	305.70	2,533.02	3,466.98
910-9-932596-51201-9919	FICA	990.00	990.00	317.07	1,676.23	-686.23
910-9-932596-51202-9919	MEDICARE	232.00	232.00	74.15	392.02	-160.02
910-9-932596-51205-9919	UNEMPLOYMENT	53.00	53.00	143.19	143.19	-90.19
910-9-932596-51301-9919	TMRS	1,877.00	1,877.00	603.45	3,149.30	-1,272.30
910-9-932597-51001-9920	REGULAR SALARIES	18,978.00	18,978.00	488.32	6,400.04	12,577.96
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	824.03	-824.03
910-9-932597-51201-9920	FICA	1,182.00	1,182.00	30.28	447.89	734.11
910-9-932597-51202-9920	MEDICARE	276.00	276.00	7.08	104.74	171.26
910-9-932597-51205-9920	UNEMPLOYMENT	45.00	45.00	13.67	13.67	31.33
910-9-932597-51301-9920	TMRS	2,240.00	2,240.00	57.63	838.99	1,401.01
910-9-932598-51001-9921	REGULAR SALARIES	333.00	333.00	61.29	244.41	88.59
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	3.80	15.15	4.85
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.89	3.55	1.45

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910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	1.72	1.72	-0.72
910-9-932598-51301-9921	TMRS	39.00	39.00	7.23	28.47	10.53
910-9-932599-51001-9922	REGULAR SALARIES	1,304.00	1,304.00	396.42	701.62	602.38
910-9-932599-51201-9922	FICA	81.00	81.00	24.58	43.50	37.50
910-9-932599-51202-9922	MEDICARE	19.00	19.00	5.75	10.18	8.82
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	7.69	7.69	-4.69
910-9-932599-51301-9922	TMRS	154.00	154.00	46.77	82.17	71.83
910-9-970000-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
910-9-970000-59143-9231	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,403.00	-4,403.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	14,500.00	14,500.00	7,211.95	14,152.64	347.36
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	305.47	719.39	14,280.61
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-45.59	-998.89	1,998.89
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	37.99	189.95	343,105.33
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	0.00	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	75,063.68	269,936.32
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	-10,000,000.00	3,491,464.12	23,037,702.88
910-9-990000-59926-9330	XFER to COG - GARAGE	72,908.92	72,908.92	6,075.74	24,302.96	48,605.96
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,643.67	16,643.67	63.48	253.92	16,389.75
910-9-990000-59928-9200	XFER to COG - IT	78,985.82	78,985.82	6,582.15	26,328.60	52,657.22
910-9-990000-59930-9270	XFER to GBOD	611,875.06	611,875.06	0.00	109,237.83	502,637.23
	Expense Total:	85,110,280.12	85,127,826.01	-2,958,678.98	17,404,089.57	67,723,736.44
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	8,570,511.64	4,664,784.95	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-5.73	-8.44	1,108.44
	Revenue Total:	1,100.00	1,100.00	-5.73	-8.44	1,108.44
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-5.73	-8.44	
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	-10,000,000.00	3,491,464.12	-30,375,188.12
	Revenue Total:	-26,883,724.00	-26,883,724.00	-10,000,000.00	3,491,464.12	-30,375,188.12
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	12,083.39	51,250.21	13,333.79
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	12,083.39	51,250.21	26,395,065.79
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	-10,012,083.39	3,440,213.91	

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Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-68.66	-101.16	701.16
	Revenue Total:	600.00	600.00	-68.66	-101.16	701.16
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-68.66	-101.16	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,474,951.00	2,474,951.00	214,562.47	854,721.06	1,620,229.94
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	9,632.99	38,390.07	63,320.93
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	200.00	800.00	-800.00
950-9-000000-48101-3950	INTERNET REVENUES	3,247,356.00	3,247,356.00	269,985.17	1,069,258.63	2,178,097.37
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	6,625.88	25,180.21	24,819.79
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	4,987.40	26,051.57	13,948.43
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,447.91	8,597.17	21,402.83
950-9-000000-48301-3950	TRANSFER TO COG	320,338.00	320,338.00	22,470.66	88,836.92	231,501.08
950-9-000000-48307-3950	TRANSFER TO GBOD	64,067.00	64,067.00	4,498.14	17,784.32	46,282.68
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	0.00	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	-936.15	-1,340.76	9,340.76
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	533,474.47	2,128,384.84	4,662,794.16
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	80,956.00	80,956.00	4,661.60	18,646.40	62,309.60
950-9-951050-51115-8500	CLOTHING ALLOWANCE	3,500.00	3,500.00	1,359.40	1,571.10	1,928.90
950-9-951050-51116-8500	CAR ALLOWANCE	1,170.00	1,170.00	150.00	600.00	570.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	16.62	66.48	437.52
950-9-951050-51201-8500	FICA	5,124.00	5,124.00	231.14	924.74	4,199.26
950-9-951050-51202-8500	MEDICARE	1,199.00	1,199.00	54.06	216.30	982.70
950-9-951050-51203-8500	HEALTH INSURANCE	10,071.00	10,071.00	839.25	3,357.00	6,714.00
950-9-951050-51204-8500	WORKERS COMPENSATION	1,484.00	1,484.00	123.67	494.68	989.32
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	135.20	135.20	8.80
950-9-951050-51301-8500	TMRS	9,709.00	9,709.00	569.72	2,249.96	7,459.04
950-9-951050-59110-8500	GEUS OPERATIONS	81,400.00	81,400.00	6,846.21	25,547.44	55,852.56
950-9-951050-59141-8500	UTILITY BILLS	87,000.00	87,000.00	6,223.98	24,485.90	62,514.10
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	1,311.94	4,126.13	5,873.87
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	2,791.46	11,272.52	53,079.48
950-9-951051-51020-8510	OVERTIME	1,000.00	1,000.00	240.03	1,033.47	-33.47
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	184.18	752.54	3,284.46
950-9-951051-51202-8510	MEDICARE	944.00	944.00	43.08	176.00	768.00
950-9-951051-51203-8510	HEALTH INSURANCE	22,029.00	22,029.00	1,835.75	7,343.00	14,686.00
950-9-951051-51204-8510	WORKERS COMPENSATION	1,170.00	1,170.00	97.50	390.00	780.00
950-9-951051-51205-8510	UNEMPLOYMENT	315.00	315.00	84.88	84.88	230.12
950-9-951051-51301-8510	TMRS	7,653.00	7,653.00	357.72	1,433.56	6,219.44
950-9-951051-59110-8510	GEUS OPERATIONS	200.00	200.00	13.30	411.82	-211.82
950-9-951051-59148-8510	FUEL	200.00	200.00	66.31	66.31	133.69
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,223,645.00	2,223,645.00	181,627.87	546,885.33	1,676,759.67
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,565.00	65,565.00	4,295.66	13,087.64	52,477.36

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950-9-951051-59154-8510	TIVO Fees	25,403.00	25,403.00	3,664.85	8,446.10	16,956.90
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	5,080.80	21,528.40	39,369.60
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	23.98	118.06	97.94
950-9-951052-51201-8520	FICA	3,850.00	3,850.00	316.49	1,342.06	2,507.94
950-9-951052-51202-8520	MEDICARE	901.00	901.00	74.02	313.86	587.14
950-9-951052-51203-8520	HEALTH INSURANCE	6,294.00	6,294.00	524.50	2,098.00	4,196.00
950-9-951052-51204-8520	WORKERS COMPENSATION	1,115.00	1,115.00	92.92	371.68	743.32
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	128.76	128.76	-38.76
950-9-951052-51301-8520	TMRS	7,296.00	7,296.00	602.36	2,521.20	4,774.80
950-9-951052-59110-8520	GEUS OPERATIONS	115,000.00	115,000.00	6,814.56	28,718.40	86,281.60
950-9-951052-59148-8520	FUEL	10,000.00	10,000.00	1,311.94	4,126.11	5,873.89
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	94,536.30	253,077.50	489,562.50
950-9-951053-51001-8530	REGULAR SALARIES	175,971.00	175,971.00	13,630.00	50,261.21	125,709.79
950-9-951053-51020-8530	OVERTIME	1,000.00	1,000.00	21.46	126.85	873.15
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	390.78	1,001.22
950-9-951053-51201-8530	FICA	11,025.00	11,025.00	851.67	3,158.89	7,866.11
950-9-951053-51202-8530	MEDICARE	2,578.00	2,578.00	199.18	738.77	1,839.23
950-9-951053-51203-8530	HEALTH INSURANCE	34,617.00	34,617.00	2,884.75	11,539.00	23,078.00
950-9-951053-51204-8530	WORKERS COMPENSATION	3,193.00	3,193.00	266.08	1,064.32	2,128.68
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	380.08	442.75	52.25
950-9-951053-51301-8530	TMRS	20,894.00	20,894.00	1,623.51	5,960.04	14,933.96
950-9-951053-59110-8530	GEUS OPERATIONS	17,350.00	17,350.00	475.94	823.19	16,526.81
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	1,400.00	1,749.00	27,101.00
950-9-951054-51001-8540	REGULAR SALARIES	69,221.00	69,221.00	6,342.80	25,345.06	43,875.94
950-9-951054-51020-8540	OVERTIME	3,000.00	3,000.00	334.30	908.70	2,091.30
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	46.16	-46.16
950-9-951054-51201-8540	FICA	4,292.00	4,292.00	408.05	1,604.00	2,688.00
950-9-951054-51202-8540	MEDICARE	1,003.00	1,003.00	95.43	375.12	627.88
950-9-951054-51203-8540	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	8,392.00	16,784.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,243.00	1,243.00	103.58	414.32	828.68
950-9-951054-51205-8540	UNEMPLOYMENT	360.00	360.00	187.28	187.28	172.72
950-9-951054-51301-8540	TMRS	8,134.00	8,134.00	789.26	3,064.15	5,069.85
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	640.04	1,524.63	5,475.37
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	8,001.58	31,973.17	72,329.83
950-9-951055-51020-8550	OVERTIME	4,000.00	4,000.00	481.33	1,342.87	2,657.13
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	88.40	198.60
950-9-951055-51201-8550	FICA	5,556.00	5,556.00	527.31	1,489.52	4,066.48
950-9-951055-51202-8550	MEDICARE	1,535.00	1,535.00	123.32	484.35	1,050.65
950-9-951055-51203-8550	HEALTH INSURANCE	16,996.00	16,996.00	1,416.33	5,665.32	11,330.68
950-9-951055-51204-8550	WORKERS COMPENSATION	1,905.00	1,905.00	158.75	635.00	1,270.00
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	194.37	194.37	43.63
950-9-951055-51301-8550	TMRS	12,460.00	12,460.00	1,003.58	3,891.83	8,568.17
950-9-951055-59110-8550	GEUS OPERATIONS	10,800.00	10,800.00	176.48	873.92	9,926.08
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	16,697.22	66,592.38	154,856.62
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	768.28	2,433.96	7,566.04

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950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,300.00	2,300.00	713.84	713.84	1,586.16
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,200.00	750.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,672.00	1,672.00	116.30	465.20	1,206.80
950-9-951060-51201-8600	FICA	15,072.00	15,072.00	997.27	3,952.14	11,119.86
950-9-951060-51202-8600	MEDICARE	3,525.00	3,525.00	233.23	924.29	2,600.71
950-9-951060-51203-8600	HEALTH INSURANCE	44,688.00	44,688.00	3,724.00	14,896.00	29,792.00
950-9-951060-51204-8600	WORKERS COMPENSATION	4,363.00	4,363.00	363.58	1,454.32	2,908.68
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	500.41	500.41	321.59
950-9-951060-51301-8600	TMRS	28,562.00	28,562.00	2,025.36	7,899.79	20,662.21
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,100.00	24,100.00	62.04	13,952.35	10,147.65
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	1,791.45	8,406.31	16,593.69
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	16,697.21	66,591.82	129,636.18
950-9-951061-51020-8610	OVERTIME	10,000.00	10,000.00	767.85	2,433.56	7,566.44
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,300.00	2,300.00	713.82	713.82	1,586.18
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	464.96	887.04
950-9-951061-51201-8610	FICA	12,373.00	12,373.00	1,034.21	4,085.31	8,287.69
950-9-951061-51202-8610	MEDICARE	2,894.00	2,894.00	241.87	955.43	1,938.57
950-9-951061-51203-8610	HEALTH INSURANCE	39,338.00	39,338.00	3,278.17	13,112.68	26,225.32
950-9-951061-51204-8610	WORKERS COMPENSATION	3,582.00	3,582.00	298.50	1,194.00	2,388.00
950-9-951061-51205-8610	UNEMPLOYMENT	565.00	565.00	492.00	492.00	73.00
950-9-951061-51301-8610	TMRS	23,447.00	23,447.00	1,989.91	7,759.87	15,687.13
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	3,000.00	11,206.00	153,794.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	365,000.00	365,000.00	1,669.57	87,365.19	277,634.81
950-9-951090-59512-9900	DROPS	120,000.00	120,000.00	14,483.19	40,894.81	79,105.19
950-9-951091-51001-9958	REGULAR SALARIES	36,480.00	36,480.00	2,321.39	9,209.90	27,270.10
950-9-951091-51020-9958	OVERTIME	4,500.00	4,500.00	189.76	685.25	3,814.75
950-9-951091-51201-9958	FICA	2,279.00	2,279.00	156.92	618.44	1,660.56
950-9-951091-51202-9958	MEDICARE	534.00	534.00	36.70	144.64	389.36
950-9-951091-51205-9958	UNEMPLOYMENT	130.00	130.00	70.87	70.87	59.13
950-9-951091-51301-9958	TMRS	4,322.00	4,322.00	298.68	1,162.13	3,159.87
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	17,400.00	17,400.00	1,720.90	5,483.20	11,916.80
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	0.00	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	13,080.68	38,165.99
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	4,279.68	9,112.32
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,415.00	3,415.00	12.33	49.32	3,365.68
950-9-990000-59928-9200	XFER to COG - IT	13,390.33	13,390.33	1,149.58	4,598.32	8,792.01
950-9-990000-59930-9270	TRANSFER TO GBOD	59,740.18	59,740.18	0.00	15,159.15	44,581.03
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	50,812.00	50,812.00	4,234.34	16,937.36	33,874.64
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	68,089.00	68,089.00	5,674.09	22,696.36	45,392.64
Expense Total:		6,532,663.80	6,515,117.91	465,568.32	1,757,123.02	4,757,994.89
Fund: 950 - CABLE / INTERNET Surplus (Deficit):		258,515.20	276,061.09	67,906.15	371,261.82	
Total Surplus (Deficit):		-53,993,551.19	-54,548,443.30	-2,007,809.20	129,459,606.81	

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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	4,490,912.13	13,026,424.53	14,949,649.47
Expense	31,811,180.36	31,987,180.36	2,473,607.74	9,973,433.06	22,013,747.30
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-4,011,106.36	2,017,304.39	3,052,991.47	-7,064,097.83
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	669.03	2,018.57	-2,018.57
Expense	0.00	0.00	1.41	411.68	-411.68
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	667.62	1,606.89	-1,606.89
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	558.35	1,928.97	-1,928.97
Expense	0.00	0.00	1.01	2.42	-2.42
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	557.34	1,926.55	-1,926.55
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,060.00	30,060.00	6,541.37	6,635.40	23,424.60
Expense	25,010.00	25,010.00	6,455.52	14,349.42	10,660.58
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	85.85	-7,714.02	12,764.02
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	270,677.00	270,677.00	13,465.93	47,612.47	223,064.53
Expense	319,814.78	319,814.78	36,124.27	105,144.00	214,670.78
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-22,658.34	-57,531.53	8,393.75
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	-0.52	239.18	1,260.82
Expense	2,160.00	2,160.00	190.02	959.90	1,200.10
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	-190.54	-720.72	60.72
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	535,820.00	535,820.00	56,444.98	241,449.96	294,370.04
Expense	644,415.99	644,415.99	44,311.27	200,114.82	444,301.17
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	12,133.71	41,335.14	-149,931.13
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	419,385.00	419,385.00	26,354.00	166,691.30	252,693.70
Expense	259,596.68	258,312.68	12,342.29	87,811.40	170,501.28
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	161,072.32	14,011.71	78,879.90	82,192.42
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-2.37	-3.68	3.68
Expense	0.00	0.00	0.09	1,265.82	-1,265.82
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-2.46	-1,269.50	1,269.50
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.02	0.05	-0.05
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.05	-0.05
Fund: 140 - DEBT SERVICE FUND					
Revenue	7,983,857.00	7,983,857.00	2,683,617.59	5,693,534.18	2,290,322.82
Expense	7,920,415.09	7,920,415.09	-2,293.14	-2,273.62	7,922,688.71
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	2,685,910.73	5,695,807.80	-5,632,365.89
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	20,008,008.00	20,008,008.00	223,825.70	72,839,870.07	-52,831,862.07
Expense	19,985,928.00	20,409,399.00	4,187,493.14	9,833,129.00	10,576,270.00
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-3,963,667.44	63,006,741.07	-63,408,132.07
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	-20.88	-30.13	30.13

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.60	1.45	-1.45
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	-21.48	-31.58	31.58
Fund: 165 - 2014 GO FUND					
Revenue	500.00	500.00	11.05	44.58	455.42
Fund: 165 - 2014 GO FUND Total:	500.00	500.00	11.05	44.58	455.42
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	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	0.00	52,451.35	-52,451.35
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	5,000.00	9,311.53	-9,311.53
Expense	0.00	0.00	0.00	3,560.00	-3,560.00
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	5,000.00	5,751.53	-5,751.53
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	16,273,468.00	16,273,468.00	1,245,215.99	5,418,050.07	10,855,417.93
Expense	17,880,530.98	17,835,952.09	1,072,300.60	4,366,046.40	13,469,905.69
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,562,484.09	172,915.39	1,052,003.67	-2,614,487.76
Fund: 216 - UTILITY CIP FUND					
Revenue	51,315,500.00	51,315,500.00	100,803.00	50,311,229.56	1,004,270.44
Expense	51,302,350.00	51,302,350.00	285,873.19	943,403.38	50,358,946.62
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	-185,070.19	49,367,826.18	-49,354,676.18
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	400.00	400.00	10.72	43.25	356.75
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	10.72	43.25	356.75
Fund: 300 - AIRPORT FUND					
Revenue	705,158.00	705,158.00	59,324.49	248,267.42	456,890.58
Expense	1,522,384.00	1,522,384.00	117,140.66	497,589.60	1,024,794.40
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-57,816.17	-249,322.18	-567,903.82
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,300,000.00	1,300,000.00	101,920.45	424,126.56	875,873.44
Expense	1,300,000.00	1,300,000.00	10,707.50	31,749.61	1,268,250.39
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	91,212.95	392,376.95	-392,376.95
Fund: 362 - AIRPORT FBO FUEL					
Revenue	457,325.00	457,325.00	66,535.74	214,177.10	243,147.90
Expense	325,000.00	325,000.00	110,085.29	128,865.10	196,134.90
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	-43,549.55	85,312.00	47,013.00
Fund: 400 - GOLF FUND					
Revenue	244,370.00	244,370.00	10,298.69	71,547.23	172,822.77
Expense	281,714.13	281,714.13	18,848.73	79,595.00	202,119.13
Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	-8,550.04	-8,047.77	-29,296.36
Fund: 500 - SANITATION FUND					
Revenue	5,428,690.00	5,428,690.00	477,205.97	1,917,309.28	3,511,380.72
Expense	6,490,734.45	6,490,734.45	539,993.53	1,741,024.64	4,749,709.81
Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-62,787.56	176,284.64	-1,238,329.09
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	1,108,646.00	1,108,646.00	92,387.16	369,548.64	739,097.36
Expense	1,081,673.00	1,081,673.00	88,758.17	355,027.79	726,645.21
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	3,628.99	14,520.85	12,452.15
Fund: 602 - INSURANCE FUND					
Revenue	6,759,952.19	6,759,952.19	562,989.39	2,258,657.28	4,501,294.91
Expense	7,000,917.00	7,000,917.00	1,237,840.43	3,477,996.69	3,522,920.31
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	-674,851.04	-1,219,339.41	978,374.60
Fund: 604 - MIS FUND					
Revenue	1,108,517.00	1,108,517.00	92,376.41	369,505.64	739,011.36
Expense	1,015,669.00	1,016,953.00	81,433.03	349,232.28	667,720.72

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Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	91,564.00	10,943.38	20,273.36	71,290.64
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	977,509.00	977,509.00	81,409.98	325,697.20	651,811.80
Expense	977,509.00	977,509.00	945,554.77	1,137,414.55	-159,905.55
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-864,144.79	-811,717.35	811,717.35
Fund: 800 - SPENCE FUND					
Revenue	300.00	300.00	8.30	33.47	266.53
Expense	600.00	600.00	50.00	200.00	400.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	-41.70	-166.53	-133.47
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	-10.24	-14.84	14.84
Expense	0.00	0.00	0.29	0.70	-0.70
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-10.53	-15.54	15.54
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	250.00	250.00	1,891.16	1,829.78	-1,579.78
Expense	75.00	75.00	3.95	665.54	-590.54
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	1,887.21	1,164.24	-989.24
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	150.00	150.00	-138.11	-199.78	349.78
Expense	75.00	75.00	3.97	9.54	65.46
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	-142.08	-209.32	284.32
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	820,002.00	820,002.00	233,211.36	302,965.60	517,036.40
Expense	190,947.00	190,947.00	57.68	165.79	190,781.21
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	233,153.68	302,799.81	326,255.19
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	5,611,832.66	22,068,874.52	68,722,880.48
Expense	85,110,280.12	85,127,826.01	-2,958,678.98	17,404,089.57	67,723,736.44
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	8,570,511.64	4,664,784.95	999,144.04
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-5.73	-8.44	1,108.44
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-5.73	-8.44	1,108.44
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	-26,883,724.00	-26,883,724.00	-10,000,000.00	3,491,464.12	-30,375,188.12
Expense	26,446,316.00	26,446,316.00	12,083.39	51,250.21	26,395,065.79
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	-10,012,083.39	3,440,213.91	-56,770,253.91
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-68.66	-101.16	701.16
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-68.66	-101.16	701.16
Fund: 950 - CABLE / INTERNET					
Revenue	6,791,179.00	6,791,179.00	533,474.47	2,128,384.84	4,662,794.16
Expense	6,532,663.80	6,515,117.91	465,568.32	1,757,123.02	4,757,994.89
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	67,906.15	371,261.82	-95,200.73
Total Surplus (Deficit):	-53,993,551.19	-54,548,443.30	-2,007,809.20	129,459,606.81	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3,835,106.36	-4,011,106.36	2,017,304.39	3,052,991.47	-7,064,097.83
101 - MUNICIPAL COURT BUIL...	0.00	0.00	667.62	1,606.89	-1,606.89
102 - MUNICIPAL COURT TECH...	0.00	0.00	557.34	1,926.55	-1,926.55
103 - MUNICIPAL COURT CHILD..	5,050.00	5,050.00	85.85	-7,714.02	12,764.02
111 - RECREATION ACTIVITIES ...	-49,137.78	-49,137.78	-22,658.34	-57,531.53	8,393.75
112 - GUN RANGE FUND	-660.00	-660.00	-190.54	-720.72	60.72
113 - HOTEL / MOTEL OCCUP...	-108,595.99	-108,595.99	12,133.71	41,335.14	-149,931.13
114 - VENUE MANAGEMENT F...	159,788.32	161,072.32	14,011.71	78,879.90	82,192.42
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-2.46	-1,269.50	1,269.50
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.05	0.05
140 - DEBT SERVICE FUND	63,441.91	63,441.91	2,685,910.73	5,695,807.80	-5,632,365.89
160 - GENERAL CAPITAL IMPR...	22,080.00	-401,391.00	-3,963,667.44	63,006,741.07	-63,408,132.07
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	-21.48	-31.58	31.58
165 - 2014 GO FUND	500.00	500.00	11.05	44.58	455.42
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	52,451.35	-52,451.35
172 - MINOR GRANTS FUND	0.00	0.00	5,000.00	5,751.53	-5,751.53
200 - WATER / WASTEWATER ...	-1,607,062.98	-1,562,484.09	172,915.39	1,052,003.67	-2,614,487.76
216 - UTILITY CIP FUND	13,150.00	13,150.00	-185,070.19	49,367,826.18	-49,354,676.18
217 - WASTEWATER RECLAMA...	400.00	400.00	10.72	43.25	356.75
300 - AIRPORT FUND	-817,226.00	-817,226.00	-57,816.17	-249,322.18	-567,903.82
360 - AIRPORT CAPITAL FUND	0.00	0.00	91,212.95	392,376.95	-392,376.95
362 - AIRPORT FBO FUEL	132,325.00	132,325.00	-43,549.55	85,312.00	47,013.00
400 - GOLF FUND	-37,344.13	-37,344.13	-8,550.04	-8,047.77	-29,296.36
500 - SANITATION FUND	-1,062,044.45	-1,062,044.45	-62,787.56	176,284.64	-1,238,329.09
601 - CENTRAL SERVICE FUND	26,973.00	26,973.00	3,628.99	14,520.85	12,452.15
602 - INSURANCE FUND	-240,964.81	-240,964.81	-674,851.04	-1,219,339.41	978,374.60
604 - MIS FUND	92,848.00	91,564.00	10,943.38	20,273.36	71,290.64
660 - VEHICLE REPLACEMENT ...	0.00	0.00	-864,144.79	-811,717.35	811,717.35
800 - SPENCE FUND	-300.00	-300.00	-41.70	-166.53	-133.47
801 - JONES LIBRARY TRUST	0.00	0.00	-10.53	-15.54	15.54
810 - SEIZURE FUNDS - STATE ...	175.00	175.00	1,887.21	1,164.24	-989.24
811 - SEIZURE FUNDS - FED RU...	75.00	75.00	-142.08	-209.32	284.32
820 - TIRZ FUND (Tax Incremen..	629,055.00	629,055.00	233,153.68	302,799.81	326,255.19
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	8,570,511.64	4,664,784.95	999,144.04
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-5.73	-8.44	1,108.44
912 - ELECTRIC DEBT SERVICE	-53,330,040.00	-53,330,040.00	-10,012,083.39	3,440,213.91	-56,770,253.91
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-68.66	-101.16	701.16
950 - CABLE / INTERNET	258,515.20	276,061.09	67,906.15	371,261.82	-95,200.73
Total Surplus (Deficit):	-53,993,551.19	-54,548,443.30	-2,007,809.20	129,459,606.81	