



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	17,499.41	7,688,800.73	284,470.27
100-1-311002-41102-0000	DELINQUENT TAXES	135,870.00	135,870.00	5,922.12	92,599.56	43,270.44
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	195,682.00	195,682.00	9,224.99	159,164.17	36,517.83
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	681,579.00	681,579.00	56,798.25	567,982.50	113,596.50
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	369,156.00	369,156.00	0.00	344,281.00	24,875.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	38,118.00	38,118.00	0.00	36,506.00	1,612.00
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	861,911.54	8,848,678.24	412,846.76
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,240.00	6,240.00	640.03	5,821.61	418.39
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	7,372.76	68,621.07	6,653.93
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,570.00	64,570.00	-8,130.28	30,495.77	34,074.23
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	370,000.00	370,000.00	106,932.02	406,019.73	-36,019.73
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	496,585.00	496,585.00	41,382.08	413,820.72	82,764.28
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	75,484.55	226,172.65	61,126.35
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	298,701.00	298,701.00	85,583.70	85,583.70	213,117.30
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,786,922.00	2,786,922.00	775,466.21	1,872,102.66	914,819.34
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,350.00	2,350.00	0.00	3,303.48	-953.48
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	207,498.88	621,136.61	50,406.39
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	7,200.00	7,200.00	0.00	4,175.00	3,025.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	63,570.00	63,570.00	1,045.00	51,828.40	11,741.60
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,250.00	1,250.00	0.00	480.00	770.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	7,000.00	7,000.00	200.00	3,600.00	3,400.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	17,540.00	17,540.00	0.00	2,375.30	15,164.70
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	1,254,000.00	1,254,000.00	42,320.56	826,409.84	427,590.16
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	175,850.00	175,850.00	19,810.59	182,218.33	-6,368.33
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	20.00	-20.00
100-1-317001-44602-0000	LIBRARY FINES	8,500.00	8,500.00	1,116.95	7,526.93	973.07
100-1-318001-42201-0000	SECURITY ALARM FEES	37,964.00	37,964.00	1,350.03	34,562.38	3,401.62
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	0.00	500.00	1,500.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	240.00	2,460.00	-2,460.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	45,287.00	45,287.00	3,976.58	40,531.56	4,755.44
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	544.20	6,889.94	-6,889.94
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	262.30	6,039.35	3,492.65
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,255.00	3,255.00	100.00	4,880.00	-1,625.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	0.00	35.00	-35.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	21,269.00	21,269.00	1,565.00	30,465.00	-9,196.00
100-1-318001-44403-0000	MOWING CHARGES	515,000.00	515,000.00	45,142.29	446,297.37	68,702.63
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,250.00	31,250.00	4,543.00	37,072.50	-5,822.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,300.00	9,300.00	1,294.00	9,294.01	5.99
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	1,240.00	1,240.00	0.00	1,963.84	-723.84
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	3,508.14	88,873.88	11,126.12
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	12,000.00	12,000.00	2,338.76	23,972.29	-11,972.29
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	12,000.00	12,000.00	0.00	22,802.91	-10,802.91
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	1,800.00	1,800.00	0.00	117,522.69	-115,722.69
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	800.00	800.00	150.00	1,600.00	-800.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	3,520.00	3,520.00	498.98	4,471.40	-951.40
100-1-319001-45302-0000	CEMETERY LOTS SALES	500.00	500.00	0.00	92.38	407.62
100-1-319001-45303-0000	LAND SALES	0.00	0.00	11,550.00	17,050.00	-17,050.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	41,671.42	-41,671.42
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	13,759.02	4,408.61	591.39
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	750.00	750.00	180.00	465.00	285.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	226.80	8,785.70	1,114.30
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	67,000.00	67,000.00	129.90	47,711.50	19,288.50
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	0.00	0.00	0.00	8,363.34	-8,363.34
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	1.24	419,562.84	-419,562.84
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	4,800.00	48,000.00	-19,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	27,343.06	-4,943.06
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	81,667.03	16,332.97
100-1-324001-46506-0000	CA - RECREATION FUND	342.00	342.00	28.50	285.00	57.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,259.00	5,259.00	438.25	4,382.50	876.50
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	2,692.81	-2,692.81
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	49,054.00	49,054.00	4,087.83	40,878.30	8,175.70
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	294,215.00	294,215.00	24,517.92	245,179.20	49,035.80
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	170,599.00	170,599.00	14,216.58	142,165.80	28,433.20
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	279,377.00	279,377.00	23,281.41	232,814.10	46,562.90
100-1-324009-46906-0000	CA - CABLE UTILITY	39,242.00	39,242.00	3,270.17	32,701.70	6,540.30
100-1-443200-52004-0000	MICROCHIP	0.00	0.00	1,020.00	6,970.00	-6,970.00
	Revenue Total:	27,976,074.00	27,976,074.00	2,633,586.21	25,400,572.23	2,575,501.77
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	21.64	128.36
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	72.00	24.00
100-1-411000-52103-0000	MEETING SUPPLIES	3,331.10	3,331.10	324.65	2,772.96	558.14
100-1-411000-54001-0000	TELEPHONE CHARGES	3,648.00	3,648.00	227.94	2,051.47	1,596.53
100-1-411000-54101-0000	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	14,000.00	8,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,125.00	7,125.00	0.00	4,260.00	2,865.00
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	56.00	146.95	1,053.05
100-1-411000-54214-0000	TRAVEL & TRAINING	17,650.00	17,650.00	195.00	9,842.06	7,807.94
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	12,510.56	128,020.07	32,852.93
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	3,392.34	807.66
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,720.32	409.68
100-1-411400-51201-0000	FICA	10,711.00	10,711.00	766.32	7,975.20	2,735.80
100-1-411400-51202-0000	MEDICARE	2,505.00	2,505.00	179.22	1,865.15	639.85
100-1-411400-51203-0000	HEALTH INSURANCE	24,859.42	24,859.42	2,071.62	20,716.20	4,143.22
100-1-411400-51204-0000	WORKERS COMPENSATION	342.00	342.00	28.40	284.00	58.00
100-1-411400-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	503.99	-120.99
100-1-411400-51301-0000	TMRS	20,299.00	20,299.00	1,533.70	15,864.43	4,434.57
100-1-411400-52001-0000	OFFICE SUPPLIES	325.00	325.00	0.00	122.15	202.85
100-1-411400-52002-0000	POSTAGE / FREIGHT	100.00	100.00	1.78	34.09	65.91
100-1-411400-52005-0000	PRINTED MATERIALS	2,090.00	2,090.00	0.00	1,493.00	597.00
100-1-411400-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	59.98	-59.98
100-1-411400-54001-0000	TELEPHONE CHARGES	1,104.24	1,104.24	91.02	859.47	244.77
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,195.00	1,195.00	0.00	1,000.00	195.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	250.00	0.00
100-1-411400-54206-0000	ELECTION EXPENSE	104,000.00	104,000.00	0.00	5,373.84	98,626.16
100-1-411400-54214-0000	TRAVEL & TRAINING	4,430.00	4,430.00	0.00	1,845.85	2,584.15
100-1-412100-51001-0000	REGULAR SALARIES	191,306.00	191,306.00	12,140.00	124,045.73	67,260.27
100-1-412100-51020-0000	OVERTIME	7,210.00	7,210.00	193.95	1,294.64	5,915.36
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	230.78	2,030.83	1,569.17
100-1-412100-51201-0000	FICA	12,914.00	12,914.00	724.87	7,439.43	5,474.57
100-1-412100-51202-0000	MEDICARE	3,020.00	3,020.00	169.52	1,739.87	1,280.13

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51203-0000	HEALTH INSURANCE	49,718.00	49,718.00	4,143.17	41,431.70	8,286.30
100-1-412100-51204-0000	WORKERS COMPENSATION	412.00	412.00	34.00	340.00	72.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	1,149.00	1,149.00	0.37	942.86	206.14
100-1-412100-51301-0000	TMRS	23,015.00	23,015.00	1,482.63	15,194.63	7,820.37
100-1-412100-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	482.19	1,327.34	-227.34
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	220.12	2,325.66	424.34
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	3,318.78	-1,818.78
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	158.39	259.89	-9.89
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	9,500.00	9,500.00	0.00	8,753.00	747.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,715.00	1,715.00	0.00	2,093.85	-378.85
100-1-412100-54001-0000	TELEPHONE CHARGES	4,959.00	4,959.00	371.74	3,818.18	1,140.82
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	5,043.41	75.00	780.60	4,262.81
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	36.00	72.00	288.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,280.00	7,280.00	25.00	3,308.65	3,971.35
100-1-413200-51001-0000	REGULAR SALARIES	265,815.00	265,815.00	20,391.15	204,786.30	61,028.70
100-1-413200-51020-0000	OVERTIME	146.00	146.00	0.00	63.04	82.96
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	5,815.32	1,384.68
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
100-1-413200-51201-0000	FICA	22,650.00	22,650.00	1,244.26	9,945.56	12,704.44
100-1-413200-51202-0000	MEDICARE	3,993.00	3,993.00	291.00	2,981.24	1,011.76
100-1-413200-51203-0000	HEALTH INSURANCE	31,074.00	31,074.00	2,589.50	25,895.00	5,179.00
100-1-413200-51204-0000	WORKERS COMPENSATION	545.00	545.00	45.00	450.00	95.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	479.00	479.00	0.00	561.24	-82.24
100-1-413200-51301-0000	TMRS	32,357.00	32,357.00	2,482.14	25,392.94	6,964.06
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	17,800.02	4,429.98
100-1-413200-52001-0000	OFFICE SUPPLIES	575.00	575.00	0.00	308.02	266.98
100-1-413200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	7.19	24.45	15.55
100-1-413200-52103-0000	MEETING SUPPLIES	4,700.00	4,700.00	258.76	1,717.88	2,982.12
100-1-413200-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	440.74	4,152.44	147.56
100-1-413200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	7,911.00	16,938.60	-16,938.60
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,400.00	248.26	5,120.52	-1,720.52
100-1-413200-54205-0000	BUSINESS MEALS	600.00	400.00	0.00	205.81	194.19
100-1-413200-54212-0000	PRINTING	100.00	100.00	0.00	28.89	71.11
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	23,509.44	240,044.88	69,812.12
100-1-415100-51020-0000	OVERTIME	3,404.00	3,404.00	0.00	163.27	3,240.73
100-1-415100-51021-0000	LONGEVITY	4,282.00	4,282.00	0.00	3,712.00	570.00
100-1-415100-51102-0000	BILINGUAL PAY	0.00	0.00	23.08	34.62	-34.62
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	217.84	2,325.16	-195.16
100-1-415100-51201-0000	FICA	20,080.00	20,080.00	1,402.80	15,097.09	4,982.91
100-1-415100-51202-0000	MEDICARE	4,696.00	4,696.00	328.08	3,530.78	1,165.22
100-1-415100-51203-0000	HEALTH INSURANCE	68,363.00	68,363.00	5,696.92	56,969.20	11,393.80
100-1-415100-51204-0000	WORKERS COMPENSATION	641.00	641.00	52.92	529.20	111.80
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,054.00	1,054.00	0.00	1,661.33	-607.33
100-1-415100-51301-0000	TMRS	38,055.00	38,055.00	2,840.66	30,051.89	8,003.11
100-1-415100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	60.99	-60.99
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	103.71	1,608.46	91.54
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	359.30	3,806.25	193.75
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	307.45	-157.45
100-1-415100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	49.00	-49.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,326.00	3,326.00	244.18	2,670.01	655.99
100-1-415100-54110-0000	AUDIT	80,000.00	80,000.00	0.00	48,200.00	31,800.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,940.00	1,940.00	14.99	5,145.09	-3,205.09
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	1,298.95	30,557.90	4,442.10
100-1-415100-54212-0000	PRINTING	0.00	0.00	0.00	585.00	-585.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54214-0000	TRAVEL & TRAINING	1,625.00	1,625.00	0.00	2,970.28	-1,345.28
100-1-415150-54401-0000	APPRAISER	313,963.18	313,963.18	0.00	235,472.37	78,490.81
100-1-415150-54402-0000	COLLECTOR	16,100.00	16,100.00	0.00	16,320.30	-220.30
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	366,200.00	38,679.29	411,155.47	-44,955.47
100-1-415500-51001-0000	REGULAR SALARIES	194,747.00	194,747.00	12,486.40	152,466.69	42,280.31
100-1-415500-51020-0000	OVERTIME	0.00	0.00	0.00	1,781.40	-1,781.40
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	3,392.34	807.66
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
100-1-415500-51201-0000	FICA	12,681.00	12,681.00	753.36	9,312.43	3,368.57
100-1-415500-51202-0000	MEDICARE	2,966.00	2,966.00	176.18	2,177.88	788.12
100-1-415500-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	31,074.20	6,214.80
100-1-415500-51204-0000	WORKERS COMPENSATION	405.00	405.00	33.42	334.20	70.80
100-1-415500-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	756.00	-181.00
100-1-415500-51301-0000	TMRS	24,033.00	24,033.00	1,522.14	19,155.76	4,877.24
100-1-415500-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,547.96	452.04
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	50.94	654.26	845.74
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,675.00	2,675.00	226.53	2,188.88	486.12
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	202.01	297.99
100-1-415500-54103-0000	POLICE EXAM MATERIALS	25,312.00	25,312.00	0.00	21,981.37	3,330.63
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	952.00	9,136.00	-1,136.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	90.00	1,323.00	1,177.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	803.00	1,697.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	4,000.00	81.59	2,150.65	1,849.35
100-1-415500-54213-0000	PLAQUES AND AWARDS	128,000.00	128,000.00	402.00	30,242.54	97,757.46
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,201.34	1,798.66
100-1-421100-51001-0000	REGULAR SALARIES	443,625.00	443,625.00	16,636.64	271,767.72	171,857.28
100-1-421100-51020-0000	OVERTIME	17,853.00	17,853.00	0.00	17,395.12	457.88
100-1-421100-51021-0000	LONGEVITY	9,898.00	9,898.00	0.00	9,248.52	649.48
100-1-421100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	207.69	3,530.73	1,869.27
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	13.86	1,735.62	-894.62
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	105.00	1,899.20	230.80
100-1-421100-51201-0000	FICA	29,796.00	29,796.00	1,041.64	29,975.71	-179.71
100-1-421100-51202-0000	MEDICARE	6,969.00	6,969.00	243.61	7,060.75	-91.75
100-1-421100-51203-0000	HEALTH INSURANCE	62,149.00	62,149.00	5,179.08	51,790.80	10,358.20
100-1-421100-51204-0000	WORKERS COMPENSATION	7,798.00	7,798.00	644.17	6,441.70	1,356.30
100-1-421100-51205-0000	STATE UNEMPLOYMENT	958.00	958.00	2.89	1,010.91	-52.91
100-1-421100-51301-0000	TMRS	56,469.00	56,469.00	2,001.66	57,464.36	-995.36
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	447.07	552.93
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	4.17	75.70	224.30
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	323.41	276.59
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	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	217.88	2,335.86	-35.86
100-1-421100-52104-0000	WEARING APPAREL	470.00	470.00	0.00	126.65	343.35
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	4,503.00	4,503.00	0.00	3,822.46	680.54
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	2,703.00	2,703.00	0.00	2,568.65	134.35
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	47.34	252.66
100-1-421100-52305-0000	PUBLIC EDUCATION	17,400.00	20,400.00	2,936.76	11,950.54	8,449.46
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	20.72	1,485.08	264.92
100-1-421100-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	351.72	3,405.95	594.05
100-1-421100-54002-0000	UTILITY CHARGES	65,248.00	65,248.00	7,593.80	55,481.30	9,766.70
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,979.00	4,979.00	0.00	2,909.90	2,069.10
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	32.76	117.24
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	1,050.94	649.06
100-1-421100-54214-0000	TRAVEL & TRAINING	11,690.00	11,690.00	20.00	4,411.45	7,278.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51001-0000	REGULAR SALARIES	910,641.00	910,641.00	57,758.09	592,849.13	317,791.87
100-1-421210-51020-0000	OVERTIME	49,998.00	49,998.00	2,995.60	28,864.60	21,133.40
100-1-421210-51021-0000	LONGEVITY	16,128.00	16,128.00	184.62	14,563.05	1,564.95
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,153.82	11,699.76	5,340.24
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	83.16	5,926.98	2,719.02
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,600.00	6,600.00	313.84	3,922.96	2,677.04
100-1-421210-51201-0000	FICA	62,561.00	62,561.00	3,700.53	39,696.02	22,864.98
100-1-421210-51202-0000	MEDICARE	14,631.00	14,631.00	865.45	9,283.77	5,347.23
100-1-421210-51203-0000	HEALTH INSURANCE	149,157.00	149,157.00	12,429.75	124,297.50	24,859.50
100-1-421210-51204-0000	WORKERS COMPENSATION	18,953.00	18,953.00	1,565.75	15,657.50	3,295.50
100-1-421210-51205-0000	STATE UNEMPLOYMENT	2,299.00	2,299.00	0.00	2,235.16	63.84
100-1-421210-51301-0000	TMRS	122,699.00	122,699.00	7,457.95	78,785.12	43,913.88
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-40.00	-40.00	40.00
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	546.62	513.38
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	6.28	55.33	94.67
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	729.18	620.82
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	97.00	23.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	840.00	18,490.00	199.75	6,149.19	12,340.81
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	6,936.00	6,936.00	3,245.21	19,206.55	-12,270.55
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	2,000.00	0.00	0.00	2,000.00
100-1-421210-53205-0000	MOTOR VEHICLES	1,750.00	1,750.00	14.24	5,220.36	-3,470.36
100-1-421210-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	653.55	6,881.76	618.24
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,198.00	10,198.00	0.00	6,026.65	4,171.35
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	8,200.00	0.00	425.00	7,775.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,100.00	11,100.00	1,589.92	6,327.48	4,772.52
100-1-421230-51001-0000	REGULAR SALARIES	3,277,104.00	3,271,402.60	209,722.54	2,388,172.90	883,229.70
100-1-421230-51020-0000	OVERTIME	220,593.00	220,593.00	52,514.74	499,570.81	-278,977.81
100-1-421230-51021-0000	LONGEVITY	29,688.00	29,688.00	73.85	31,016.37	-1,328.37
100-1-421230-51101-0000	CERTIFICATION PAY	71,280.00	71,280.00	3,276.86	37,637.84	33,642.16
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	1,454.04	345.96
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,291.00	5,291.00	323.40	3,986.76	1,304.24
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	613.84	6,696.80	-4,176.80
100-1-421230-51201-0000	FICA	223,713.00	223,713.00	15,829.46	182,980.18	40,732.82
100-1-421230-51202-0000	MEDICARE	52,320.00	52,320.00	3,702.05	42,793.76	9,526.24
100-1-421230-51203-0000	HEALTH INSURANCE	559,337.00	559,337.00	46,611.42	466,114.26	93,222.74
100-1-421230-51204-0000	WORKERS COMPENSATION	70,491.00	70,491.00	5,826.08	58,260.80	12,230.20
100-1-421230-51205-0000	STATE UNEMPLOYMENT	8,527.00	8,527.00	0.00	10,656.97	-2,129.97
100-1-421230-51301-0000	TMRS	423,972.00	423,972.00	31,466.27	361,362.50	62,609.50
100-1-421230-51401-0000	CONTRA - SALARIES	-150,000.00	-150,000.00	-3,720.99	-11,127.60	-138,872.40
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	55.94	486.33	113.67
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	17.40	452.78	-62.78
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	153.23	246.77
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	375.05	148.95
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	1,110.00	1,110.00	0.00	170.87	939.13
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	770.00	1,475.00
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	56,187.75	8,818.92	33,295.39	22,892.36
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	6,400.00	6,400.00	0.00	2,462.14	3,937.86
100-1-421230-52108-0000	MENAGERIE SUPPLIES (OPERATIONS)	1,495.00	863.16	0.00	695.16	168.00
100-1-421230-52108-0001	MENAGERIE SUPPLIES (PATROL)	1,275.00	1,906.84	236.61	744.70	1,162.14
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,635.00	2,635.00	41.00	1,344.85	1,290.15
100-1-421230-52111-0000	AMMUNITION	18,450.00	18,450.00	0.00	4,992.99	13,457.01
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,410.00	13,471.75	409.20	12,002.62	1,469.13
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	8,785.00	10,885.00	201.69	4,109.18	6,775.82
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	78,291.00	78,291.00	18,255.36	99,460.00	-21,169.00
100-1-421230-52303-0000	TRAINING SUPPLIES	520.00	520.00	208.55	425.54	94.46

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100-1-421230-52309-0000	BODY ARMOR	20,400.00	21,444.25	0.00	19,358.99	2,085.26
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	83.88	652.43	847.57
100-1-421230-53205-0000	MOTOR VEHICLES	20,000.00	23,000.00	-846.35	40,543.73	-17,543.73
100-1-421230-54001-0000	TELEPHONE CHARGES	20,000.00	20,000.00	1,906.09	20,340.39	-340.39
100-1-421230-54108-0000	VETERINARY SERVICES	700.00	700.00	0.00	316.04	383.96
100-1-421230-54108-0001	VETERINARY SERVICES	1,000.00	1,000.00	0.00	425.32	574.68
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	535.00	535.00	0.00	240.00	295.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	4,112.00	4,112.00	0.00	2,590.00	1,522.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,900.00	12,900.00	390.00	10,716.67	2,183.33
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	16,000.00	7,900.00	1,747.88	4,657.88	3,242.12
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	52,665.19	603,748.47	274,847.53
100-1-421240-51020-0000	OVERTIME	51,349.00	51,349.00	10,823.94	102,277.43	-50,928.43
100-1-421240-51021-0000	LONGEVITY	12,621.00	12,621.00	221.54	11,256.71	1,364.29
100-1-421240-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,038.48	11,769.32	3,830.68
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	484.68	1,015.32
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	97.02	22.98
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	775.32	184.68
100-1-421240-51201-0000	FICA	24,233.00	24,233.00	2,532.39	27,243.78	-3,010.78
100-1-421240-51202-0000	MEDICARE	13,938.00	13,938.00	882.19	10,075.93	3,862.07
100-1-421240-51203-0000	HEALTH INSURANCE	229,950.00	229,950.00	19,162.50	191,625.00	38,325.00
100-1-421240-51204-0000	WORKERS COMPENSATION	4,420.00	4,420.00	365.17	3,651.70	768.30
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,641.00	3,641.00	0.72	4,472.60	-831.60
100-1-421240-51301-0000	TMRS	39,122.00	39,122.00	5,050.58	54,052.12	-14,930.12
100-1-421240-51302-0000	FR&R RETIREMENT	126,736.00	126,736.00	4,431.06	56,123.18	70,612.82
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	231.55	1,289.39	957.61
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	36.44	849.89	1,350.11
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	36.62	55.56	444.44
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	24.00	726.00
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	504.41	504.41	1,695.59
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	864.00	864.00	641.12	2,769.58	-1,905.58
100-1-421240-52303-0000	TRAINING / MEETING SUPPLIES	970.00	970.00	0.00	635.77	334.23
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	97.90	96.10
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	12,882.70	-12,042.70
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	953.54	9,425.10	2,574.90
100-1-421240-54101-0000	PROFESSIONAL SERVICES	3,400.00	3,400.00	0.00	5,050.00	-1,650.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,192.00	3,192.00	0.00	2,725.85	466.15
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	347.81	137.19
100-1-421240-54214-0000	TRAVEL & TRAINING	27,060.00	27,060.00	594.14	14,702.75	12,357.25
100-1-421240-55231-0000	LESS LETHAL PROGRAM	21,740.18	21,740.18	0.00	21,317.46	422.72
100-1-421240-55232-0000	FIREARMS PROGRAM	24,875.00	24,875.00	10,309.00	88,022.13	-63,147.13
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	0.00	3,063.39	736.61
100-1-421600-52111-0000	AMMUNITION	8,500.00	8,500.00	0.00	8,491.39	8.61
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,450.00	6,450.00	0.00	6,187.95	262.05
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,560.00	6,560.00	318.98	4,142.97	2,417.03
100-1-421600-52304-0000	DRONE PROGRAM	3,052.00	4,052.00	0.00	1,019.67	3,032.33
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	200.00	200.00	0.00	200.12	-0.12
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	240.00	200.00
100-1-421600-54214-0000	TRAVEL & TRAINING	12,700.00	11,700.00	710.00	5,679.20	6,020.80
100-1-422100-51001-0000	REGULAR SALARIES	312,705.00	312,705.00	24,099.92	253,214.72	59,490.28
100-1-422100-51020-0000	OVERTIME	5,576.00	5,576.00	0.00	14,409.20	-8,833.20
100-1-422100-51021-0000	LONGEVITY	4,792.00	4,792.00	0.00	3,545.84	1,246.16
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	3,877.02	1,522.98
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	6,300.00	1,500.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	205.38	2,045.73	-95.73
100-1-422100-51201-0000	FICA	8,468.00	8,468.00	217.50	2,516.07	5,951.93

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-51202-0000	MEDICARE	4,904.00	4,904.00	356.02	4,005.23	898.77
100-1-422100-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	31,074.20	6,214.80
100-1-422100-51204-0000	WORKERS COMPENSATION	6,361.00	6,361.00	525.50	5,255.00	1,106.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	756.00	-181.00
100-1-422100-51301-0000	TMRS	6,626.00	6,626.00	485.62	5,466.38	1,159.62
100-1-422100-51302-0000	FR&R RETIREMENT	60,029.00	60,029.00	4,506.90	47,828.61	12,200.39
100-1-422100-52001-0000	OFFICE SUPPLIES	1,948.00	1,948.00	332.42	1,196.33	751.67
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52101-0000	JANITORIAL SUPPLIES	1,450.00	1,450.00	0.00	0.00	1,450.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	2,211.03	788.97
100-1-422100-52103-0000	MEETING SUPPLIES	2,100.00	2,100.00	169.30	1,049.02	1,050.98
100-1-422100-52104-0000	WEARING APPAREL	1,445.00	1,445.00	0.00	394.95	1,050.05
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	6,602.65	2,897.35
100-1-422100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	369.75	-369.75
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	292.19	2,854.73	445.27
100-1-422100-54002-0000	UTILITY CHARGES	4,121.00	4,121.00	584.00	2,941.00	1,180.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	3,813.83	3,686.17
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	0.00	4,647.80	1,423.90
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	60.00	6,484.03	-1,784.03
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	295,039.58	3,032,282.62	526,782.38
100-1-422200-51020-0000	OVERTIME	432,141.00	432,141.00	111,720.98	1,239,544.36	-807,403.36
100-1-422200-51021-0000	LONGEVITY	49,252.00	49,252.00	81.23	49,965.97	-713.97
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,243.18	54,536.60	58,623.40
100-1-422200-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	969.36	230.64
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	230.76	2,201.46	-641.46
100-1-422200-51202-0000	MEDICARE	60,267.00	60,267.00	5,721.95	61,641.25	-1,374.25
100-1-422200-51203-0000	HEALTH INSURANCE	596,626.00	596,626.00	49,718.83	497,188.36	99,437.64
100-1-422200-51204-0000	WORKERS COMPENSATION	91,806.00	91,806.00	7,588.08	75,880.86	15,925.14
100-1-422200-51205-0000	STATE UNEMPLOYMENT	9,197.00	9,197.00	0.00	11,897.72	-2,700.72
100-1-422200-51302-0000	FR&R RETIREMENT	885,309.00	885,309.00	75,636.23	814,985.41	70,323.59
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-14,872.00	-69,725.25	69,725.25
100-1-422200-52001-0000	OFFICE SUPPLIES	1,714.00	1,714.00	29.99	805.75	908.25
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	803.19	4,917.53	1,082.47
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	195.77	412.67	337.33
100-1-422200-52104-0000	WEARING APPAREL	22,425.00	22,425.00	1,356.90	11,844.95	10,580.05
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	117.00	909.99	90.01
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	13,200.00	13,200.00	349.95	10,008.04	3,191.96
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	6,350.94	49,254.86	-20,604.86
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	4,305.74	13,716.25	9,923.75
100-1-422200-52207-0000	BUNKER GEAR	47,150.00	47,150.00	1,833.65	45,522.51	1,627.49
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,300.00	5,300.00	979.55	1,277.48	4,022.52
100-1-422200-52304-0001	DRONE MAINTENANCE	2,724.00	2,724.00	0.00	1,232.05	1,491.95
100-1-422200-52306-0000	HAZMAT SUPPLIES	11,650.00	11,650.00	0.00	13,618.21	-1,968.21
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	496.71	1,403.29
100-1-422200-53205-0000	MOTOR VEHICLES	42,000.00	42,000.00	21,771.20	58,385.42	-16,385.42
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	598.25	-598.25
100-1-422200-54001-0000	TELEPHONE CHARGES	9,954.00	9,954.00	894.58	8,775.27	1,178.73
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	5,946.48	45,119.20	9,030.80
100-1-422200-54109-0000	INSPECTIONS/TESTING	10,690.00	10,690.00	0.00	6,671.49	4,018.51
100-1-422200-54214-0000	TRAVEL & TRAINING	20,600.00	20,600.00	5,508.02	81,534.17	-60,934.17
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,000.00	2,000.00	322.47	1,536.38	463.62
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	3,000.00	3,000.00	0.00	522.80	2,477.20
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,000.00	4,000.00	0.00	3,036.22	963.78
100-1-422300-51001-0000	REGULAR SALARIES	218,211.00	218,211.00	8,759.60	92,385.98	125,825.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-51020-0000	OVERTIME	29,215.00	29,215.00	0.00	35,603.74	-6,388.74
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	1,550.85	3,489.15
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	630.00	930.00
100-1-422300-51202-0000	MEDICARE	3,713.00	3,713.00	128.60	1,902.04	1,810.96
100-1-422300-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	20,715.80	4,143.20
100-1-422300-51204-0000	WORKERS COMPENSATION	5,655.00	5,655.00	469.08	4,690.80	964.20
100-1-422300-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	252.00	131.00
100-1-422300-51302-0000	FR&R RETIREMENT	54,537.00	54,537.00	1,910.04	20,899.92	33,637.08
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	145.84	334.16
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	703.22	2,256.78
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,000.00	1,000.00	962.37	3,786.76	-2,786.76
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,160.00	9,160.00	308.71	6,122.55	3,037.45
100-1-422300-53205-0000	MOTOR VEHICLES	200.00	200.00	18.94	174.77	25.23
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	36.24	362.45	87.55
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	499.00	1,403.00
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	1,798.00	3,644.76	6,155.24
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	329.58	3,141.51	-1,641.51
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	145,476.00	145,476.00	11,134.40	116,717.44	28,758.56
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	3,392.34	807.66
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
100-1-431100-51201-0000	FICA	13,637.00	13,637.00	686.42	7,241.46	6,395.54
100-1-431100-51202-0000	MEDICARE	2,195.00	2,195.00	160.54	1,693.59	501.41
100-1-431100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	20,715.80	4,143.20
100-1-431100-51204-0000	WORKERS COMPENSATION	300.00	300.00	24.75	247.50	52.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	493.52	-110.52
100-1-431100-51301-0000	TMRS	17,786.00	17,786.00	1,362.60	14,289.35	3,496.65
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	80.97	519.03
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	1.69	67.47	32.53
100-1-431100-52103-0000	MEETING SUPPLIES	720.00	720.00	0.00	212.53	507.47
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	453.81	4,140.18	-840.18
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	15.90	862.84	-12.84
100-1-431100-54101-0000	PROFESSIONAL SERVICES	800.00	800.00	0.00	15,505.00	-14,705.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	454.12	845.88
100-1-431100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	253.26	4,246.74
100-1-431200-51001-0000	REGULAR SALARIES	412,929.00	412,929.00	29,566.36	301,030.11	111,898.89
100-1-431200-51020-0000	OVERTIME	16,046.00	16,046.00	2,139.23	30,760.16	-14,714.16
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	1,290.00	270.00
100-1-431200-51201-0000	FICA	26,977.00	26,977.00	1,793.05	19,474.62	7,502.38
100-1-431200-51202-0000	MEDICARE	6,309.00	6,309.00	419.35	4,554.56	1,754.44
100-1-431200-51203-0000	HEALTH INSURANCE	136,727.00	136,727.00	11,393.92	113,939.20	22,787.80
100-1-431200-51204-0000	WORKERS COMPENSATION	17,154.00	17,154.00	1,416.58	14,165.80	2,988.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431200-51205-0000	STATE UNEMPLOYMENT	2,108.00	2,108.00	0.00	2,970.37	-862.37
100-1-431200-51301-0000	TMRS	51,125.00	51,125.00	3,755.43	40,193.40	10,931.60
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,551.57	-20,709.89	20,709.89
100-1-431200-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	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	0.00	10,085.55	-24.21
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,499.98	4,499.98	20.97	122.93	4,377.05
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	322.72	1,486.03	8,513.97
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	33,964.00	33,964.00	7,115.11	49,287.41	-15,323.41
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	0.00	468.30	-7.34
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	0.00	21,893.91	-17,180.64
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	4,196.47	75,070.82	-50,070.82
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	-1,105.00	7,597.53	12,417.27
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	500,000.00	500,000.00	6,873.56	44,442.71	455,557.29
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	962.53	537.47
100-1-431200-54002-0000	UTILITY CHARGES	6,576.00	6,576.00	607.00	5,791.66	784.34
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	0.00	360.69	1,089.31
100-1-431200-55001-0000	LAND	0.00	0.00	-1,000.00	3,000.00	-3,000.00
100-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	-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	7,526.40	73,713.20	5,650.80
100-1-431600-51020-0000	OVERTIME	8,721.00	8,721.00	1,920.91	11,618.64	-2,897.64
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	900.12	-300.12
100-1-431600-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	60.00	540.00	-540.00
100-1-431600-51201-0000	FICA	5,666.00	5,666.00	550.15	5,124.16	541.84
100-1-431600-51202-0000	MEDICARE	1,325.00	1,325.00	128.66	1,198.39	126.61
100-1-431600-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	20,715.80	4,143.20
100-1-431600-51204-0000	WORKERS COMPENSATION	3,603.00	3,603.00	297.75	2,977.50	625.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	504.00	-121.00
100-1-431600-51301-0000	TMRS	10,739.00	10,739.00	1,132.75	10,502.11	236.89
100-1-431600-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	128.03	471.97
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	1,506.79	2,393.61
100-1-431600-52106-0000	CHEMICAL SUPPLIES	1,073.41	1,073.41	55.90	253.75	819.66
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	7,495.82	7,495.82	0.00	3,263.26	4,232.56
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	519.43	2,721.63	728.37
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,561.31	5,561.31	0.00	966.43	4,594.88
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	903.89	1,096.11
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	35,000.00	35,000.00	231.91	25,996.99	9,003.01
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	64.23	917.83	382.17
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	303,750.00	25,752.95	251,067.67	52,682.33
100-1-431600-54214-0000	TRAVEL & TRAINING	787.00	787.00	0.00	220.00	567.00
100-1-431700-51001-0000	REGULAR SALARIES	177,401.00	177,401.00	9,137.76	95,828.90	81,572.10
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	535.50	244.50
100-1-431700-51201-0000	FICA	11,236.00	11,236.00	539.28	5,811.55	5,424.45
100-1-431700-51202-0000	MEDICARE	2,628.00	2,628.00	126.12	1,359.13	1,268.87
100-1-431700-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	31,074.20	6,214.80

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100-1-431700-51204-0000	WORKERS COMPENSATION	813.00	813.00	67.33	673.30	139.70
100-1-431700-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	466.97	108.03
100-1-431700-51301-0000	TMRS	21,294.00	21,294.00	1,084.26	11,590.35	9,703.65
100-1-431700-52001-0000	OFFICE SUPPLIES	2,263.00	2,263.00	0.00	2,164.12	98.88
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	99.90	1,578.80	289.20
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,633.15	1,633.15	25.98	512.74	1,120.41
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	1,253.19	5,532.27	-2,082.27
100-1-431700-52303-0000	TRAINING SUPPLIES	536.95	536.95	0.00	265.26	271.69
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	319.32	9,306.31	-8,306.31
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	380.00	380.00	0.00	0.00	380.00
100-1-431700-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	188.70	1,802.14	2,397.86
100-1-431700-54002-0000	UTILITY CHARGES	900.00	900.00	15.89	862.83	37.17
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	24.79	400.21
100-1-431700-54214-0000	TRAVEL & TRAINING	2,550.00	2,550.00	350.00	350.00	2,200.00
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	4,480.00	95,584.30	75,262.70
100-1-441100-51020-0000	OVERTIME	1,565.00	1,565.00	0.00	165.99	1,399.01
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	0.00	230.80	369.20
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	0.00	406.12	553.88
100-1-441100-51201-0000	FICA	10,874.00	10,874.00	251.58	6,330.14	4,543.86
100-1-441100-51202-0000	MEDICARE	2,543.00	2,543.00	58.84	1,480.46	1,062.54
100-1-441100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	41,432.50	8,286.50
100-1-441100-51204-0000	WORKERS COMPENSATION	609.00	609.00	50.33	503.30	105.70
100-1-441100-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	4.48	905.58	-139.58
100-1-441100-51301-0000	TMRS	20,608.00	20,608.00	528.64	12,368.04	8,239.96
100-1-441100-52001-0000	OFFICE SUPPLIES	5,163.84	5,163.84	564.76	2,922.30	2,241.54
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	32.64	198.56	801.44
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	2,390.01	481.99
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	15.89	862.83	137.17
100-1-441100-54101-0000	PROFESSIONAL SERVICES	135,000.00	135,000.00	7,125.00	62,689.76	72,310.24
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	47,067.20	11,332.80
100-1-441200-51021-0000	LONGEVITY	510.00	510.00	0.00	510.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,754.00	3,754.00	254.50	2,703.27	1,050.73
100-1-441200-51202-0000	MEDICARE	878.00	878.00	59.52	632.22	245.78
100-1-441200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	10,358.30	2,071.70
100-1-441200-51204-0000	WORKERS COMPENSATION	272.00	272.00	22.42	224.20	47.80
100-1-441200-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	252.00	-60.00
100-1-441200-51301-0000	TMRS	7,114.00	7,114.00	530.16	5,586.41	1,527.59
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	129.05	870.95
100-1-441300-51001-0000	REGULAR SALARIES	339,437.00	339,437.00	31,155.20	301,861.33	37,575.67
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	189.14	-189.14
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	276.94	2,307.79	92.21
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	313.84	2,905.32	226.68
100-1-441300-51201-0000	FICA	21,864.00	21,864.00	1,898.88	18,680.14	3,183.86
100-1-441300-51202-0000	MEDICARE	5,113.00	5,113.00	444.10	4,368.78	744.22
100-1-441300-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	62,148.30	12,429.70
100-1-441300-51204-0000	WORKERS COMPENSATION	1,624.00	1,624.00	134.08	1,340.80	283.20

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100-1-441300-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	1,696.38	-546.38
100-1-441300-51301-0000	TMRS	41,436.00	41,436.00	3,784.14	36,890.69	4,545.31
100-1-441300-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	609.77	4,623.86	376.14
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	216.95	1,273.45
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	0.00	0.00	0.00	300.39	-300.39
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	853.73	1,546.27
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	19.98	401.43	98.57
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,239.00	4,239.00	850.83	5,411.32	-1,172.32
100-1-441300-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	1,067.87	432.13
100-1-441300-54001-0000	TELEPHONE CHARGES	5,800.00	5,800.00	260.20	4,944.93	855.07
100-1-441300-54002-0000	UTILITY CHARGES	925.00	925.00	15.89	862.83	62.17
100-1-441300-54120-0000	TITLE SEARCHES	5,000.00	5,000.00	0.00	4,950.00	50.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	100.00	650.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	498.00	1,342.06	2,657.94
100-1-441300-54410-0000	PERMITS/FEES	35,000.00	35,000.00	2,929.26	32,976.19	2,023.81
100-1-442200-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	0.00	278.40	2,721.60
100-1-443200-51001-0000	REGULAR SALARIES	218,138.00	218,138.00	17,285.90	190,838.48	27,299.52
100-1-443200-51020-0000	OVERTIME	8,019.00	8,019.00	1,565.41	12,549.98	-4,530.98
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	484.68	115.32
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
100-1-443200-51201-0000	FICA	14,538.00	14,538.00	1,064.69	11,924.48	2,613.52
100-1-443200-51202-0000	MEDICARE	3,400.00	3,400.00	249.00	2,788.80	611.20
100-1-443200-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	62,148.30	12,429.70
100-1-443200-51204-0000	WORKERS COMPENSATION	6,582.00	6,582.00	543.67	5,436.70	1,145.30
100-1-443200-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	1,373.52	-223.52
100-1-443200-51301-0000	TMRS	27,552.00	27,552.00	2,240.51	24,807.64	2,744.36
100-1-443200-52001-0000	OFFICE SUPPLIES	3,578.00	3,578.00	170.17	2,496.11	1,081.89
100-1-443200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-443200-52003-0000	MICROCHIP EXPENSE	0.00	5,000.00	0.00	2,625.00	2,375.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,400.00	2,400.00	14.73	1,230.40	1,169.60
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	876.13	923.87
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	590.94	6,646.51	5,353.49
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,038.07	13,288.78	-5,788.78
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	0.00	1,646.50	-246.50
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	804.57	5,021.85	-821.85
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	3,275.00	225.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	758.43	741.57
100-1-443200-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	160.20	1,602.22	397.78
100-1-443200-54002-0000	UTILITY CHARGES	26,000.00	26,000.00	4,260.22	27,630.42	-1,630.42
100-1-443200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	-4,850.00	0.00	0.00
100-1-443200-54107-0000	MEDICAL	12,000.00	7,000.00	1,373.38	9,825.94	-2,825.94
100-1-443200-54108-0000	VETERINARY SERVICES	7,300.00	7,300.00	667.00	-11,141.00	18,441.00
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	12,613.96	500.00	10,747.31	1,866.65
100-1-451100-51001-0000	REGULAR SALARIES	793,971.00	793,971.00	39,767.63	437,919.32	356,051.68
100-1-451100-51020-0000	OVERTIME	25,787.00	25,787.00	2,531.79	17,675.11	8,111.89
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	138.48	1,777.16	1,222.84
100-1-451100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	0.00	415.44	784.56
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	750.00	7,785.00	15.00
100-1-451100-51201-0000	FICA	52,110.00	52,110.00	2,617.60	29,356.65	22,753.35
100-1-451100-51202-0000	MEDICARE	12,187.00	12,187.00	612.18	6,865.67	5,321.33
100-1-451100-51203-0000	HEALTH INSURANCE	236,164.00	236,164.00	19,680.33	196,803.30	39,360.70
100-1-451100-51204-0000	WORKERS COMPENSATION	12,046.00	12,046.00	994.83	9,948.30	2,097.70
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,545.00	3,545.00	3.25	3,526.00	19.00
100-1-451100-51301-0000	TMRS	98,757.00	98,757.00	5,134.33	57,035.34	41,721.66
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,722.16	-3,806.88	3,806.88

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100-1-451100-52001-0000	OFFICE SUPPLIES	660.00	660.00	0.00	573.78	86.22
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	678.98	-428.98
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,133.50	7,133.50	0.00	4,785.38	2,348.12
100-1-451100-52104-0000	WEARING APPAREL	8,162.02	8,162.02	230.55	6,405.60	1,756.42
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	9,071.00	9,071.00	684.71	2,263.76	6,807.24
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,590.00	12,590.00	42.48	8,368.42	4,221.58
100-1-451100-52201-0000	REPAIR & MAINTENANCE	14,560.00	14,560.00	1,360.45	17,420.54	-2,860.54
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	19,656.00	19,656.00	6,424.44	22,598.61	-2,942.61
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	0.00	5,000.00	227.19	2,581.46	2,418.54
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	22,937.58	22,937.58	0.00	19,313.65	3,623.93
100-1-451100-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	5.41	10,607.03	-5,607.03
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,800.00	1,800.00	5,317.08	5,795.49	-3,995.49
100-1-451100-53707-0000	MAINT - GROUNDS	27,200.00	27,200.00	815.00	21,424.08	5,775.92
100-1-451100-53708-0000	ATHLETIC FIELDS	19,000.00	19,000.00	397.20	9,434.37	9,565.63
100-1-451100-53710-0000	PARK IMPROVEMENTS	276,330.00	276,330.00	0.00	169,426.67	106,903.33
100-1-451100-54001-0000	TELEPHONE CHARGES	6,350.00	6,350.00	674.18	6,092.98	257.02
100-1-451100-54002-0000	UTILITY CHARGES	130,000.00	130,000.00	13,316.93	112,241.62	17,758.38
100-1-451100-54101-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00	15,200.00	46,008.00	-34,008.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,665.40	2,665.40	0.00	4,501.21	-1,835.81
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	66.06	1,110.12	4,639.88
100-1-451100-54212-0000	PRINTING	200.00	200.00	0.00	96.00	104.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,230.58	2,230.58	30.00	2,971.37	-740.79
100-1-451100-54301-0000	SPECIAL EVENTS	64,900.00	64,900.00	9,534.65	70,039.11	-5,139.11
100-1-451100-54409-0000	CEMETERY MAINTENANCE	162,000.00	162,000.00	34,800.00	118,881.38	43,118.62
100-1-455100-51001-0000	REGULAR SALARIES	339,835.00	339,835.00	26,033.70	267,107.99	72,727.01
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	92.32	623.16	-23.16
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	990.00	180.00
100-1-455100-51201-0000	FICA	21,719.00	21,719.00	1,587.24	17,382.20	4,336.80
100-1-455100-51202-0000	MEDICARE	5,079.00	5,079.00	371.20	4,065.20	1,013.80
100-1-455100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	41,432.50	8,286.50
100-1-455100-51204-0000	WORKERS COMPENSATION	848.00	848.00	70.00	700.00	148.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,280.00	2,280.00	3.93	2,036.96	243.04
100-1-455100-51301-0000	TMRS	33,683.00	33,683.00	2,420.06	26,854.36	6,828.64
100-1-455100-52001-0000	OFFICE SUPPLIES	2,500.00	2,500.00	239.88	2,039.22	460.78
100-1-455100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	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	243.14	339.14	-267.14
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,600.00	1,600.00	361.35	2,356.85	-756.85
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	624.81	7,943.49	-3,443.49
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	7,429.09	21,885.99	-21,216.99
100-1-455100-54001-0000	TELEPHONE CHARGES	4,706.00	4,706.00	392.21	3,922.71	783.29
100-1-455100-54002-0000	UTILITY CHARGES	27,800.00	27,800.00	4,438.29	28,502.42	-702.42
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	19,145.00	19,145.00	3,043.44	18,376.02	768.98
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
100-1-455100-54211-0000	ADVERTISING	1,900.00	1,900.00	0.00	1,075.00	825.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,554.00	1,554.00	0.00	1,469.00	85.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,750.00	2,750.00	0.00	3,188.26	-438.26
100-1-455100-55211-0000	BOOKS	46,000.00	46,000.00	2,756.84	36,773.01	9,226.99
100-1-456100-51001-0000	REGULAR SALARIES	70,325.00	70,325.00	5,409.60	56,671.60	13,653.40
100-1-456100-51021-0000	LONGEVITY	1,800.00	1,800.00	0.00	1,920.00	-120.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
100-1-456100-51201-0000	FICA	4,805.00	4,805.00	326.12	3,549.43	1,255.57
100-1-456100-51202-0000	MEDICARE	1,124.00	1,124.00	76.28	830.14	293.86
100-1-456100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	10,358.30	2,071.70
100-1-456100-51204-0000	WORKERS COMPENSATION	153.00	153.00	12.67	126.70	26.30

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100-1-456100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	252.01	-60.01
100-1-456100-51301-0000	TMRS	9,106.00	9,106.00	687.08	7,387.15	1,718.85
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	24.27	25.73
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	23.84	36.15	-11.15
100-1-456100-52103-0000	MEETING SUPPLIES	25.00	25.00	0.00	35.56	-10.56
100-1-456100-54001-0000	TELEPHONE CHARGES	572.00	572.00	40.23	402.35	169.65
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,290.00	1,290.00	0.00	915.00	375.00
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	635.09	5,077.69	4,222.31
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	5,000.00	50,000.00	0.00
100-1-480000-52003-0000	COPIER CHARGES	62,000.00	62,000.00	147.83	57,523.13	4,476.87
100-1-480000-52006-0000	COPIER PAPER	5,250.00	5,250.00	370.59	3,569.50	1,680.50
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	51.00	510.00	90.00
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	250.00	6,750.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,000.00	8,000.00	1,928.00	1,928.00	6,072.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,778.50	1,778.50
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	400,715.10	400,715.10	0.00	26,992.66	373,722.44
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	0.00	400,802.58	-65,802.58
100-1-480000-57007-0000	COMMUNITY SERVICES	0.00	0.00	5,000.00	10,000.00	-10,000.00
100-1-480000-57008-0000	BANK CHARGES	11,000.00	11,000.00	1,382.24	10,775.15	224.85
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,511,704.00	2,511,704.00	209,308.68	2,093,087.12	418,616.88
100-1-491000-58060-0000	XFR - VENUE	150,000.00	150,000.00	12,500.00	125,000.00	25,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	945,464.00	945,464.00	78,788.67	787,887.03	157,576.97
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	5,320.00	5,320.00	443.33	4,433.30	886.70
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	101,120.00	101,120.00	8,426.67	84,266.70	16,853.30
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	295,492.00	295,492.00	24,624.33	246,243.30	49,248.70
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	70,465.00	70,465.00	5,872.08	58,720.80	11,744.20
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	278,907.00	278,907.00	23,242.25	232,422.50	46,484.50
100-1-495000-58710-0000	CA - INSURANCE FUND	150,000.00	150,000.00	12,500.00	125,000.00	25,000.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,253.00	1,253.00	104.42	1,044.20	208.80
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	26,964.00	26,964.00	2,247.00	28,351.50	-1,387.50
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	74,782.00	74,782.00	6,231.83	62,318.30	12,463.70
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	13,874.00	13,874.00	1,156.17	11,561.70	2,312.30
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	53,307.00	53,307.00	4,442.25	44,422.50	8,884.50
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	123,410.00	123,410.00	10,284.17	102,841.70	20,568.30
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	30,562.00	30,562.00	2,546.83	25,468.30	5,093.70
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	386,723.00	386,723.00	32,226.92	322,269.20	64,453.80
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	142,297.00	142,297.00	11,858.08	118,580.80	23,716.20
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	175,867.00	175,867.00	14,655.58	146,555.80	29,311.20
	Expense Total:	31,811,180.36	31,969,328.96	2,398,802.40	25,936,599.10	6,032,729.86
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-3,993,254.96	234,783.81	-536,026.87	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	43.89	315.01	-315.01
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	522.88	6,593.49	-6,593.49
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	53.26	-122.40	122.40
	Revenue Total:	0.00	0.00	620.03	6,786.10	-6,786.10
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	1.60	11.82	-11.82
	Expense Total:	0.00	0.00	1.60	420.12	-420.12
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	618.43	6,365.98	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	58.51	672.07	-672.07

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102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	426.88	5,343.31	-5,343.31
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	39.12	-88.90	88.90
	Revenue Total:	0.00	0.00	524.51	5,926.48	-5,926.48
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.17	8.59	-8.59
	Expense Total:	0.00	0.00	1.17	8.59	-8.59
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	523.34	5,917.89	
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	8,239.52	22,244.05	7,455.95
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	8.35	-18.85	28.85
	Revenue Total:	30,060.00	30,060.00	8,247.87	22,250.20	7,809.80
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	21,463.55	3,536.45
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.24	1.89	8.11
	Expense Total:	25,010.00	25,010.00	0.24	21,465.44	3,544.56
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	8,247.63	784.76	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	1,800.00	1,800.00	-31.91	5,079.64	-3,279.64
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	0.00	-1,074.39	1,074.39
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	792.00	792.00	-1,159.64	5,657.36	-4,865.36
111-1-319011-44507-0000	ADULT RECREATION FEES	35,995.00	35,995.00	1,072.52	20,057.41	15,937.59
111-1-319011-44508-0000	YOUTH RECREATION FEES	101,750.00	101,750.00	2,715.13	89,885.10	11,864.90
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	22,100.00	22,100.00	1,001.44	10,432.94	11,667.06
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	74,300.00	74,300.00	-487.44	13,090.50	61,209.50
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	33,940.00	33,940.00	498.48	30,524.80	3,415.20
	Revenue Total:	270,677.00	270,677.00	3,608.58	173,653.36	97,023.64
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	79,833.30	79,833.30	10,377.14	102,282.35	-22,449.05
111-1-451200-51020-0000	OVERTIME	0.00	0.00	423.48	4,241.27	-4,241.27
111-1-451200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	150.00	1,170.00	-1,170.00
111-1-451200-51201-0000	FICA	4,949.66	4,949.66	675.84	6,633.58	-1,683.92
111-1-451200-51202-0000	MEDICARE	1,157.58	1,157.58	158.06	1,551.41	-393.83
111-1-451200-51204-0000	WORKERS COMPENSATION	534.00	534.00	44.08	440.80	93.20
111-1-451200-51205-0000	STATE UNEMPLOYMENT	1,023.00	1,023.00	8.39	1,794.65	-771.65
111-1-451200-51301-0000	TMRS	6,554.24	6,554.24	975.43	9,950.18	-3,395.94
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	7,427.02	50,274.20	2,225.80
111-1-451200-52403-0000	RESALE ITEMS	4,000.00	4,000.00	0.00	2,553.27	1,446.73
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	7,000.00	7,000.00	675.78	2,733.77	4,266.23
111-1-451200-54301-0000	SPECIAL EVENTS	77,450.00	77,450.00	3,072.18	42,144.65	35,305.35
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	3,725.00	23,785.02	4,064.98
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	39,000.00	39,000.00	2,106.37	19,932.52	19,067.48
111-1-480000-52003-0000	COPIER CHARGES	2,000.00	2,000.00	0.00	908.19	1,091.81
111-1-480000-57008-0000	BANK CHARGES	5,700.00	5,700.00	1,773.16	7,385.96	-1,685.96
111-1-495000-58501-0000	CA - GENERAL FUND	342.00	342.00	28.50	285.00	57.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	68.00	68.00	5.67	56.70	11.30
111-1-495000-58720-0000	CA - MIS FUN	3.00	3.00	0.25	2.50	0.50
	Expense Total:	319,814.78	319,814.78	31,626.35	278,126.02	41,688.76
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-28,017.77	-104,472.66	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.93	-1.14	1.14

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112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	320.00	2,200.00	-700.00
	Revenue Total:	1,500.00	1,500.00	320.93	2,198.86	-698.86
	Expense					
112-1-421700-53707-0000	MAINT - GROUNDS	0.00	0.00	250.00	250.00	-250.00
112-1-421700-54501-0000	SPECIAL SERVICES	2,160.00	2,160.00	387.50	2,287.50	-127.50
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.03	0.16	-0.16
	Expense Total:	2,160.00	2,160.00	637.53	2,537.66	-377.66
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	-316.60	-338.80	
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	535,470.00	535,470.00	59,834.98	653,844.50	-118,374.50
113-1-319001-45401-0000	INTEREST REVENUES	350.00	350.00	513.24	-1,026.03	1,376.03
	Revenue Total:	535,820.00	535,820.00	60,348.22	652,818.47	-116,998.47
	Expense					
113-1-458100-51001-0000	REGULAR	45,586.00	45,586.00	2,230.40	20,843.36	24,742.64
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	1,696.17	403.83
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	472.50	112.50
113-1-458100-51201-0000	FICA	3,035.00	3,035.00	152.46	1,367.46	1,667.54
113-1-458100-51202-0000	MEDICARE	710.00	710.00	35.66	319.81	390.19
113-1-458100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	10,358.30	2,071.70
113-1-458100-51204-0000	WORKERS COMPENSATION	580.34	580.34	48.00	480.00	100.34
113-1-458100-51205-0000	UNEMPLOYMENT	192.00	192.00	2.60	116.06	75.94
113-1-458100-51301-0000	TMRS	5,751.00	5,751.00	306.62	2,605.32	3,145.68
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	72.20	826.07	-76.07
113-1-458100-54101-0000	PROFESSIONAL SERVICES	23,000.00	14,500.00	0.00	1,050.00	13,450.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	6,318.59	3,681.41
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,274.00	2,274.00	11.95	1,267.93	1,006.07
113-1-458100-54211-0000	ADVERTISING	60,000.00	60,000.00	3,210.00	57,168.87	2,831.13
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	24.00	445.56	4,554.44
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	35,000.00	0.00	20,582.15	14,417.85
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	14.82	103.38	-103.38
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	81,667.03	16,332.97
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	150,000.00	150,000.00	12,500.00	125,000.00	25,000.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	148,724.00	148,724.00	12,393.67	123,937.03	24,786.97
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	Expense Total:	644,415.99	644,415.99	44,161.42	494,356.59	150,059.40
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	16,186.80	158,461.88	
	Fund: 114 - VENUE MANAGEMENT FUND					
	Revenue					
114-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	500.00	11,550.00	-11,550.00
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	6,745.50	28,894.25	-509.25
114-1-319031-45505-0000	CIVIC CENTER RENTALS	25,000.00	25,000.00	3,061.00	29,040.00	-4,040.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	0.00	0.00	500.00	16,310.00	-16,310.00
114-1-319033-45307-0000	TICKET SALES	65,000.00	65,000.00	769.00	68,424.97	-3,424.97
114-1-323001-46008-0000	XFR - TOURISM FUND	300,000.00	300,000.00	25,000.00	250,000.00	50,000.00
	Revenue Total:	419,385.00	419,385.00	36,575.50	404,219.22	15,165.78
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	47,779.68	47,779.68	4,077.20	40,882.86	6,896.82
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	672.50	-192.50
114-1-457100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	1,696.17	403.83
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	472.50	112.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-51201-0000	FICA	3,142.00	3,142.00	255.58	4,146.93	-1,004.93
114-1-457100-51202-0000	MEDICARE	738.00	738.00	59.77	969.81	-231.81
114-1-457100-51203-0000	HEALTH INSURANCE	6,215.00	6,215.00	517.92	5,179.20	1,035.80
114-1-457100-51204-0000	WORKERS COMPENSATION	897.00	897.00	74.33	743.30	153.70
114-1-457100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	2.69	339.43	-147.43
114-1-457100-51301-0000	TMRS	3,637.00	3,637.00	438.04	7,305.56	-3,668.56
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	171.29	78.71
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	0.00	908.92	1,591.08
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	17,982.50	-869.50
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	236.39	12,065.42	-6,065.42
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	3,372.00	19,381.00	5,619.00
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	240.00	7,260.00
114-1-457100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,817.50	182.50
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	56.00	44.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	20,000.00	3.26	14,103.46	5,896.54
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	71,000.00	5,000.00	56,877.68	14,122.32
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	5,000.00	3,716.00	109.99	464.41	3,251.59
114-1-480000-52003-0000	COPIER CHARGES	1,200.00	1,200.00	0.00	908.19	291.81
114-1-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	22,525.13	-22,525.13
114-1-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	560.07	4,435.60	-435.60
114-1-495000-58501-0000	CA - GENERAL FUND	5,259.00	5,259.00	438.25	4,382.50	876.50
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	1,030.00	1,030.00	85.83	858.30	171.70
114-1-495000-58710-0000	CA - INSURANCE FUND	73.00	73.00	-6.08	-60.80	133.80
114-1-495000-58720-0000	CA - MIS FUN	4,806.00	4,806.00	400.50	4,005.00	801.00
	Expense Total:	259,596.68	258,312.68	15,832.28	223,588.00	34,724.68
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	161,072.32	20,743.22	180,631.22	
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-318001-44405-0000	ROADWAY IMPACT FEE 1 REVENUE	0.00	0.00	0.00	1,225.00	-1,225.00
	Revenue Total:	0.00	0.00	0.00	1,225.00	-1,225.00
	Fund: 116 - ROADWAY IMPACT FEE 1 Total:	0.00	0.00	0.00	1,225.00	
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-318001-44405-0000	ROADWAY IMPACT FEE 2 REVENUE	0.00	0.00	0.00	28,211.75	-28,211.75
	Revenue Total:	0.00	0.00	0.00	28,211.75	-28,211.75
Expense						
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.02	-0.02
	Expense Total:	0.00	0.00	0.02	0.02	-0.02
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	-0.02	28,211.73	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	2,909.00	-2,909.00
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	4.73	-7.78	7.78
	Revenue Total:	0.00	0.00	4.73	2,901.22	-2,901.22
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	599.00	-599.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.14	0.87	-0.87
	Expense Total:	0.00	0.00	0.14	599.87	-599.87
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	4.59	2,301.35	

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Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.15	-0.15
	Expense Total:	0.00	0.00	0.02	0.15	-0.15
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.15	
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS						
Expense						
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	164.99	-164.99
125-1-455100-55203-0000	FURNITURE / OFFICE EQUIP	0.00	0.00	0.00	403.10	-403.10
	Expense Total:	0.00	0.00	0.00	568.09	-568.09
	Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	0.00	568.09	
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	2,666.00	-2,666.00
	Expense Total:	0.00	0.00	0.00	2,666.00	-2,666.00
	Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	2,666.00	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	6,423,189.00	6,423,189.00	13,975.43	6,357,674.39	65,514.61
140-1-311002-41102-0000	DELINQUENT TAXES	68,142.00	68,142.00	3,567.58	60,076.25	8,065.75
140-1-319001-45401-0000	INTEREST REVENUES	1,250.00	1,250.00	930.66	-3,760.18	5,010.18
140-1-323001-46100-0000	XFR - UTILITY FUND	1,491,276.00	1,491,276.00	124,273.00	1,242,730.00	248,546.00
	Revenue Total:	7,983,857.00	7,983,857.00	142,746.67	7,656,720.46	327,136.54
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	275,000.00	275,000.00	0.00	275,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	194,000.00	194,000.00	0.00	194,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	330,000.00	330,000.00	0.00	330,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	493,000.00	493,000.00	0.00	493,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,975,000.00	1,975,000.00	0.00	1,975,000.00	0.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,245,000.00	1,245,000.00	0.00	1,245,000.00	0.00
140-1-471200-56206-0000	2013 CO INTEREST	7,431.50	7,431.50	0.00	4,939.50	2,492.00
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	21,687.50	6,687.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	78,430.00	78,430.00	0.00	41,302.25	37,127.75
140-1-471200-56410-0000	2015 GO - INTEREST	109,421.40	109,421.40	0.00	57,619.40	51,802.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	13,940.00	13,940.00	0.00	7,940.00	6,000.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	49,375.00	49,375.00	0.00	49,375.00	0.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	732,031.26	732,031.26	0.00	381,578.12	350,453.14
140-1-471200-56415-0000	2021 GO - ROY WARREN AND STREETS - INTE...	961,009.39	961,009.39	0.00	482,281.62	478,727.77
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,000.00	500.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	-3,161.05	3,161.05
140-1-475100-56005-0000	ARBITRAGE	4,000.00	4,000.00	0.00	3,600.00	400.00
140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	25.01	237.00	213.00
	Expense Total:	7,920,415.09	7,920,415.09	25.01	6,760,399.34	1,160,015.75
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	142,721.66	896,321.12	
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	62,549.58	161,541.67	-161,541.67
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	-10,000.00	10,000.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	10,000.00	10,000.00	-77,058.00	17,116.74	-7,116.74
160-1-319001-45401-0000	INTEREST REVENUES	12,580.00	12,580.00	7,273.50	29,289.05	-16,709.05
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	2,093,087.12	418,616.88

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160-1-323001-46008-0000	XFR - TOURISM FUND	148,724.00	148,724.00	12,393.67	123,937.03	24,786.97
	Revenue Total:	20,008,008.00	20,008,008.00	214,467.43	74,361,916.40	-54,353,908.40
	Expense					
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	49,816.94	-49,816.94
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	-435.00	435.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	45,940.00	45,940.00	0.00	23,407.80	22,532.20
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	19,743.00	19,743.00	0.00	30,948.75	-11,205.75
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	8,250,000.00	8,250,000.00	0.00	112,864.18	8,137,135.82
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	8,900,000.00	8,900,000.00	2,944.04	26,016.81	8,873,983.19
160-1-422200-55201-0000	EQUIPMENT PURCHASES	37,500.00	37,500.00	0.00	35,952.58	1,547.42
160-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00	0.00	142,759.04	581,514.74	-581,514.74
160-1-431200-55002-0000	IMPROVEMENTS	1,750,000.00	1,750,000.00	5,250.00	99,894.00	1,650,106.00
160-1-431200-55102-0000	STREETS	0.00	0.00	3,293,237.08	25,316,916.31	-25,316,916.31
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	13,045.00	102,035.00	-102,035.00
160-1-431600-55102-0000	STREETS	0.00	0.00	221,291.14	4,492,179.15	-4,492,179.15
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	569.08	370,443.69	289,876.31
160-1-451100-55025-0000	PARK IMPROVEMENTS FROM FEES	0.00	0.00	0.00	0.00	0.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	34,935.00	34,935.00	34,935.29	34,935.29	-0.29
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	171,768.00	171,768.00	0.00	65,114.87	106,653.13
160-1-456100-55204-0000	OLD TOWN GREENVILLE	22,000.00	22,000.00	0.00	6,957.55	15,042.45
160-1-458100-55002-0000	EQUIPMENT PURCHASES	34,205.00	34,205.00	0.00	0.00	34,205.00
160-1-461200-55201-0000	EQUIPMENT PURCHASES	0.00	423,471.00	0.00	0.00	423,471.00
160-1-480000-55002-0000	IMPROVEMENTS	46,117.00	46,117.00	0.00	88,849.20	-42,732.20
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	7,000.00	62,400.00	-62,400.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	0.00	691.08	-191.08
	Expense Total:	19,985,928.00	20,409,399.00	3,721,030.67	31,534,172.94	-11,124,773.94
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-3,506,563.24	42,827,743.46	
	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					
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	681.00	-681.00
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	681.00	54,499,519.00
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	-681.00	
	Fund: 164 - 2013 CO CAPITAL FUND					
	Revenue					
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	24.19	-44.82	44.82
	Revenue Total:	0.00	0.00	24.19	-44.82	44.82
	Expense					
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.64	4.95	-4.95
	Expense Total:	0.00	0.00	0.64	4.95	-4.95
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	23.55	-49.77	
	Fund: 165 - 2014 GO FUND					
	Revenue					
165-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	1,106.79	2,920.63	-2,420.63
	Revenue Total:	500.00	500.00	1,106.79	2,920.63	-2,420.63
	Fund: 165 - 2014 GO FUND Total:	500.00	500.00	1,106.79	2,920.63	
	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

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171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	40,000.00	-40,000.00
	Revenue Total:	0.00	0.00	0.00	92,451.35	-92,451.35
	Expense					
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	36,005.00	-36,005.00
	Expense Total:	0.00	0.00	0.00	36,005.00	-36,005.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	56,446.35	
	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	6,988.43	24,713.43	-24,713.43
172-1-310002-45611-0000	DONATIONS	0.00	0.00	-2.16	-2.16	2.16
	Revenue Total:	0.00	0.00	6,986.27	22,222.80	-22,222.80
	Expense					
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	60.00	-60.00
172-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	139.00	-139.00
172-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	3,500.00	-3,500.00
172-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	1,738.54	-1,738.54
	Expense Total:	0.00	0.00	0.00	5,437.54	-5,437.54
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	6,986.27	16,785.26	
	Fund: 200 - WATER / WASTEWATER FUND					
	Revenue					
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	1,289.35	4,374.15	1,625.85
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	725,000.00	725,000.00	55,248.02	589,429.57	135,570.43
200-2-318003-44305-0000	LATE CHARGES - WATER	23,247.00	23,247.00	4,732.00	57,560.99	-34,313.99
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	69,975.00	687,115.00	-87,115.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	81,768.25	18,231.75
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	5,107.32	57,163.47	-23,899.47
200-2-318004-44310-0000	LATE CHARGES - SEWER	25,370.00	25,370.00	3,276.99	51,003.32	-25,633.32
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,112.00	4,112.00	502.75	1,779.26	2,332.74
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	427,852.00	427,852.00	64,714.45	480,766.27	-52,914.27
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,738,500.00	7,738,500.00	1,041,441.03	6,495,849.39	1,242,650.61
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,414,598.00	6,414,598.00	645,016.38	5,415,833.77	998,764.23
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	250.00	250.00	3.60	549.73	-299.73
200-2-320003-45401-0000	INTEREST REVENUES	100.00	100.00	84.66	-152.91	252.91
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	Revenue Total:	16,273,468.00	16,273,468.00	1,905,671.55	14,067,490.26	2,205,977.74
	Expense					
200-2-436100-51001-0000	REGULAR SALARIES	99,372.00	99,372.00	9,257.60	93,244.31	6,127.69
200-2-436100-51020-0000	OVERTIME	307.50	307.50	3,549.30	26,515.53	-26,208.03
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	46.16	784.72	-184.72
200-2-436100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
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	773.99	7,298.00	-905.00
200-2-436100-51202-0000	MEDICARE	1,495.00	1,495.00	181.01	1,706.80	-211.80
200-2-436100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	20,715.80	4,143.20
200-2-436100-51204-0000	WORKERS COMPENSATION	1,145.00	1,145.00	94.50	945.00	200.00
200-2-436100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	756.00	-373.00
200-2-436100-51301-0000	TMRS	12,001.00	12,001.00	1,522.10	14,380.84	-2,379.84
200-2-436100-52001-0000	OFFICE SUPPLIES	653.48	653.48	206.48	483.05	170.43
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	670.00	6,330.00
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	312.56	3,711.69	-3,711.69

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200-2-436100-54001-0000	TELEPHONE CHARGES	961.00	961.00	80.19	802.01	158.99
200-2-436100-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	2,555.70	22,452.81	10,547.19
200-2-436100-54101-0000	PROFESSIONAL SERVICES	45,000.00	45,000.00	576.25	42,655.35	2,344.65
200-2-436200-51001-0000	REGULAR SALARIES	433,224.00	433,224.00	24,228.64	262,847.57	170,376.43
200-2-436200-51020-0000	OVERTIME	24,427.00	24,427.00	5,142.13	47,554.52	-23,127.52
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	969.36	2,030.64
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	9.00	94.50	685.50
200-2-436200-51201-0000	FICA	28,862.00	28,862.00	1,709.08	20,649.11	8,212.89
200-2-436200-51202-0000	MEDICARE	6,750.00	6,750.00	399.70	4,829.23	1,920.77
200-2-436200-51203-0000	HEALTH INSURANCE	111,867.00	111,867.00	9,322.25	93,222.50	18,644.50
200-2-436200-51204-0000	WORKERS COMPENSATION	9,217.00	9,217.00	761.33	7,613.30	1,603.70
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,916.00	1,916.00	0.00	2,057.70	-141.70
200-2-436200-51301-0000	TMRS	53,275.00	53,275.00	3,477.71	41,145.42	12,129.58
200-2-436200-52001-0000	OFFICE SUPPLIES	1,488.00	1,488.00	0.00	2,329.28	-841.28
200-2-436200-52002-0000	POSTAGE / FREIGHT	4,196.80	4,196.80	1,671.10	4,245.32	-48.52
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,613.00	1,613.00	511.71	1,663.40	-50.40
200-2-436200-52104-0000	WEARING APPAREL	6,955.00	6,955.00	0.00	7,327.21	-372.21
200-2-436200-52105-0000	LABORATORY	14,538.00	14,538.00	0.00	11,075.75	3,462.25
200-2-436200-52106-0000	CHEMICAL SUPPLIES	325,000.00	325,000.00	34,491.01	303,913.87	21,086.13
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	4,590.00	10,590.00	796.75	4,163.13	6,426.87
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,736.00	1,736.00	49.28	3,921.13	-2,185.13
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	9,876.25	24,557.28	-20,657.28
200-2-436200-52301-0000	SAFETY SUPPLIES	2,975.00	2,975.00	1,086.19	2,011.62	963.38
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	400.00	400.00	0.00	3,050.94	-2,650.94
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,200.00	3,200.00	309.97	2,463.80	736.20
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	12,000.00	12,000.00	242.99	12,242.99	-242.99
200-2-436200-53205-0000	MOTOR VEHICLES	1,900.00	1,900.00	586.78	2,804.81	-904.81
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	41,620.00	41,620.00	459.18	20,879.34	20,740.66
200-2-436200-53402-0000	BUILDING MAINTENANCE	6,810.00	6,810.00	34.95	19,156.00	-12,346.00
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	3,934.98	465.02
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	45,709.00	45,709.00	152.89	37,774.07	7,934.93
200-2-436200-53606-0000	MAINT - GROUNDS	3,340.00	3,340.00	329.02	3,268.57	71.43
200-2-436200-54001-0000	TELEPHONE CHARGES	4,988.00	4,988.00	427.60	4,196.30	791.70
200-2-436200-54002-0000	UTILITY CHARGES	365,000.00	365,000.00	57,493.36	339,043.52	25,956.48
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,461.00	1,461.00	0.00	299.99	1,161.01
200-2-436200-54208-0000	LABORATORY WORK	64,946.00	64,946.00	8,462.27	29,156.38	35,789.62
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	1,243.00	0.00	213.74	1,029.26
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	75,130.20	669,236.70	413,462.30
200-2-436200-54410-0000	PERMITS/FEES	30,000.00	30,000.00	0.00	29,257.60	742.40
200-2-436300-51001-0000	REGULAR SALARIES	595,647.00	595,647.00	43,714.94	475,408.89	120,238.11
200-2-436300-51020-0000	OVERTIME	74,264.84	74,264.84	11,666.21	117,972.55	-43,707.71
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	484.68	-484.68
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	30.00	375.00	1,755.00
200-2-436300-51201-0000	FICA	42,133.00	42,133.00	3,245.12	35,479.68	6,653.32
200-2-436300-51202-0000	MEDICARE	9,854.00	9,854.00	758.94	8,297.66	1,556.34
200-2-436300-51203-0000	HEALTH INSURANCE	211,305.00	211,305.00	17,608.75	176,087.50	35,217.50
200-2-436300-51204-0000	WORKERS COMPENSATION	13,225.00	13,225.00	1,092.83	10,928.30	2,296.70
200-2-436300-51205-0000	STATE UNEMPLOYMENT	3,353.00	3,353.00	8.34	4,357.91	-1,004.91
200-2-436300-51301-0000	TMRS	79,850.00	79,850.00	6,568.99	70,662.73	9,187.27
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-113.69	-224.48	224.48
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	497.18	-197.18
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	6.80	458.47	-408.47
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	370.92	17,046.00	-1,596.00

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200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	430.94	69.06
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	15,801.00	24,801.00	0.00	14,795.15	10,005.85
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,000.00	46,000.00	1,999.45	35,258.78	10,741.22
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	778.91	7,128.49	-2,530.49
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMP...	5,495.30	5,495.30	0.00	6,073.25	-577.95
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	1,542.48	19,490.15	5,509.85
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	6,484.00	484.00	0.00	0.00	484.00
200-2-436300-53210-0000	FIRE HYDRANTS	15,500.00	15,500.00	9,606.65	29,137.25	-13,637.25
200-2-436300-53211-0000	METERS & SETTINGS	0.00	968,198.56	57,102.00	704,092.95	264,105.61
200-2-436300-53211-0001	METERS & SETTINGS - MATERIALS	708,882.00	0.00	10,761.68	104,307.59	-104,307.59
200-2-436300-53214-0000	UTILITY CONSTRUCTION - MATERIALS	225,000.00	225,000.00	0.00	33,120.58	191,879.42
200-2-436300-53306-0000	WATER MAINS	292,794.23	282,794.23	5,833.21	236,810.75	45,983.48
200-2-436300-53306-0001	UTILITY TAPS	260,000.00	683.44	0.00	683.44	0.00
200-2-436300-53313-0000	CONTINGENCY EMERGENCY REPAIR	0.00	0.00	0.00	90.74	-90.74
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	129.22	1,374.93	425.07
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	3,746.00	239.00
200-2-437200-51001-0000	REGULAR SALARIES	377,275.00	377,275.00	28,715.22	304,967.23	72,307.77
200-2-437200-51020-0000	OVERTIME	56,411.00	56,411.00	7,183.52	63,408.36	-6,997.36
200-2-437200-51021-0000	LONGEVITY	14,438.00	14,438.00	0.00	14,099.83	338.17
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	969.15	230.85
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	1,575.00	-795.00
200-2-437200-51201-0000	FICA	27,906.00	27,906.00	2,128.16	22,801.06	5,104.94
200-2-437200-51202-0000	MEDICARE	6,527.00	6,527.00	497.72	5,332.49	1,194.51
200-2-437200-51203-0000	HEALTH INSURANCE	124,297.00	124,297.00	10,358.08	103,580.80	20,716.20
200-2-437200-51204-0000	WORKERS COMPENSATION	8,681.00	8,681.00	717.67	7,176.70	1,504.30
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	0.00	2,244.62	-424.62
200-2-437200-51301-0000	TMRS	52,887.00	52,887.00	4,264.63	45,300.20	7,586.80
200-2-437200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	213.02	-213.02
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	320.00	15,917.02	-917.02
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	399.46	9,378.65	1,616.35
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	18,772.00	18,772.00	3,960.34	25,239.40	-6,467.40
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	1,093.20	1,552.85	3,410.15
200-2-437200-53205-0000	MOTOR VEHICLES	11,000.00	11,000.00	155.26	25,871.56	-14,871.56
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	0.00	0.00	0.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	107,020.76	97,020.76	898.31	71,044.43	25,976.33
200-2-437200-53311-0000	LIFT STATIONS	63,120.00	38,541.11	0.00	39,212.05	-670.94
200-2-437200-54001-0000	TELEPHONE CHARGES	5,069.00	5,069.00	446.14	4,034.35	1,034.65
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	3,687.23	29,554.96	5,445.04
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	375.00	1,740.31	1,059.69
200-2-437200-55202-0000	VEHICLES	32,045.00	32,045.00	0.00	98.01	31,946.99
200-2-437300-51001-0000	REGULAR SALARIES	593,431.00	593,431.00	41,928.78	437,378.59	156,052.41
200-2-437300-51020-0000	OVERTIME	44,767.00	44,767.00	2,764.82	28,975.20	15,791.80
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	5,815.32	1,984.68
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	2,076.00	2,076.00	180.00	1,890.00	186.00
200-2-437300-51201-0000	FICA	41,027.00	41,027.00	2,655.36	28,752.28	12,274.72
200-2-437300-51202-0000	MEDICARE	9,595.00	9,595.00	621.01	6,724.34	2,870.66
200-2-437300-51203-0000	HEALTH INSURANCE	161,586.00	161,586.00	13,465.50	134,655.00	26,931.00
200-2-437300-51204-0000	WORKERS COMPENSATION	13,102.00	13,102.00	1,083.25	10,832.50	2,269.50
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,491.00	2,491.00	2.74	3,174.57	-683.57
200-2-437300-51301-0000	TMRS	77,752.00	77,752.00	5,360.45	57,206.04	20,545.96
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,330.04	-2,330.04	2,330.04
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	20.06	566.17	33.83

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200-2-437300-52002-0000	POSTAGE / FREIGHT	602.00	602.00	61.95	454.22	147.78
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	0.00	1,000.00	280.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	1,085.11	564.89
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	29.97	1,312.86	10,407.14
200-2-437300-52105-0000	LABORATORY	28,500.00	28,500.00	575.47	16,947.02	11,552.98
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,804.00	55,804.00	12,240.00	47,098.94	8,705.06
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	501.92	4,003.75	2,296.25
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	543.00	13,245.06	5,154.94
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	13,086.00	13,086.00	722.69	6,393.91	6,692.09
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	1,657.18	642.82
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	80,000.00	80,000.00	12,482.23	93,210.20	-13,210.20
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	647.08	5,240.64	759.36
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	0.00	5,086.25	213.75
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	174.00	3,906.01	2,593.99
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	408.26	4,378.74	1,621.26
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	37,191.00	305,666.00	44,334.00
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	14,150.00	16,650.00	233,350.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,900.00	12,900.00	3,219.00	10,293.99	2,606.01
200-2-437300-54208-0000	LABORATORY WORK	15,000.00	15,000.00	905.51	11,350.01	3,649.99
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	350.00	1,700.11	2,799.89
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	1,030,000.00	-15,000.00
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	390,000.00	0.00
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	125,695.00	114,022.50
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	709,762.50	709,762.50	0.00	358,781.24	350,981.26
200-2-471200-56612-0000	2021 RAW WATER LINE INTEREST	1,098,036.00	1,098,036.00	0.00	585,948.82	512,087.18
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	750.00	-750.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	0.00	7,025.24	474.76
200-2-480000-52006-0000	COPIER PAPER	260.00	260.00	0.00	222.03	37.97
200-2-480000-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,252.18	11,224.81	3,775.19
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	41,545.12	8,454.88
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	4,026.87	47,070.33	-17,070.33
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	264,297.13	1,189,119.11	-507,540.11
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,491,276.00	1,491,276.00	124,273.00	1,242,730.00	248,546.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,332,045.00	1,332,045.00	111,003.75	1,110,036.75	222,008.25
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	294,215.00	294,215.00	24,517.92	245,179.20	49,035.80
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	170,599.00	170,599.00	14,216.58	142,165.80	28,433.20
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	256,080.00	256,080.00	21,340.00	213,400.00	42,680.00
200-2-495000-58710-0000	CA - INSURANCE FUND	217,347.00	217,347.00	18,112.25	181,122.50	36,224.50
200-2-495000-58720-0000	CA - MIS FUN	105,933.00	105,933.00	8,827.75	88,277.50	17,655.50
200-2-495000-58900-0000	CA - ELECTRIC FUND	490,550.00	490,550.00	40,879.17	408,791.70	81,758.30
	Expense Total:	17,880,530.98	17,835,952.09	1,279,981.84	13,995,379.10	3,840,572.99
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,562,484.09	625,689.71	72,111.16	
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-318001-44405-0000	WATER IMPACT FEES REVENUE	0.00	0.00	0.00	13,256.00	-13,256.00
	Revenue Total:	0.00	0.00	0.00	13,256.00	-13,256.00
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.00	13,256.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-318001-44405-0000	WASTEWATER IMPACT FEES REVENUE	0.00	0.00	0.00	12,109.00	-12,109.00
	Revenue Total:	0.00	0.00	0.00	12,109.00	-12,109.00
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.01	-0.01
	Expense Total:	0.00	0.00	0.01	0.01	-0.01
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-0.01	12,108.99	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-000000-11706-0000	TX FIT INTEREST REVENUE, 216	0.00	0.00	62,442.30	134,398.43	-134,398.43
216-2-319001-45401-0000	INTEREST REVENUES	15,500.00	15,500.00	41,203.07	62,616.63	-47,116.63
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	1,083,332.97	216,667.03
	Revenue Total:	51,315,500.00	51,315,500.00	211,978.70	51,166,231.69	149,268.31
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	1,300,000.00	1,300,000.00	195,204.11	2,233,705.31	-933,705.31
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	190,957.05	474,330.00	-474,330.00
216-2-436300-55105-0000	WATER MAINS	0.00	0.00	0.00	70,189.00	-70,189.00
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	9,501.29	62,932.79	49,937,067.21
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	13,650.00	-13,650.00
216-2-480000-57008-0000	BANK CHARGES	2,350.00	2,350.00	262.73	2,476.28	-126.28
	Expense Total:	51,302,350.00	51,302,350.00	395,925.18	2,907,430.71	48,394,919.29
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	-183,946.48	48,258,800.98	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	400.00	400.00	1,073.71	2,833.35	-2,433.35
	Revenue Total:	400.00	400.00	1,073.71	2,833.35	-2,433.35
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	1,073.71	2,833.35	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	0.00	1,427.28	-1,427.28
300-2-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	2,199.54	-5,667.50	8,167.50
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	59,966.81	474,215.26	165,001.74
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	6,075.81	2,025.19
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	4,768.50	-0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	37,897.20	10,198.80
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	127.97	1,151.73	244.27
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
	Revenue Total:	705,158.00	705,158.00	67,180.21	520,948.28	184,209.72
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	64,537.00	64,537.00	4,870.40	51,067.60	13,469.40
300-2-438100-51021-0000	LONGEVITY	438.00	438.00	0.00	438.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	900.00	270.00
300-2-438100-51201-0000	FICA	4,101.00	4,101.00	307.72	3,250.98	850.02
300-2-438100-51202-0000	MEDICARE	959.00	959.00	71.96	760.24	198.76
300-2-438100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	10,358.30	2,071.70
300-2-438100-51204-0000	WORKERS COMPENSATION	1,065.00	1,065.00	87.92	879.20	185.80
300-2-438100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	252.01	130.99
300-2-438100-51301-0000	TMRS	7,772.00	7,772.00	585.32	6,153.39	1,618.61
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	0.72	99.28
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	4,715.02	0.00	4,463.66	251.36
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	43.38	12,011.11	-2,011.11
300-2-438100-54001-0000	TELEPHONE CHARGES	1,689.00	1,689.00	132.58	1,287.26	401.74
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	1,088.64	9,132.77	3,867.23
300-2-438100-54105-0000	MARKETING	18,000.00	18,034.98	44.98	16,507.44	1,527.54
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	100.00	465.00	50.00
300-2-438100-54214-0000	TRAVEL & TRAINING	6,530.00	6,530.00	413.98	5,417.23	1,112.77
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	8,300.00	8,300.00	0.00	8,718.18	-418.18
300-2-438100-54410-0000	PERMITS/FEES	1,395.00	1,395.00	0.00	200.00	1,195.00
300-2-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	0.00	1,296.15	203.85
300-2-480000-57008-0000	BANK CHARGES	400.00	400.00	66.36	518.28	-118.28
300-2-491000-58127-0000	AIRPORT CIP FUND	1,350,000.00	1,350,000.00	108,333.33	1,083,332.97	266,667.03
	Expense Total:	1,522,384.00	1,522,384.00	117,272.40	1,217,410.49	304,973.51
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-50,092.19	-696,462.21	
Fund: 320 - AIRPORT TXDOT GRANT						
Expense						
320-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	133,765.35	-133,765.35
	Expense Total:	0.00	0.00	0.00	133,765.35	-133,765.35
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	133,765.35	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	6,933.33	-15,920.45	15,920.45
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,300,000.00	1,300,000.00	108,333.33	1,083,332.97	216,667.03
	Revenue Total:	1,300,000.00	1,300,000.00	115,266.66	1,067,412.52	232,587.48
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	72,202.75	118,547.25	1,181,452.75
360-2-480000-57008-0000	BANK CHARGES	0.00	0.00	207.55	1,526.82	-1,526.82
	Expense Total:	1,300,000.00	1,300,000.00	72,410.30	120,254.11	1,179,745.89
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	42,856.36	947,158.41	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	452,150.00	452,150.00	92,673.64	708,078.72	-255,928.72
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	285.00	2,144.48	355.52
362-2-319001-44320-0000	AIRPORT - OIL	2,250.00	2,250.00	70.52	941.39	1,308.61
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	125.00	125.00	15.25	76.85	48.15
362-2-319001-45401-0000	INTEREST REVENUES	300.00	300.00	408.99	-694.54	994.54
	Revenue Total:	457,325.00	457,325.00	93,453.40	710,546.90	-253,221.90
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	325,000.00	325,000.00	228,413.24	493,007.35	-168,007.35
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	1,106.98	1,106.98	-1,106.98
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	389.26	-389.26
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	3,081.86	22,836.95	-22,836.95
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	11.88	70.81	-70.81
	Expense Total:	325,000.00	325,000.00	232,613.96	517,411.35	-192,411.35
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	-139,160.56	193,135.55	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	13,011.53	91,360.26	6,669.74
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	1,159.11	5,764.77	4,076.23
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	1,539.45	10,433.52	-2,493.52
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	10,339.68	69,167.71	-7,703.71
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	7,037.90	48,380.16	18,714.84
	Revenue Total:	244,370.00	244,370.00	33,087.67	225,106.42	19,263.58

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Expense						
400-2-451250-51001-0000	REGULAR SALARIES	117,362.00	117,362.00	13,377.34	102,981.68	14,380.32
400-2-451250-51020-0000	OVERTIME	5,482.00	5,482.00	2,398.06	9,331.92	-3,849.92
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	484.68	115.32
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	630.00	150.00
400-2-451250-51201-0000	FICA	8,111.00	8,111.00	982.77	7,429.62	681.38
400-2-451250-51202-0000	MEDICARE	1,913.00	1,913.00	229.84	1,737.58	175.42
400-2-451250-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	10,358.30	2,071.70
400-2-451250-51204-0000	WORKERS COMPENSATION	2,600.00	2,600.00	214.92	2,149.20	450.80
400-2-451250-51205-0000	STATE UNEMPLOYMENT	1,117.00	1,117.00	7.88	754.67	362.33
400-2-451250-51301-0000	TMRS	12,509.00	12,509.00	1,479.28	10,690.72	1,818.28
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	24.00	120.41	279.59
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	51.64	373.68	226.32
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	1,072.00	4,551.60	2,348.40
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	745.20	1,141.32	-541.32
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,632.77	1,632.77	0.00	760.28	872.49
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	415.52	11,765.87	3,234.13
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	151.82	5,162.38	837.62
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	71.93	328.07
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	2,299.12	-799.12
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	5,725.00	-4,275.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	64.23	642.39	557.61
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	1,117.37	9,063.70	1,624.39
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	430.00	355.00
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	22,500.00	8,500.00
400-2-480000-52003-0000	COPIER CHARGES	642.27	642.27	0.00	1,193.74	-551.47
400-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	9.62	-9.62
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	25,723.86	219,548.70	62,165.43
	Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	7,363.81	5,557.72	
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	67,250.00	67,250.00	12,112.46	159,016.00	-91,766.00
500-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	240.94	-1,165.65	2,165.65
500-2-319020-44313-0000	FUEL SURCHARGE	81,695.00	81,695.00	7,735.16	77,653.39	4,041.61
500-2-319020-45107-0000	COLLECTION CHARGES	4,882,500.00	4,882,500.00	422,970.49	4,215,742.75	666,757.25
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	35,065.00	350,716.70	29,283.30
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	478,124.05	4,816,813.19	611,876.81
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,906,800.00	4,906,800.00	447,866.09	3,929,808.40	976,991.60
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	192.25	1,955.10	444.90
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	11,140.00	13,360.00
500-2-442200-51001-0000	REGULAR SALARIES	149,193.00	149,193.00	11,127.48	118,349.88	30,843.12
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	403.67	-403.67
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	969.15	230.85
500-2-442200-51201-0000	FICA	9,582.00	9,582.00	681.50	7,500.14	2,081.86
500-2-442200-51202-0000	MEDICARE	2,241.00	2,241.00	159.38	1,754.05	486.95
500-2-442200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	10,358.30	2,071.70
500-2-442200-51204-0000	WORKERS COMPENSATION	2,720.00	2,720.00	224.58	2,245.80	474.20

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,533.00	1,533.00	4.53	1,069.77	463.23
500-2-442200-51301-0000	TMRS	18,161.00	18,161.00	1,323.96	14,439.54	3,721.46
500-2-442200-52104-0000	WEARING APPAREL	2,462.00	2,462.00	0.00	1,971.72	490.28
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,890.00	5,890.00	1,584.90	8,292.81	-2,402.81
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,406.32	11,406.32	333.61	2,944.68	8,461.64
500-2-442200-53205-0000	MOTOR VEHICLES	12,050.00	12,050.00	0.00	1,573.31	10,476.69
500-2-442200-55201-0000	EQUIPMENT PURCHASES	1,860.00	1,860.00	0.00	25,469.75	-23,609.75
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	-910.39	49,887.89	5,804.24
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	7,000.00	32,349.85	65,650.15
500-2-480000-57008-0000	BANK CHARGES	13,350.00	13,350.00	1,065.64	15,761.82	-2,411.82
500-2-491000-58001-0000	XFR - GENERAL FUND	496,585.00	496,585.00	41,382.08	413,820.72	82,764.28
500-2-495000-58501-0000	CA - GENERAL FUND	49,054.00	49,054.00	4,087.83	40,878.30	8,175.70
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	6,110.00	6,110.00	509.17	5,091.70	1,018.30
500-2-495000-58710-0000	CA - INSURANCE FUND	118.00	118.00	9.83	98.30	19.70
500-2-495000-58720-0000	CA - MIS FUN	35,602.00	35,602.00	2,966.83	29,668.30	5,933.70
500-2-495000-58900-0000	CA - ELECTRIC FUND	524,925.00	524,925.00	43,743.75	437,437.50	87,487.50
	Expense Total:	6,490,734.45	6,490,734.45	564,481.15	5,168,480.45	1,322,254.00
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-86,357.10	-351,667.26	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	751,304.00	751,304.00	62,608.66	626,086.60	125,217.40
601-2-324001-46506-0000	CA - RECREATION FUND	68.00	68.00	5.67	56.70	11.30
601-2-324001-46509-0000	CA - VENUE MGMT FUND	1,030.00	1,030.00	85.83	858.30	171.70
601-2-324001-46611-0000	CA - UTILITY FUND	256,080.00	256,080.00	21,340.00	213,400.00	42,680.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,110.00	6,110.00	509.17	5,091.70	1,018.30
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	81,215.00	81,215.00	6,767.91	67,679.10	13,535.90
601-2-324009-46906-0000	CA - CABLE UTILITY	12,839.00	12,839.00	1,069.92	10,699.20	2,139.80
	Revenue Total:	1,108,646.00	1,108,646.00	92,387.16	923,871.60	184,774.40

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	302,571.00	302,571.00	23,995.16	246,082.61	56,488.39
601-2-461100-51020-0000	OVERTIME	11,703.00	11,703.00	1,657.70	15,737.22	-4,034.22
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	484.68	715.32
601-2-461100-51102-0000	BILINGUAL PAY	0.00	0.00	23.08	34.62	-34.62
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,260.00	300.00
601-2-461100-51201-0000	FICA	19,919.00	19,919.00	1,476.86	15,342.45	4,576.55
601-2-461100-51202-0000	MEDICARE	4,659.00	4,659.00	345.40	3,588.15	1,070.85
601-2-461100-51203-0000	HEALTH INSURANCE	105,653.00	105,653.00	8,804.42	88,044.20	17,608.80
601-2-461100-51204-0000	WORKERS COMPENSATION	7,442.00	7,442.00	614.58	6,145.80	1,296.20
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	1.01	2,112.31	-292.31
601-2-461100-51301-0000	TMRS	36,175.00	36,175.00	2,929.39	30,080.59	6,094.41
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	11.78	88.22
601-2-461100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,809.28	18,491.48	3,508.52
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	0.00	1,607.11	2,392.89
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	69.54	1,780.23	219.77
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,290.00	4,290.00	729.45	4,302.03	-12.03
601-2-461100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	25.46	1,146.23	-146.23
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	2,062.14	7,037.86
601-2-461100-53406-0000	CITY HALL	36,000.00	36,000.00	2,815.49	23,998.73	12,001.27
601-2-461100-53407-0000	ANIMAL SHELTER	6,500.00	6,500.00	34.95	2,977.62	3,522.38
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	175.00	4,689.20	-2,689.20
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	6,791.19	42,240.48	-12,240.48
601-2-461100-53502-0000	POLICE STORE FRONT	0.00	0.00	0.00	127.79	-127.79
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	34.95	655.52	94.48
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	34.95	3,065.15	-565.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	34.95	2,443.40	56.60
601-2-461100-53506-0000	FIRE STATION 3	7,880.00	7,880.00	116.20	4,255.72	3,624.28
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	94.25	1,661.69	838.31
601-2-461100-53601-0000	ANNEX	6,000.00	6,000.00	512.77	11,537.78	-5,537.78
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	54.95	9,538.19	-3,538.19
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	1,397.00	-897.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	870.35	-570.35
601-2-461100-53701-0000	LIBRARY	3,000.00	3,000.00	275.70	8,137.06	-5,137.06
601-2-461100-53703-0000	REECY DAVIS REC CENTER	15,000.00	15,000.00	63.27	11,102.21	3,897.79
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	5,286.07	1,713.93
601-2-461100-54001-0000	TELEPHONE CHARGES	4,187.00	4,187.00	311.11	3,774.70	412.30
601-2-461100-54002-0000	UTILITY CHARGES	85,740.00	85,740.00	10,214.29	80,724.29	5,015.71
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	133,448.94	32,317.06
601-2-461200-51020-0000	OVERTIME	6,831.00	6,831.00	759.80	9,043.05	-2,212.05
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	1,938.72	-138.72
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	2,035.32	484.68
601-2-461200-51201-0000	FICA	11,185.00	11,185.00	800.57	8,636.43	2,548.57
601-2-461200-51202-0000	MEDICARE	2,616.00	2,616.00	187.23	2,019.82	596.18
601-2-461200-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	41,432.50	8,286.50
601-2-461200-51204-0000	WORKERS COMPENSATION	6,279.00	6,279.00	518.58	5,185.80	1,093.20
601-2-461200-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	0.00	1,008.00	-242.00
601-2-461200-51301-0000	TMRS	21,197.00	21,197.00	1,639.07	17,601.23	3,595.77
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	46.33	53.67
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
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	948.00	1,644.86	1,355.14
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	320.29	13,933.49	-1,933.49
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	7,190.00	7,190.00	1,002.02	4,815.18	2,374.82
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	0.00	4,267.49	-3,067.49
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	170.57	1,629.20	326.80
601-2-461200-54002-0000	UTILITY CHARGES	12,000.00	12,000.00	741.11	10,656.52	1,343.48
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	60.70	182.85	817.15
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-2,232.46	2,232.46
	Expense Total:	1,081,673.00	1,081,673.00	88,633.18	924,770.28	156,902.72
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	3,753.98	-898.68	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	120.00	120.00	104.18	-177.49	297.49
602-2-322001-43201-0000	EMPLOYEE PORTION	495,000.00	495,000.00	42,461.84	422,654.42	72,345.58
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,498,962.42	3,498,962.42	293,848.29	2,937,197.49	561,764.93
602-2-322001-43203-0000	CITY PORTION-WORK COMP	317,289.77	317,289.77	26,492.94	264,956.23	52,333.54
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	4.80	91.38	158.62
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	273,600.00	273,600.00	21,322.00	213,530.01	60,069.99
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,465,119.00	1,465,119.00	122,093.24	1,220,932.47	244,186.53
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	145,550.00	145,550.00	12,129.15	121,291.64	24,258.36
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	25,250.00	25,250.00	390.30	9,093.18	16,156.82
602-2-323001-46001-0000	XFR - GENERAL FUND	150,000.00	150,000.00	12,500.00	125,000.00	25,000.00
602-2-323001-46100-0000	XFR - UTILITY FUND	150,000.00	150,000.00	12,500.00	125,000.00	25,000.00
602-2-324001-46501-0000	CA - GENERAL FUND	170,180.00	170,180.00	14,181.67	141,816.70	28,363.30
602-2-324001-46509-0000	CA - VENUE MGMT FUND	73.00	73.00	-6.08	-60.80	133.80
602-2-324001-46611-0000	CA - UTILITY FUND	67,347.00	67,347.00	5,612.25	56,122.50	11,224.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	118.00	118.00	9.83	98.30	19.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	945.00	945.00	78.75	787.50	157.50
602-2-324009-46613-0000	CA - CABLE UTILITY	148.00	148.00	12.33	123.30	24.70
	Revenue Total:	6,759,952.19	6,759,952.19	563,735.49	5,638,456.83	1,121,495.36
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	83,596.88	-58,596.88
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	828.00	3,603.00	6,397.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,743,387.00	5,743,387.00	507,343.90	5,276,439.44	466,947.56
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	0.00	17,781.15	27,218.85
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	0.00	51,334.10	-1,334.10
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	23,000.00	23,000.00	0.00	19,120.36	3,879.64
602-2-462100-54820-0000	AIR EVAC PREMIUMS	24,500.00	24,500.00	364.00	24,966.00	-466.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	435,000.00	435,000.00	0.00	420,292.71	14,707.29
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.04	-0.24	0.24
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	160,000.00	160,000.00	-750.00	174,130.60	-14,130.60
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	24,134.92	56,658.38	38,341.62
602-2-480000-54226-0000	PROP INSURANCE EXP	390,000.00	390,000.00	833.00	470,228.60	-80,228.60
602-2-480000-57008-0000	BANK CHARGES	30.00	30.00	2.96	24.78	5.22
	Expense Total:	7,000,917.00	7,000,917.00	532,756.74	6,598,175.76	402,741.24
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	30,978.75	-959,718.93	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	858,859.00	858,859.00	71,571.58	715,715.80	143,143.20
604-2-324001-46506-0000	CA - RECREATION FUND	3.00	3.00	0.25	2.50	0.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	4,806.00	4,806.00	400.50	4,005.00	801.00
604-2-324001-46611-0000	CA - UTILITY FUND	105,933.00	105,933.00	8,827.75	88,277.50	17,655.50
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	35,602.00	35,602.00	2,966.83	29,668.30	5,933.70
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	89,519.00	89,519.00	7,459.92	74,599.20	14,919.80
604-2-324009-46906-0000	CA - CABLE UTILITY	13,795.00	13,795.00	1,149.58	11,495.80	2,299.20
	Revenue Total:	1,108,517.00	1,108,517.00	92,376.41	923,764.10	184,752.90
Expense						
604-2-441400-54001-0000	TELEPHONE CHARGES	511.00	511.00	36.23	362.35	148.65
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	15.89	862.85	87.15
604-2-465100-51001-0000	REGULAR SALARIES	301,975.00	301,975.00	20,338.88	212,958.86	89,016.14
604-2-465100-51020-0000	OVERTIME	7,706.00	7,706.00	1,067.31	9,136.15	-1,430.15
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	484.68	115.32
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	2,907.66	-1,107.66
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	3,101.28	-1,181.28
604-2-465100-51201-0000	FICA	19,802.00	19,802.00	1,284.35	13,736.28	6,065.72
604-2-465100-51202-0000	MEDICARE	4,631.00	4,631.00	300.37	3,212.51	1,418.49
604-2-465100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	41,432.50	8,286.50
604-2-465100-51204-0000	WORKERS COMPENSATION	627.00	627.00	52.25	522.51	104.49
604-2-465100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	1,008.00	-625.00
604-2-465100-51301-0000	TMRS	37,527.00	37,527.00	2,598.91	27,482.79	10,044.21
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	121.93	28.07
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	58.12	360.77	359.23
604-2-465100-52303-0000	TRAINING SUPPLIES	450.00	450.00	0.00	57.79	392.21
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	0.00	132.60	467.40
604-2-465100-53209-0000	HARDWARE/SOFTWARE	365,663.00	365,747.00	3,286.82	339,958.54	25,788.46
604-2-465100-54001-0000	TELEPHONE CHARGES	9,702.00	9,702.00	737.23	7,353.70	2,348.30
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	17,945.30	-17,945.30
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	99,402.00	99,402.00	0.00	83,219.93	16,182.07

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604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	35,920.00	35,920.00	0.00	10,920.00	25,000.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	51,200.00	1,683.90	39,829.36	11,370.64
	Expense Total:	1,015,669.00	1,016,953.00	38,016.48	822,704.01	194,248.99
	Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	91,564.00	54,359.93	101,060.09	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1,327.44	3,185.35	-3,185.35
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00	0.00	469,638.04	505,893.95	-505,893.95
660-2-323001-46001-0000	XFR - GENERAL FUND	945,464.00	945,464.00	78,788.67	787,887.03	157,576.97
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	32,045.00	32,045.00	2,670.42	26,703.78	5,341.22
	Revenue Total:	977,509.00	977,509.00	552,424.57	1,323,670.11	-346,161.11
Expense						
660-2-421210-55202-0000	VEHICLES	312,596.00	312,596.00	2,458.78	25,322.70	287,273.30
660-2-421230-55202-0000	VEHICLES	70,000.00	70,000.00	2,553.05	149,391.13	-79,391.13
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	5,317.94	906,326.46	-656,326.46
660-2-422300-55202-0000	VEHICLES	0.00	0.00	16,947.75	126,529.67	-126,529.67
660-2-431200-55201-0000	EQUIPMENT PURCHASES	80,286.00	80,286.00	766.74	7,667.40	72,618.60
660-2-431700-55202-0000	VEHICLES	0.00	0.00	1,054.18	9,487.62	-9,487.62
660-2-436200-55202-0000	VEHICLES	0.00	0.00	1,133.29	8,283.23	-8,283.23
660-2-436300-55202-0000	VEHICLES	0.00	0.00	1,657.31	20,073.40	-20,073.40
660-2-437200-55202-0000	VEHICLES	0.00	0.00	1,642.28	20,634.30	-20,634.30
660-2-441300-55202-0000	VEHICLES	0.00	0.00	860.49	8,604.90	-8,604.90
660-2-443200-55202-0000	VEHICLES	0.00	0.00	659.01	6,590.10	-6,590.10
660-2-451100-55202-0000	VEHICLES	0.00	0.00	3,264.20	32,641.99	-32,641.99
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	2,793.56	16,093.10	-16,093.10
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	718.39	7,619.12	-7,619.12
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	21.99	-21.99
	Expense Total:	977,509.00	977,509.00	41,826.97	1,345,287.11	-367,778.11
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	510,597.60	-21,617.00	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	300.00	300.00	831.12	2,193.18	-1,893.18
	Revenue Total:	300.00	300.00	831.12	2,193.18	-1,893.18
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	Expense Total:	600.00	600.00	50.00	500.00	100.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	781.12	1,693.18	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	10.43	-25.71	25.71
	Revenue Total:	0.00	0.00	10.43	-25.71	25.71
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.32	2.43	-2.43
	Expense Total:	0.00	0.00	0.32	2.43	-2.43
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	10.11	-28.14	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	250.00	250.00	126.61	-357.41	607.41
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	30,112.43	32,141.43	-32,141.43
	Revenue Total:	250.00	250.00	30,239.04	31,784.02	-31,534.02
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	13,950.00	34,650.36	-34,650.36

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810-3-480000-57008-0000	BANK CHARGES	75.00	75.00	3.87	32.33	42.67
	Expense Total:	75.00	75.00	13,953.87	34,682.69	-34,607.69
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	16,285.17	-2,898.67	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	150.00	150.00	143.65	-428.25	578.25
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	10,189.92	10,189.92	-10,189.92
	Revenue Total:	150.00	150.00	10,333.57	9,761.67	-9,611.67
Expense						
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
811-3-480000-57008-0000	BANK CHARGES	75.00	75.00	4.25	32.72	42.28
	Expense Total:	75.00	75.00	4.25	32.72	42.28
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	10,329.32	9,728.95	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	508,577.00	508,577.00	184.93	378,394.87	130,182.13
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	199.99	3,927.25	-927.25
820-3-319001-45401-0000	INTEREST REVENUES	1,570.00	1,570.00	2,279.63	-5,313.20	6,883.20
	Revenue Total:	820,002.00	820,002.00	2,664.55	377,008.92	442,993.08
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	35,247.00	35,247.00	24,303.50	36,258.50	-1,011.50
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	68.92	506.87	193.13
	Expense Total:	190,947.00	190,947.00	24,372.42	36,765.37	154,181.63
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	-21,707.87	340,243.55	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-10,599.98	10,599.98
	Revenue Total:	0.00	0.00	0.00	-10,599.98	10,599.98
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-10,599.98	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,776,556.00	12,776,556.00	1,720,458.45	10,284,754.80	2,491,801.20
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	754,758.00	754,758.00	98,822.63	698,900.48	55,857.52
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,869,324.00	17,869,324.00	1,260,386.42	10,451,927.11	7,417,396.89
910-9-000000-49021-4423	METERED SALES - GS-DEMAND INDUSTRIAL	0.00	0.00	336,936.50	2,446,527.05	-2,446,527.05
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	370,627.00	370,627.00	51,202.35	466,394.28	-95,767.28
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	223,109.00	223,109.00	17,866.95	180,247.67	42,861.33
910-9-000000-49050-4400	FUEL ADJUSTMENT	18,694,699.00	18,694,699.00	2,483,103.17	13,632,848.06	5,061,850.94
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-1,817.77	1,817.77
910-9-000000-49058-4400	REGULATORY CHARGE	3,101,449.00	3,101,449.00	89,074.83	630,318.14	2,471,130.86
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,500.00	156,500.00	12,272.70	123,419.34	33,080.66
910-9-000000-49201-4510	LATE CHARGES	246,029.00	246,029.00	17,755.41	375,493.96	-129,464.96
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	-50.00	50.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	85,538.00	85,538.00	8,236.70	94,020.88	-8,482.88
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	439.00	439.00	0.00	119.10	319.90
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,427.00	1,427.00	520.00	1,760.00	-333.00
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	303,364.11	1,934,549.76	797,871.24
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	546,484.00	546,484.00	60,674.94	388,850.45	157,633.55
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	134,686.00	134,686.00	16,316.18	60,682.77	74,003.23
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

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910-9-000000-49450-4564	ACCIDENTS	12,954.00	12,954.00	100.00	8,746.25	4,207.75
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,105.00	5,105.00	0.00	-366.28	5,471.28
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	7,047.23	1,359.77
910-9-000000-49480-4564	METER BASES	4,367.00	4,367.00	118.79	2,384.61	1,982.39
910-9-000000-49490-4564	MATERIAL SALES	15,749.00	15,749.00	0.00	31,813.53	-16,064.53
910-9-000000-49520-4470	ENERGY SALES	10,150,493.00	10,150,493.00	8,786,160.84	27,742,112.19	-17,591,619.19
910-9-000000-49521-4470	RUC REVENUES	745.00	745.00	43,749.30	104,066.27	-103,321.27
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	316,642.50	-291,142.50
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	704,513.00	704,513.00	178,248.83	1,112,225.88	-407,712.88
910-9-000000-49560-4571	TCOS REVENUES	676,482.00	676,482.00	20,380.43	338,463.38	338,018.62
910-9-000000-49601-4540	POLE USE REVENUES	51,995.00	51,995.00	0.00	83,146.77	-31,151.77
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.37	0.63
910-9-000000-49670-4116	ROUNDUP PROGRAM	6,000.00	6,000.00	482.33	3,660.04	2,339.96
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	846,229.20	169,245.80
910-9-000000-49754-4994	XFER FROM 950 - BILLING	50,812.00	50,812.00	4,234.34	42,343.40	8,468.60
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	68,089.00	68,089.00	5,674.09	56,740.90	11,348.10
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	33,000.00	33,000.00	0.00	33,000.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	100,000.00	100,000.00	42,171.61	35,475.28	64,524.72
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	63.00	63.00	0.00	0.00	63.00
	Revenue Total:	90,791,755.00	90,791,755.00	15,642,934.82	72,533,600.94	18,258,154.06
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	445,690.00	445,690.00	38,416.18	399,913.30	45,776.70
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	5,508.73	61,555.88	-6,510.88
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,800.00	3,800.00	249.94	14,191.30	-10,391.30
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	300.00	3,075.00	-2,100.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	864.00	864.00	64.54	669.36	194.64
910-9-901000-51201-5000	FICA	30,043.00	30,043.00	2,397.77	25,548.32	4,494.68
910-9-901000-51202-5000	MEDICARE	7,027.00	7,027.00	560.77	5,975.02	1,051.98
910-9-901000-51203-5000	HEALTH INSURANCE	69,234.00	69,234.00	5,769.50	57,695.00	11,539.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,701.00	8,701.00	725.08	7,250.80	1,450.20
910-9-901000-51205-5000	UNEMPLOYMENT	990.00	990.00	0.00	1,875.45	-885.45
910-9-901000-51301-5000	TMRS	56,936.00	56,936.00	5,226.15	54,849.91	2,086.09
910-9-901001-59020-5010	NATURAL GAS	395,699.00	395,699.00	1,051,197.62	1,730,873.73	-1,335,174.73
910-9-901001-59021-5010	FUEL OIL	0.00	0.00	0.00	278,281.20	-278,281.20
910-9-901008-59110-5080	GEUS OPERATIONS	35,000.00	31,500.00	1,485.16	18,094.41	13,405.59
910-9-901008-59112-5080	SAFETY	8,200.00	8,200.00	271.02	3,107.59	5,092.41
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	106.20	5,299.83	9,700.17
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	15,000.00	15,000.00	0.00	4,319.52	10,680.48
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	3,364.97	31,486.66	3,513.34
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	8,635.53	176,189.64	73,810.36
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	34,243.50	26,006.50
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	130,400.00	130,400.00	871.00	59,423.89	70,976.11
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	10,872.51	15,127.49
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	104.99	922.57	577.43
910-9-901008-59149-5080	EMPLOYEE RELATIONS	1,000.00	1,000.00	12.50	332.49	667.51
910-9-901015-51001-5150	REGULAR SALARIES	311,138.00	311,138.00	20,874.37	208,106.69	103,031.31
910-9-901015-51020-5150	OVERTIME	25,000.00	25,000.00	4,966.31	24,345.14	654.86
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	6,242.74	-2,742.74
910-9-901015-51116-5150	CAR ALLOWANCE	975.00	975.00	150.00	1,050.00	-75.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	432.00	432.00	16.00	127.31	304.69
910-9-901015-51201-5150	FICA	19,656.00	19,656.00	1,414.07	12,776.57	6,879.43
910-9-901015-51202-5150	MEDICARE	5,694.00	5,694.00	330.71	2,988.05	2,705.95
910-9-901015-51203-5150	HEALTH INSURANCE	56,646.00	56,646.00	4,720.50	47,205.00	9,441.00
910-9-901015-51204-5150	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	4,477.50	895.50
910-9-901015-51205-5150	UNEMPLOYMENT	810.00	810.00	0.00	1,062.49	-252.49
910-9-901015-51301-5150	TMRS	37,247.00	37,247.00	3,068.78	27,444.06	9,802.94

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910-9-901015-59201-5150	BUILDING MAINTENANCE	19,500.00	23,000.00	1,087.00	14,817.46	8,182.54
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	233.75	3,889.12	3,210.88
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	9,357.62	18,142.38
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	210,600.00	210,600.00	3,820.71	37,998.51	172,601.49
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	213,100.00	213,100.00	4,494.85	97,814.42	115,285.58
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	267,600.00	267,600.00	6,737.51	106,337.19	161,262.81
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	637,800.00	637,800.00	113,007.00	594,683.11	43,116.89
910-9-901090-59314-9900	GENERATORS	0.00	0.00	0.00	877.77	-877.77
910-9-901146-51001-5460	REGULAR SALARIES	475,274.00	475,274.00	34,052.18	356,090.84	119,183.16
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	5,508.74	61,555.81	-6,510.81
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	93.24	3,706.76
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	502.74	-502.74
910-9-901146-51201-5460	FICA	31,889.00	31,889.00	2,455.74	25,925.26	5,963.74
910-9-901146-51202-5460	MEDICARE	7,458.00	7,458.00	574.33	6,063.17	1,394.83
910-9-901146-51203-5460	HEALTH INSURANCE	73,011.00	73,011.00	6,084.25	60,842.50	12,168.50
910-9-901146-51204-5460	WORKERS COMPENSATION	9,235.00	9,235.00	769.58	7,695.80	1,539.20
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	1,435.79	-391.79
910-9-901146-51301-5460	TMRS	60,434.00	60,434.00	4,673.83	49,106.23	11,327.77
910-9-901147-59020-5470	NATURAL GAS	880,074.00	880,074.00	396,621.38	1,834,554.50	-954,480.50
910-9-901151-59110-5501	GEUS OPERATIONS	23,300.00	19,800.00	1,421.42	13,677.85	6,122.15
910-9-901151-59112-5501	SAFETY PROGRAM	2,950.00	10,950.00	271.02	1,806.03	9,143.97
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	2,029.54	7,970.46
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	615.85	4,384.15
910-9-901151-59125-5501	CHEMICAL & LABORATORY	12,000.00	12,000.00	427.08	6,872.33	5,127.67
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	14.77	120.47	79.53
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	4,750.00	4,750.00	0.00	-131.01	4,881.01
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	871.00	2,507.75	26,992.25
910-9-901151-59146-5501	TRAINING AND TRAVEL	28,000.00	20,000.00	0.00	0.00	20,000.00
910-9-901151-59149-5501	EMPLOYEE RELATIONS	1,000.00	1,000.00	12.50	332.49	667.51
910-9-901154-51001-5541	REGULAR SALARIES	293,288.00	293,288.00	25,238.35	251,388.90	41,899.10
910-9-901154-51020-5541	OVERTIME	25,000.00	25,000.00	4,966.32	24,446.09	553.91
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	93.24	3,406.76
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	32.60	293.30	-293.30
910-9-901154-51201-5541	FICA	18,549.00	18,549.00	1,874.71	17,096.03	1,452.97
910-9-901154-51202-5541	MEDICARE	4,340.00	4,340.00	438.44	3,998.27	341.73
910-9-901154-51203-5541	HEALTH INSURANCE	50,352.00	50,352.00	4,196.00	41,960.00	8,392.00
910-9-901154-51204-5541	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	4,477.50	895.50
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	0.00	1,072.39	-352.39
910-9-901154-51301-5541	TMRS	35,149.00	35,149.00	3,568.00	32,438.34	2,710.66
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	34,100.00	37,600.00	1,077.00	12,842.58	24,757.42
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,100.00	6,100.00	233.75	2,583.26	3,516.74
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	15,436.43	30,063.57
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	5,977.24	60,591.44	46,908.56
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	5,977.47	54,801.47	52,698.53
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	8,654.80	45,404.89	62,095.11
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	140,000.00	140,000.00	126,008.71	130,207.82	9,792.18
910-9-901500-59040-5550	TMPA FIXED COST	293,000.00	293,000.00	23,717.34	-6,844,068.18	7,137,068.18
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	64,135.00	2,402,626.75	726,820.25
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	159,152.98	1,102,331.68	219,043.32
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	12,224,851.00	789,645.00	11,386,193.00	838,658.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	5,050,756.00	5,050,756.00	7,930,294.24	27,548,174.48	-22,497,418.48
910-9-901500-59054-5550	ANCILLARY SERVICES	438,500.00	438,500.00	28,262.06	-313,436.13	751,936.13
910-9-901500-59055-5550	CONTROL CENTER COSTS	258,000.00	258,000.00	17,500.00	195,500.00	62,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	224,802.00	224,802.00	36,156.25	293,086.87	-68,284.87
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59061-5550	RUC	0.00	0.00	0.00	6,089.02	-6,089.02

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910-9-901500-59063-5550	79,988.00	79,988.00	-536,445.65	-837,609.28	917,597.28
910-9-901500-59067-5550	0.00	0.00	730.77	6,534.84	-6,534.84
910-9-901500-59069-5550	0.00	0.00	0.00	9,796.70	-9,796.70
910-9-901500-59099-5550	0.00	0.00	1,027,230.41	1,597,504.78	-1,597,504.78
910-9-901600-51001-5750	210,126.00	210,126.00	16,448.00	148,340.80	61,785.20
910-9-901600-51116-5750	1,950.00	1,950.00	150.00	1,275.00	675.00
910-9-901600-51117-5750	1,272.00	1,272.00	97.84	929.48	342.52
910-9-901600-51201-5750	11,956.00	11,956.00	994.18	10,228.84	1,727.16
910-9-901600-51202-5750	3,093.00	3,093.00	232.50	2,392.72	700.28
910-9-901600-51203-5750	25,176.00	25,176.00	2,098.00	20,980.00	4,196.00
910-9-901600-51204-5750	3,830.00	3,830.00	319.17	3,191.70	638.30
910-9-901600-51205-5750	360.00	360.00	0.00	513.00	-153.00
910-9-901600-51301-5750	25,068.00	25,068.00	1,970.10	19,674.74	5,393.26
910-9-901600-59110-5750	93,440.00	375,440.00	4,870.00	39,404.23	336,035.77
910-9-901600-59146-5750	4,000.00	4,000.00	0.00	592.88	3,407.12
910-9-901600-59149-5750	500.00	500.00	0.00	0.00	500.00
910-9-901690-59303-9900	120,000.00	120,000.00	1,565.00	23,378.75	96,621.25
910-9-910120-51001-9200	283,302.00	283,302.00	22,265.60	233,925.04	49,376.96
910-9-910120-51020-9200	0.00	0.00	96.72	96.72	-96.72
910-9-910120-51115-9200	500.00	500.00	0.00	274.90	225.10
910-9-910120-51116-9200	5,600.00	5,600.00	538.46	5,653.83	-53.83
910-9-910120-51117-9200	1,209.00	1,209.00	92.96	976.08	232.92
910-9-910120-51201-9200	13,929.00	13,929.00	1,331.68	11,809.16	2,119.84
910-9-910120-51202-9200	4,206.00	4,206.00	311.44	3,295.81	910.19
910-9-910120-51203-9200	36,505.00	36,505.00	3,042.08	30,420.80	6,084.20
910-9-910120-51204-9200	5,207.00	5,207.00	433.92	4,339.20	867.80
910-9-910120-51205-9200	522.00	522.00	0.00	778.66	-256.66
910-9-910120-51301-9200	34,088.00	34,088.00	2,713.26	28,243.34	5,844.66
910-9-910121-59110-9210	6,700.00	6,700.00	496.32	6,269.55	430.45
910-9-910121-59116-9210	4,000.00	4,000.00	1,081.49	4,955.91	-955.91
910-9-910121-59141-9210	81,000.00	81,000.00	6,668.47	57,321.92	23,678.08
910-9-910121-59143-9210	195,000.00	195,000.00	15,559.50	118,381.50	76,618.50
910-9-910121-59143-9230	50,000.00	50,000.00	5,416.65	54,166.50	-4,166.50
910-9-910121-59144-9210	22,600.00	22,600.00	393.81	10,009.52	12,590.48
910-9-910121-59148-9210	500.00	500.00	63.73	386.25	113.75
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	38,000.00	0.00
910-9-910121-59198-9210	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-910132-59110-9302	10,000.00	10,000.00	425.52	5,412.01	4,587.99
910-9-910132-59142-9302	58,500.00	58,500.00	32,040.23	58,639.42	-139.42
910-9-910132-59146-9302	8,000.00	8,000.00	561.18	561.18	7,438.82
910-9-910135-59200-9350	18,500.00	18,500.00	1,695.07	14,256.66	4,243.34
910-9-910135-59201-9350	35,000.00	35,000.00	2,845.32	24,724.70	10,275.30
910-9-910135-59205-9350	250.00	250.00	0.00	12.93	237.07
910-9-910190-59390-9900	33,500.00	33,500.00	0.00	5,183.19	28,316.81
910-9-910190-59391-9900	19,000.00	19,000.00	0.00	1,936.84	17,063.16
910-9-911120-51001-9201	447,166.00	447,166.00	43,249.75	357,712.16	89,453.84
910-9-911120-51020-9201	0.00	0.00	18.22	916.28	-916.28
910-9-911120-51102-9201	600.00	600.00	0.00	300.04	299.96
910-9-911120-51115-9201	850.00	850.00	0.00	360.20	489.80
910-9-911120-51116-9201	1,950.00	1,950.00	150.00	1,575.00	375.00
910-9-911120-51117-9201	1,435.00	1,435.00	110.38	1,175.60	259.40
910-9-911120-51201-9201	27,118.00	27,118.00	2,623.38	22,459.30	4,658.70
910-9-911120-51202-9201	6,542.00	6,542.00	613.53	5,252.57	1,289.43
910-9-911120-51203-9201	78,676.00	78,676.00	6,556.33	65,563.30	13,112.70
910-9-911120-51204-9201	8,097.00	8,097.00	674.75	6,747.50	1,349.50
910-9-911120-51205-9201	1,125.00	1,125.00	2.55	1,566.66	-441.66
910-9-911120-51301-9201	53,009.00	53,009.00	5,136.34	44,265.05	8,743.95
910-9-911120-51401-9201	2.00	2.00	0.00	0.00	2.00

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910-9-911121-59110-9211	33,391.00	33,391.00	375.32	26,048.67	7,342.33
910-9-911121-59117-9211	0.00	0.00	0.00	134.27	-134.27
910-9-911121-59142-9211	17,474.00	17,474.00	0.00	13,540.00	3,934.00
910-9-911121-59146-9211	8,425.00	8,425.00	214.92	1,554.49	6,870.51
910-9-911121-59148-9211	275.00	275.00	108.51	557.12	-282.12
910-9-911121-59149-9211	1,000.00	1,000.00	244.22	603.33	396.67
910-9-911135-59205-9351	9,500.00	9,500.00	0.00	4,642.18	4,857.82
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	3,078.38	21,640.24	32,861.76
910-9-911388-51020-5880	0.00	0.00	22.02	29.36	-29.36
910-9-911388-51117-5880	960.00	960.00	48.92	391.36	568.64
910-9-911388-51201-5880	3,439.00	3,439.00	195.26	1,367.78	2,071.22
910-9-911388-51202-5880	804.00	804.00	45.66	319.88	484.12
910-9-911388-51203-5880	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-911388-51204-5880	996.00	996.00	83.00	830.00	166.00
910-9-911388-51205-5880	180.00	180.00	0.00	265.81	-85.81
910-9-911388-51301-5880	6,517.00	6,517.00	371.62	2,601.68	3,915.32
910-9-911388-59110-5880	319,700.00	31,700.00	13.50	25,997.17	5,702.83
910-9-911388-59146-5880	2,500.00	8,500.00	0.00	3,044.00	5,456.00
910-9-911388-59149-5880	500.00	500.00	0.00	64.00	436.00
910-9-911392-51001-9202	264,209.00	264,209.00	19,588.00	210,830.55	53,378.45
910-9-911392-51116-9202	3,705.00	3,705.00	300.00	3,075.00	630.00
910-9-911392-51117-9202	2,268.00	2,268.00	174.46	1,890.87	377.13
910-9-911392-51201-9202	15,984.00	15,984.00	1,176.12	12,542.77	3,441.23
910-9-911392-51202-9202	3,917.00	3,917.00	275.06	3,451.23	465.77
910-9-911392-51203-9202	33,987.00	33,987.00	2,832.25	28,322.50	5,664.50
910-9-911392-51204-9202	4,850.00	4,850.00	404.17	4,041.70	808.30
910-9-911392-51205-9202	486.00	486.00	3.30	852.09	-366.09
910-9-911392-51301-9202	31,747.00	31,747.00	2,367.36	25,728.14	6,018.86
910-9-911392-59110-9212	48,660.00	48,660.00	1,658.11	28,477.74	20,182.26
910-9-911392-59130-9212	81,375.00	81,375.00	9,408.00	72,114.50	9,260.50
910-9-911392-59133-9212	26,202.00	26,202.00	0.00	18,600.50	7,601.50
910-9-911392-59146-9212	9,280.00	9,280.00	0.00	1,365.81	7,914.19
910-9-911392-59149-9212	500.00	500.00	0.00	61.00	439.00
910-9-911393-59205-9352	91,400.00	91,400.00	5,902.00	22,674.76	68,725.24
910-9-911399-59391-9900	258,090.00	303,090.00	0.00	62,696.64	240,393.36
910-9-911399-59397-9900	725,533.00	725,533.00	0.00	0.00	725,533.00
910-9-913101-51001-9301	135,507.00	135,507.00	10,203.20	106,044.46	29,462.54
910-9-913101-51020-9301	0.00	0.00	42.46	289.60	-289.60
910-9-913101-51115-9301	350.00	350.00	0.00	0.00	350.00
910-9-913101-51117-9301	636.00	636.00	48.92	513.66	122.34
910-9-913101-51201-9301	8,440.00	8,440.00	598.23	6,381.10	2,058.90
910-9-913101-51202-9301	1,974.00	1,974.00	139.91	1,492.38	481.62
910-9-913101-51203-9301	25,176.00	25,176.00	2,098.00	20,980.00	4,196.00
910-9-913101-51204-9301	2,444.00	2,444.00	203.67	2,036.70	407.30
910-9-913101-51205-9301	360.00	360.00	0.00	498.56	-138.56
910-9-913101-51301-9301	15,997.00	15,997.00	1,214.75	12,725.70	3,271.30
910-9-913101-59110-9301	7,100.00	7,100.00	285.45	2,573.01	4,526.99
910-9-913101-59112-9301	2,660.00	2,660.00	0.00	1,441.00	1,219.00
910-9-913101-59131-9301	2,000.00	2,000.00	0.00	1,655.78	344.22
910-9-913101-59146-9301	2,500.00	2,500.00	0.00	937.00	1,563.00
910-9-913101-59149-9301	500.00	500.00	0.00	202.07	297.93
910-9-913101-59167-9301	0.00	0.00	0.00	520.00	-520.00
910-9-913101-59195-9301	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51020-9020	0.00	0.00	1,637.69	19,082.28	-19,082.28
910-9-913102-51115-9020	0.00	0.00	0.00	77.34	-77.34
910-9-913102-51117-9020	0.00	0.00	66.44	531.52	-531.52
910-9-913102-51201-9020	0.00	0.00	618.41	6,941.93	-6,941.93

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910-9-913102-51202-9020	MEDICARE	0.00	0.00	144.62	1,623.52	-1,623.52
910-9-913102-51205-9020	UNEMPLOYMENT	0.00	0.00	1.15	1,109.60	-1,109.60
910-9-913102-51301-9020	TMRS	0.00	0.00	1,134.04	13,213.54	-13,213.54
910-9-913102-59110-9020	GEUS OPERATIONS	0.00	0.00	657.38	4,519.12	-4,519.12
910-9-913102-59148-9020	FUEL	0.00	0.00	0.00	2,124.30	-2,124.30
910-9-913103-51001-9303	REGULAR SALARIES	72,794.00	72,794.00	5,619.60	57,577.16	15,216.84
910-9-913103-51020-9303	OVERTIME	628.00	628.00	1.72	35.78	592.22
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	460.05	124.95
910-9-913103-51201-9303	FICA	4,559.00	4,559.00	321.72	3,397.40	1,161.60
910-9-913103-51202-9303	MEDICARE	1,066.00	1,066.00	75.24	794.56	271.44
910-9-913103-51203-9303	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,321.00	1,321.00	110.08	1,100.80	220.20
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	0.00	291.97	-111.97
910-9-913103-51301-9303	TMRS	8,640.00	8,640.00	668.63	6,835.59	1,804.41
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	780.03	1,913.68	7,486.32
910-9-913103-59146-9303	TRAINING AND TRAVEL	3,000.00	3,000.00	280.59	3,504.14	-504.14
910-9-913103-59149-9303	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913103-59160-9303	ADVERTISING	64,250.00	64,250.00	3,297.80	36,638.30	27,611.70
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	1,279.72	4,203.21	5,796.79
910-9-913130-51001-9030	REGULAR SALARIES	366,154.00	366,154.00	37,485.93	313,229.55	52,924.45
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	808.94	7,921.17	-3,921.17
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	126.94	1,425.19	974.81
910-9-913130-51115-9030	CLOTHING ALLOWANCE	0.00	0.00	41.97	1,347.24	-1,347.24
910-9-913130-51201-9030	FICA	24,709.00	24,709.00	2,346.24	19,544.38	5,164.62
910-9-913130-51202-9030	MEDICARE	5,780.00	5,780.00	548.72	4,570.85	1,209.15
910-9-913130-51203-9030	HEALTH INSURANCE	125,880.00	125,880.00	10,490.00	104,900.00	20,980.00
910-9-913130-51204-9030	WORKERS COMPENSATION	7,153.00	7,153.00	596.08	5,960.80	1,192.20
910-9-913130-51205-9030	UNEMPLOYMENT	2,160.00	2,160.00	7.19	2,542.33	-382.33
910-9-913130-51301-9030	TMRS	46,828.00	46,828.00	4,379.76	36,375.59	10,452.41
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	1,592.63	17,608.16	6,591.84
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	566.00	1,934.00
910-9-913130-59149-9030	EMPLOYEE RELATIONS	1,500.00	1,500.00	0.00	196.89	1,303.11
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,150.00	8,200.00	6,800.00
910-9-913131-51001-9031	REGULAR SALARIES	47,176.00	47,176.00	3,604.43	37,954.24	9,221.76
910-9-913131-51020-9031	OVERTIME	0.00	0.00	43.05	223.83	-223.83
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
910-9-913131-51201-9031	FICA	2,962.00	2,962.00	211.70	2,273.70	688.30
910-9-913131-51202-9031	MEDICARE	693.00	693.00	49.51	531.79	161.21
910-9-913131-51203-9031	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-913131-51204-9031	WORKERS COMPENSATION	858.00	858.00	71.50	715.00	143.00
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	251.98	-71.98
910-9-913131-51301-9031	TMRS	5,614.00	5,614.00	435.85	4,540.13	1,073.87
910-9-913131-59110-9031	GEUS OPERATIONS	25,100.00	25,100.00	1,627.88	14,810.75	10,289.25
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	46.76	46.76	203.24
910-9-913134-51001-9034	REGULAR SALARIES	156,174.00	156,174.00	12,621.82	121,472.74	34,701.26
910-9-913134-51020-9034	OVERTIME	2,000.00	2,000.00	82.07	323.08	1,676.92
910-9-913134-51115-9034	CLOTHING ALLOWANCE	0.00	0.00	0.00	240.72	-240.72
910-9-913134-51201-9034	FICA	9,682.00	9,682.00	775.71	7,359.16	2,322.84
910-9-913134-51202-9034	MEDICARE	2,266.00	2,266.00	181.42	1,721.13	544.87
910-9-913134-51203-9034	HEALTH INSURANCE	47,834.00	47,834.00	3,986.17	39,861.70	7,972.30
910-9-913134-51204-9034	WORKERS COMPENSATION	2,803.00	2,803.00	233.58	2,335.80	467.20
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	4.77	878.31	-194.31
910-9-913134-51301-9034	TMRS	18,350.00	18,350.00	1,499.06	14,303.88	4,046.12
910-9-913134-59110-9034	GEUS OPERATIONS	241,412.42	241,412.42	17,028.01	124,457.82	116,954.60
910-9-913134-59146-9034	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	300.00	3,200.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	9,729.60	113,304.56	19,887.44
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	132.00	3,024.69	5,975.31
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
910-9-913135-51115-9035	CLOTHING ALLOWANCE	0.00	0.00	0.00	331.18	-331.18
910-9-913135-51201-9035	FICA	10,154.00	10,154.00	560.37	6,748.27	3,405.73
910-9-913135-51202-9035	MEDICARE	2,374.00	2,374.00	131.05	1,578.22	795.78
910-9-913135-51203-9035	HEALTH INSURANCE	37,764.00	37,764.00	3,147.00	31,470.00	6,294.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,941.00	2,941.00	245.08	2,450.80	490.20
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	3.25	906.12	-6.12
910-9-913135-51301-9035	TMRS	19,244.00	19,244.00	1,169.12	13,875.89	5,368.11
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	11,807.18	109,985.91	5,614.09
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	1.25	133.65	-33.65
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	26,746.49	6,718.51
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	134.76	1,434.96	640.04
910-9-913136-51202-9036	MEDICARE	485.00	485.00	31.52	335.61	149.39
910-9-913136-51203-9036	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-913136-51204-9036	WORKERS COMPENSATION	601.00	601.00	50.08	500.80	100.20
910-9-913136-51205-9036	UNEMPLOYMENT	108.00	108.00	0.00	215.43	-107.43
910-9-913136-51301-9036	TMRS	3,932.00	3,932.00	300.76	3,144.96	787.04
910-9-913136-59110-9036	GEUS OPERATIONS	19,860.00	19,860.00	1,281.16	10,894.70	8,965.30
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	5,231.62	39,406.69	10,593.31
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	45,154.90	43,787.46
910-9-913139-59926-9301	XFER to COG - GARAGE	18,250.00	18,250.00	692.17	6,921.70	11,328.30
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,295.52	4,295.52	15.27	152.70	4,142.82
910-9-913139-59928-9301	XFER to COG - IT	128,514.50	128,514.50	877.77	8,777.70	119,736.80
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	211.11	1,775.52	1,724.48
910-9-913159-59201-9353	BUILDING MAINTENANCE	22,488.00	22,488.00	2,099.33	10,443.53	12,044.47
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	302.81	-302.81
910-9-913190-59390-9900	STRUCTURES AND IMPROVEMENTS	63,300.00	63,300.00	0.00	48,136.55	15,163.45
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	6,000.00	6,000.00	540.43	4,700.88	1,299.12
910-9-930000-59060-5650	TRANSMISSION COSTS	3,780,170.00	3,780,170.00	295,944.33	3,050,545.45	729,624.55
910-9-930000-59110-5600	GEUS OPERATIONS	113,370.00	113,370.00	1,721.79	50,724.72	62,645.28
910-9-930161-51001-5610	REGULAR SALARIES	264,820.00	264,820.00	20,047.09	211,511.38	53,308.62
910-9-930161-51020-5610	OVERTIME	31,000.00	31,000.00	3,023.39	29,496.13	1,503.87
910-9-930161-51115-5610	CLOTHING ALLOWANCE	100.00	100.00	0.00	155.73	-55.73
910-9-930161-51116-5610	CAR ALLOWANCE	2,347.00	2,347.00	150.00	1,575.00	772.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	348.81	83.19
910-9-930161-51201-5610	FICA	16,593.00	16,593.00	1,303.18	13,686.74	2,906.26
910-9-930161-51202-5610	MEDICARE	3,882.00	3,882.00	304.78	3,200.93	681.07
910-9-930161-51203-5610	HEALTH INSURANCE	42,483.00	42,483.00	3,540.25	35,402.50	7,080.50
910-9-930161-51204-5610	WORKERS COMPENSATION	4,805.00	4,805.00	400.42	4,004.20	800.80
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	932.32	-322.32
910-9-930161-51301-5610	TMRS	31,442.00	31,442.00	2,743.92	28,528.30	2,913.70
910-9-930161-59110-5610	GEUS OPERATIONS	11,757.00	11,757.00	249.50	2,298.99	9,458.01
910-9-930161-59146-5610	TRAINING AND TRAVEL	38,200.00	38,200.00	0.00	2,892.00	35,308.00
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	12,050.96	127,552.00	33,318.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-930181-51020-5810	OVERTIME	31,000.00	31,000.00	3,023.38	29,496.11	1,503.89
910-9-930181-51115-5810	CLOTHING ALLOWANCE	850.00	850.00	0.00	155.73	694.27
910-9-930181-51201-5810	FICA	10,000.00	10,000.00	934.60	9,736.98	263.02
910-9-930181-51202-5810	MEDICARE	2,340.00	2,340.00	218.58	2,277.22	62.78
910-9-930181-51203-5810	HEALTH INSURANCE	29,895.00	29,895.00	2,491.25	24,912.50	4,982.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,896.00	2,896.00	241.33	2,413.30	482.70
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	526.72	-96.72
910-9-930181-51301-5810	TMRS	18,948.00	18,948.00	1,778.76	18,443.13	504.87
910-9-930181-59110-5810	GEUS OPERATIONS	10,957.00	10,957.00	118.61	1,127.18	9,829.82
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 & 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	50,959.60	507,600.93	130,997.07
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	855.22	2,144.78
910-9-931080-51115-5800	CLOTHING ALLOWANCE	900.00	900.00	0.00	1,697.62	-797.62
910-9-931080-51116-5800	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,575.00	375.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	313.08	3,018.28	415.72
910-9-931080-51201-5800	FICA	42,334.00	42,334.00	3,043.22	29,716.24	12,617.76
910-9-931080-51202-5800	MEDICARE	10,487.00	10,487.00	711.72	7,155.27	3,331.73
910-9-931080-51203-5800	HEALTH INSURANCE	80,563.00	80,563.00	6,713.58	67,135.80	13,427.20
910-9-931080-51204-5800	WORKERS COMPENSATION	12,984.00	12,984.00	1,082.00	10,820.06	2,163.94
910-9-931080-51205-5800	UNEMPLOYMENT	1,512.00	1,512.00	0.00	1,762.56	-250.56
910-9-931080-51301-5800	TMRS	84,984.00	84,984.00	6,064.99	58,638.47	26,345.53
910-9-931080-59110-5800	GEUS OPERATIONS	8,980.00	8,980.00	721.87	8,529.14	450.86
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	175.00	4,750.19	9,849.81
910-9-931080-59148-5800	FUEL	3,500.00	3,500.00	711.76	5,301.22	-1,801.22
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	42.19	1,207.55	292.45
910-9-931462-51001-5620	REGULAR SALARIES	53,339.00	53,339.00	4,173.60	43,822.80	9,516.20
910-9-931462-51115-5620	CLOTHING ALLOWANCE	500.00	500.00	0.00	485.19	14.81
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
910-9-931462-51201-5620	FICA	3,327.00	3,327.00	219.72	2,317.20	1,009.80
910-9-931462-51202-5620	MEDICARE	779.00	779.00	51.38	541.90	237.10
910-9-931462-51203-5620	HEALTH INSURANCE	6,294.00	6,294.00	524.50	5,245.00	1,049.00
910-9-931462-51204-5620	WORKERS COMPENSATION	980.00	980.00	81.67	816.70	163.30
910-9-931462-51205-5620	UNEMPLOYMENT	88.00	88.00	0.00	134.45	-46.45
910-9-931462-51301-5620	TMRS	6,305.00	6,305.00	495.38	5,176.29	1,128.71
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	815.28	9,549.45	-1,064.45
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	870.54	1,138.52	1,861.48
910-9-931462-59148-5620	FUEL	2,100.00	2,100.00	474.59	3,477.16	-1,377.16
910-9-931462-59149-5620	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	92,210.00	92,210.00	3,623.52	60,203.63	32,006.37
910-9-931470-51020-5700	OVERTIME	5,000.00	5,000.00	54.87	2,082.52	2,917.48
910-9-931470-51115-5700	CLOTHING ALLOWANCE	850.00	850.00	0.00	736.90	113.10
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	648.00	648.00	24.93	498.60	149.40
910-9-931470-51201-5700	FICA	5,757.00	5,757.00	181.10	3,346.71	2,410.29
910-9-931470-51202-5700	MEDICARE	1,346.00	1,346.00	42.35	782.71	563.29
910-9-931470-51203-5700	HEALTH INSURANCE	18,882.00	18,882.00	1,573.50	12,810.47	6,071.53
910-9-931470-51204-5700	WORKERS COMPENSATION	1,696.00	1,696.00	141.33	1,123.93	572.07
910-9-931470-51205-5700	UNEMPLOYMENT	265.00	265.00	0.00	314.43	-49.43
910-9-931470-51301-5700	TMRS	10,910.00	10,910.00	436.99	7,375.96	3,534.04
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	0.00	979.95	3,170.05
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	1,401.64	20,763.71	-1,485.71
910-9-931490-59352-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,706,200.00	1,683,700.00	1,001,143.35	3,505,519.44	-1,821,819.44
910-9-931491-51001-9911	REGULAR SALARIES	2,506.00	2,506.00	4,186.09	19,578.37	-17,072.37

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931491-51020-9911	OVERTIME	0.00	0.00	462.82	462.82	-462.82
910-9-931491-51117-9911	CELL PHONE ALLOWANCE	0.00	0.00	16.61	16.61	-16.61
910-9-931491-51201-9911	FICA	156.00	156.00	289.26	1,243.58	-1,087.58
910-9-931491-51202-9911	MEDICARE	36.00	36.00	67.65	290.84	-254.84
910-9-931491-51203-9911	HEALTH INSURANCE	0.00	0.00	0.00	2,924.53	-2,924.53
910-9-931491-51204-9911	WORKERS COMPENSATION	0.00	0.00	0.00	289.37	-289.37
910-9-931491-51205-9911	UNEMPLOYMENT	7.00	7.00	0.00	80.04	-73.04
910-9-931491-51301-9911	TMRS	296.00	296.00	550.55	2,352.99	-2,056.99
910-9-931528-51001-5820	REGULAR SALARIES	53,492.00	53,492.00	4,173.60	43,822.80	9,669.20
910-9-931528-51115-5820	CLOTHING ALLOWANCE	500.00	500.00	0.00	531.18	-31.18
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
910-9-931528-51201-5820	FICA	3,336.00	3,336.00	260.28	2,732.94	603.06
910-9-931528-51202-5820	MEDICARE	781.00	781.00	60.88	639.24	141.76
910-9-931528-51203-5820	HEALTH INSURANCE	6,294.00	6,294.00	524.50	5,245.00	1,049.00
910-9-931528-51204-5820	WORKERS COMPENSATION	980.00	980.00	81.67	816.70	163.30
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	117.54	-28.54
910-9-931528-51301-5820	TMRS	6,323.00	6,323.00	495.38	5,176.29	1,146.71
910-9-931528-59110-5820	GEUS OPERATIONS	8,315.00	8,315.00	49.67	3,325.62	4,989.38
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	870.56	3,241.43	2,728.57
910-9-931528-59148-5820	FUEL	2,500.00	2,500.00	323.34	2,493.25	6.75
910-9-931528-59149-5820	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931529-51001-5920	REGULAR SALARIES	92,476.00	92,476.00	3,623.52	51,211.24	41,264.76
910-9-931529-51020-5920	OVERTIME	5,000.00	5,000.00	54.88	2,082.65	2,917.35
910-9-931529-51115-5920	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	1,141.50	-141.50
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	648.00	648.00	24.90	498.00	150.00
910-9-931529-51201-5920	FICA	5,773.00	5,773.00	229.60	3,335.08	2,437.92
910-9-931529-51202-5920	MEDICARE	1,350.00	1,350.00	53.70	780.01	569.99
910-9-931529-51203-5920	HEALTH INSURANCE	18,882.00	18,882.00	1,573.50	11,101.95	7,780.05
910-9-931529-51204-5920	WORKERS COMPENSATION	1,696.00	1,696.00	141.33	954.87	741.13
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	234.71	31.29
910-9-931529-51301-5920	TMRS	10,942.00	10,942.00	437.00	6,322.96	4,619.04
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	672.25	4,577.75
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	29,878.00	29,878.00	529.41	17,831.44	12,046.56
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	1,569,300.00	1,124,444.56	3,332,090.36	-1,762,790.36
910-9-931591-51001-9912	REGULAR SALARIES	2,087.00	2,087.00	3,718.93	28,103.39	-26,016.39
910-9-931591-51020-9912	OVERTIME	0.00	0.00	799.12	799.12	-799.12
910-9-931591-51117-9912	CELL PHONE ALLOWANCE	0.00	0.00	33.22	33.22	-33.22
910-9-931591-51201-9912	FICA	131.00	131.00	282.18	1,794.02	-1,663.02
910-9-931591-51202-9912	MEDICARE	30.00	30.00	65.99	419.56	-389.56
910-9-931591-51203-9912	HEALTH INSURANCE	0.00	0.00	0.00	4,633.05	-4,633.05
910-9-931591-51204-9912	WORKERS COMPENSATION	0.00	0.00	0.00	458.43	-458.43
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	126.80	-121.80
910-9-931591-51301-9912	TMRS	246.00	246.00	537.06	3,392.48	-3,146.48
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	10,490.00	2,098.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,423.00	1,423.00	118.58	1,185.80	237.20
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	20.13	232.06	1,767.94
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	1,332.11	8,548.05	-3,548.05
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	2,873.60	28,897.64	30,382.36
910-9-932474-51020-5740	OVERTIME	5,000.00	5,000.00	0.00	3,987.12	1,012.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932474-51115-5740	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	694.07	305.93
910-9-932474-51201-5740	FICA	3,676.00	3,676.00	156.16	1,817.77	1,858.23
910-9-932474-51202-5740	MEDICARE	860.00	860.00	36.52	425.12	434.88
910-9-932474-51203-5740	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,325.00	1,325.00	110.42	1,104.20	220.80
910-9-932474-51205-5740	UNEMPLOYMENT	145.00	145.00	0.00	111.64	33.36
910-9-932474-51301-5740	TMRS	6,966.00	6,966.00	339.09	3,866.82	3,099.18
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,439.48	-3,439.48
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	111,525.00	111,525.00	7,128.24	81,893.07	29,631.93
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	114,000.00	114,000.00	0.00	15,229.37	98,770.63
910-9-932491-51001-9913	REGULAR SALARIES	30,091.00	30,091.00	3,312.11	3,312.11	26,778.89
910-9-932491-51201-9913	FICA	1,865.00	1,865.00	206.83	206.83	1,658.17
910-9-932491-51202-9913	MEDICARE	436.00	436.00	48.37	48.37	387.63
910-9-932491-51205-9913	UNEMPLOYMENT	70.00	70.00	1.17	1.17	68.83
910-9-932491-51301-9913	TMRS	3,536.00	3,536.00	393.56	393.56	3,142.44
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,204.32	107,145.36	22,983.64
910-9-932500-51115-5801	CLOTHING ALLOWANCE	500.00	500.00	0.00	844.50	-344.50
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	513.66	122.34
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	598.60	6,295.99	1,665.01
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	140.00	1,472.45	423.55
910-9-932500-51203-5801	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,347.00	2,347.00	195.58	1,955.80	391.20
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	252.00	-72.00
910-9-932500-51301-5801	TMRS	15,365.00	15,365.00	1,209.88	12,642.24	2,722.76
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	1,358.83	4,103.54	756.46
910-9-932500-59112-5801	SAFETY	46,500.00	46,500.00	1,577.86	6,183.44	40,316.56
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	10,000.00	873.00	13,172.92	-3,172.92
910-9-932500-59148-5801	FUEL	6,000.00	6,000.00	1,508.47	8,658.58	-2,658.58
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	9,262.01	100,940.00	61,183.00
910-9-932503-51020-5830	OVERTIME	10,000.00	10,000.00	365.13	9,168.61	831.39
910-9-932503-51115-5830	CLOTHING ALLOWANCE	4,300.00	4,300.00	0.00	3,964.57	335.43
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
910-9-932503-51201-5830	FICA	10,071.00	10,071.00	509.12	6,043.70	4,027.30
910-9-932503-51202-5830	MEDICARE	2,357.00	2,357.00	119.07	1,413.46	943.54
910-9-932503-51203-5830	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	20,980.00	4,196.00
910-9-932503-51204-5830	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	2,653.30	530.70
910-9-932503-51205-5830	UNEMPLOYMENT	330.00	330.00	0.00	441.30	-111.30
910-9-932503-51301-5830	TMRS	19,085.00	19,085.00	1,138.90	12,964.39	6,120.61
910-9-932503-59110-5830	GEUS OPERATIONS	44,500.00	44,500.00	1,487.74	37,158.25	7,341.75
910-9-932503-59148-5830	FUEL	32,000.00	32,000.00	4,929.61	41,323.82	-9,323.82
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	9,261.98	100,939.58	61,183.42
910-9-932504-51020-5840	OVERTIME	10,000.00	10,000.00	365.13	9,168.63	831.37
910-9-932504-51115-5840	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	558.55	3,941.45
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
910-9-932504-51201-5840	FICA	10,071.00	10,071.00	595.23	6,839.46	3,231.54
910-9-932504-51202-5840	MEDICARE	2,357.00	2,357.00	139.21	1,599.55	757.45
910-9-932504-51203-5840	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	20,980.00	4,196.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	2,653.30	530.70
910-9-932504-51205-5840	UNEMPLOYMENT	330.00	330.00	0.00	391.12	-61.12
910-9-932504-51301-5840	TMRS	19,085.00	19,085.00	1,138.88	12,964.34	6,120.66
910-9-932504-59110-5840	GEUS OPERATIONS	72,500.00	72,500.00	4,853.81	46,630.80	25,869.20
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	3,893.45	25,698.44	-5,698.44
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932505-51301-5850	TMRS	107.00	107.00	0.00	0.00	107.00
910-9-932506-51001-5860	REGULAR SALARIES	168,325.00	168,325.00	14,073.60	147,772.82	20,552.18
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	1,324.17	-824.17
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	1,035.00	1,035.00	79.58	835.59	199.41
910-9-932506-51201-5860	FICA	10,495.00	10,495.00	864.96	9,099.53	1,395.47
910-9-932506-51202-5860	MEDICARE	2,455.00	2,455.00	202.28	2,128.08	326.92
910-9-932506-51203-5860	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	20,980.00	4,196.00
910-9-932506-51204-5860	WORKERS COMPENSATION	3,317.00	3,317.00	276.42	2,764.20	552.80
910-9-932506-51205-5860	UNEMPLOYMENT	330.00	330.00	0.00	503.99	-173.99
910-9-932506-51301-5860	TMRS	19,890.00	19,890.00	1,670.08	17,465.83	2,424.17
910-9-932506-59110-5860	GEUS OPERATIONS	120,650.00	120,650.00	497.10	9,055.74	111,594.26
910-9-932506-59146-5860	TRAINING AND TRAVEL	0.00	4,000.00	1,131.18	3,941.47	58.53
910-9-932506-59148-5860	FUEL	10,000.00	10,000.00	390.47	5,282.81	4,717.19
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	157.50	31.50
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	56,800.80	13,534.20
910-9-932510-51020-5900	OVERTIME	0.00	0.00	408.80	1,225.80	-1,225.80
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	1,277.69	-777.69
910-9-932510-51201-5900	FICA	4,398.00	4,398.00	307.16	3,079.94	1,318.06
910-9-932510-51202-5900	MEDICARE	1,029.00	1,029.00	71.84	720.26	308.74
910-9-932510-51203-5900	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	10,490.00	2,098.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,273.00	1,273.00	106.08	1,060.80	212.20
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	251.99	-71.99
910-9-932510-51301-5900	TMRS	8,335.00	8,335.00	692.02	6,871.57	1,463.43
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	105,000.00	105,000.00	13,213.86	78,183.87	26,816.13
910-9-932514-51001-5941	REGULAR SALARIES	592,203.00	592,203.00	24,558.72	298,994.72	293,208.28
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	1,715.94	43,077.11	16,922.89
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	69.24	946.28	253.72
910-9-932514-51115-5941	CLOTHING ALLOWANCE	7,000.00	7,000.00	419.89	10,907.95	-3,907.95
910-9-932514-51201-5941	FICA	36,790.00	36,790.00	1,434.99	19,363.19	17,426.81
910-9-932514-51202-5941	MEDICARE	8,605.00	8,605.00	335.60	4,528.49	4,076.51
910-9-932514-51203-5941	HEALTH INSURANCE	134,566.00	134,566.00	11,213.83	112,138.36	22,427.64
910-9-932514-51204-5941	WORKERS COMPENSATION	10,709.00	10,709.00	892.42	8,924.26	1,784.74
910-9-932514-51205-5941	UNEMPLOYMENT	1,923.00	1,923.00	1.34	2,138.10	-215.10
910-9-932514-51301-5941	TMRS	69,724.00	69,724.00	3,108.57	40,504.97	29,219.03
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	506,101.00	506,101.00	42,485.54	421,884.26	84,216.74
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	105.00	21.00
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	0.00	3,123.58	1,876.42
910-9-932516-51001-5960	REGULAR SALARIES	13,362.00	13,362.00	954.12	9,715.50	3,646.50
910-9-932516-51020-5960	OVERTIME	3,000.00	3,000.00	108.73	2,600.79	399.21
910-9-932516-51201-5960	FICA	828.00	828.00	65.90	763.60	64.40
910-9-932516-51202-5960	MEDICARE	193.00	193.00	15.41	178.59	14.41
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	58.11	-21.11
910-9-932516-51301-5960	TMRS	1,570.00	1,570.00	125.42	1,446.18	123.82
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	844.77	10,343.74	-2,343.74
910-9-932517-51001-5970	REGULAR SALARIES	45,808.00	45,808.00	3,595.20	36,607.20	9,200.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932517-51020-5970	OVERTIME	0.00	0.00	0.00	373.86	-373.86
910-9-932517-51115-5970	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	1,002.51	-2.51
910-9-932517-51201-5970	FICA	2,840.00	2,840.00	190.54	1,969.19	870.81
910-9-932517-51202-5970	MEDICARE	664.00	664.00	44.56	460.50	203.50
910-9-932517-51203-5970	HEALTH INSURANCE	12,336.00	12,336.00	1,028.00	10,280.00	2,056.00
910-9-932517-51204-5970	WORKERS COMPENSATION	839.00	839.00	69.92	699.20	139.80
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	251.99	-75.99
910-9-932517-51301-5970	TMRS	5,382.00	5,382.00	424.24	4,343.58	1,038.42
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	121.18	2,822.06	394.94
910-9-932518-51020-5980	OVERTIME	600.00	600.00	121.83	995.99	-395.99
910-9-932518-51201-5980	FICA	199.00	199.00	15.07	236.71	-37.71
910-9-932518-51202-5980	MEDICARE	47.00	47.00	3.52	55.36	-8.36
910-9-932518-51203-5980	HEALTH INSURANCE	629.00	629.00	52.42	524.20	104.80
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	13.47	-4.47
910-9-932518-51301-5980	TMRS	378.00	378.00	28.68	447.30	-69.30
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	500.00	500.00	28.29	363.64	136.36
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	210.00	42.00
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	18,153.74	199,791.56	26,225.44
910-9-932520-51020-9021	OVERTIME	15,000.00	15,000.00	674.10	13,318.95	1,681.05
910-9-932520-51115-9021	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	2,165.18	1,334.82
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	569.54	6,848.55	7,220.45
910-9-932520-51202-9021	MEDICARE	3,290.00	3,290.00	133.19	1,601.67	1,688.33
910-9-932520-51203-9021	HEALTH INSURANCE	78,046.00	78,046.00	6,503.83	65,038.30	13,007.70
910-9-932520-51204-9021	WORKERS COMPENSATION	4,074.00	4,074.00	339.50	3,395.00	679.00
910-9-932520-51205-9021	UNEMPLOYMENT	1,116.00	1,116.00	0.00	609.96	506.04
910-9-932520-51301-9021	TMRS	26,659.00	26,659.00	1,153.04	13,452.84	13,206.16
910-9-932520-51401-9021	CONTRA - SALARIES	0.00	0.00	-1,574.16	-5,247.20	5,247.20
910-9-932520-59110-9021	GEUS OPERATIONS	35,000.00	35,000.00	374.61	25,238.99	9,761.01
910-9-932520-59148-9021	FUEL	10,000.00	10,000.00	3,206.85	20,331.97	-10,331.97
910-9-932520-59149-9021	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932520-59169-9021	PRE PAID METER COSTS	5,000.00	5,000.00	0.00	3,621.98	1,378.02
910-9-932521-59205-9354	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	2,913.94	1,086.06
910-9-932590-59364-9900	POLES	247,500.00	247,500.00	22,657.27	219,361.49	28,138.51
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	492,500.00	492,500.00	19,937.57	144,580.51	347,919.49
910-9-932590-59366-9900	UG CONDUIT	210,000.00	210,000.00	13,783.77	106,522.69	103,477.31
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	235,000.00	235,000.00	3,950.34	326,818.86	-91,818.86
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	212,000.00	212,000.00	6,768.01	266,982.56	-54,982.56
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	120.15	207,773.65	394,875.35
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	682.20	11,365.43	-5,365.43
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	120,000.00	120,000.00	1,261.60	9,012.18	110,987.82
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	142,000.00	142,000.00	0.00	20,139.10	121,860.90
910-9-932590-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	45,175.00	-45,175.00
910-9-932591-51001-9914	REGULAR SALARIES	7,410.00	7,410.00	5,052.07	72,073.46	-64,663.46
910-9-932591-51020-9914	OVERTIME	6,000.00	6,000.00	63.59	15,654.44	-9,654.44
910-9-932591-51102-9914	BILINGUAL PAY	0.00	0.00	23.08	23.08	-23.08
910-9-932591-51201-9914	FICA	460.00	460.00	308.48	5,419.66	-4,959.66
910-9-932591-51202-9914	MEDICARE	108.00	108.00	72.15	1,267.52	-1,159.52
910-9-932591-51205-9914	UNEMPLOYMENT	15.00	15.00	0.34	350.38	-335.38
910-9-932591-51301-9914	TMRS	872.00	872.00	603.65	10,317.90	-9,445.90
910-9-932592-51001-9915	REGULAR SALARIES	7,409.00	7,409.00	10,704.87	80,802.27	-73,393.27
910-9-932592-51020-9915	OVERTIME	11,000.00	11,000.00	4,800.87	30,055.42	-19,055.42

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910-9-932592-51201-9915	FICA	460.00	460.00	961.35	6,872.75	-6,412.75
910-9-932592-51202-9915	MEDICARE	107.00	107.00	224.83	1,607.35	-1,500.35
910-9-932592-51205-9915	UNEMPLOYMENT	15.00	15.00	1.17	198.89	-183.89
910-9-932592-51301-9915	TMRS	872.00	872.00	1,829.66	13,042.36	-12,170.36
910-9-932593-51001-9916	REGULAR SALARIES	7,410.00	7,410.00	1,467.28	46,847.11	-39,437.11
910-9-932593-51020-9916	OVERTIME	12,000.00	12,000.00	0.00	7,287.14	4,712.86
910-9-932593-51201-9916	FICA	460.00	460.00	90.97	3,365.30	-2,905.30
910-9-932593-51202-9916	MEDICARE	108.00	108.00	21.28	787.07	-679.07
910-9-932593-51205-9916	UNEMPLOYMENT	15.00	15.00	0.00	147.79	-132.79
910-9-932593-51301-9916	TMRS	872.00	872.00	173.14	6,353.95	-5,481.95
910-9-932594-51001-9917	REGULAR SALARIES	7,409.00	7,409.00	4,851.56	74,055.19	-66,646.19
910-9-932594-51020-9917	OVERTIME	8,000.00	8,000.00	898.51	14,123.65	-6,123.65
910-9-932594-51201-9917	FICA	460.00	460.00	358.03	5,476.12	-5,016.12
910-9-932594-51202-9917	MEDICARE	107.00	107.00	83.73	1,280.71	-1,173.71
910-9-932594-51205-9917	UNEMPLOYMENT	15.00	15.00	0.00	202.01	-187.01
910-9-932594-51301-9917	TMRS	872.00	872.00	681.39	10,377.01	-9,505.01
910-9-932595-51001-9918	REGULAR SALARIES	32,366.00	32,366.00	3,734.50	10,348.09	22,017.91
910-9-932595-51020-9918	OVERTIME	3,000.00	3,000.00	1,926.87	2,715.77	284.23
910-9-932595-51201-9918	FICA	2,011.00	2,011.00	351.00	809.96	1,201.04
910-9-932595-51202-9918	MEDICARE	470.00	470.00	82.09	189.43	280.57
910-9-932595-51205-9918	UNEMPLOYMENT	108.00	108.00	0.00	18.38	89.62
910-9-932595-51301-9918	TMRS	3,811.00	3,811.00	668.03	1,536.06	2,274.94
910-9-932596-51001-9919	REGULAR SALARIES	15,941.00	15,941.00	6,332.26	62,717.62	-46,776.62
910-9-932596-51020-9919	OVERTIME	6,000.00	6,000.00	609.15	5,245.76	754.24
910-9-932596-51201-9919	FICA	990.00	990.00	430.37	4,230.23	-3,240.23
910-9-932596-51202-9919	MEDICARE	232.00	232.00	100.65	989.32	-757.32
910-9-932596-51205-9919	UNEMPLOYMENT	53.00	53.00	0.00	232.46	-179.46
910-9-932596-51301-9919	TMRS	1,877.00	1,877.00	819.09	8,013.18	-6,136.18
910-9-932597-51001-9920	REGULAR SALARIES	18,978.00	18,978.00	964.16	16,182.37	2,795.63
910-9-932597-51020-9920	OVERTIME	0.00	0.00	339.27	3,649.90	-3,649.90
910-9-932597-51201-9920	FICA	1,182.00	1,182.00	80.81	1,229.60	-47.60
910-9-932597-51202-9920	MEDICARE	276.00	276.00	18.90	287.55	-11.55
910-9-932597-51205-9920	UNEMPLOYMENT	45.00	45.00	0.00	27.51	17.49
910-9-932597-51301-9920	TMRS	2,240.00	2,240.00	153.80	2,326.74	-86.74
910-9-932598-51001-9921	REGULAR SALARIES	333.00	333.00	178.62	1,162.98	-829.98
910-9-932598-51020-9921	OVERTIME	150.00	150.00	121.83	449.69	-299.69
910-9-932598-51201-9921	FICA	20.00	20.00	18.63	99.98	-79.98
910-9-932598-51202-9921	MEDICARE	5.00	5.00	4.36	23.40	-18.40
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	1.72	-0.72
910-9-932598-51301-9921	TMRS	39.00	39.00	35.45	189.91	-150.91
910-9-932599-51001-9922	REGULAR SALARIES	1,304.00	1,304.00	1,887.26	4,840.69	-3,536.69
910-9-932599-51020-9922	OVERTIME	0.00	0.00	377.30	411.01	-411.01
910-9-932599-51201-9922	FICA	81.00	81.00	140.40	325.61	-244.61
910-9-932599-51202-9922	MEDICARE	19.00	19.00	32.84	76.16	-57.16
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	11.46	-8.46
910-9-932599-51301-9922	TMRS	154.00	154.00	267.22	619.09	-465.09
910-9-970000-59143-9231	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,806.00	-8,806.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	14,500.00	14,500.00	376.46	19,728.90	-5,228.90
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	352.31	3,054.04	11,945.96
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-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	233.70	55,029.53	69,970.47
910-9-970000-59770-9997	CONTINGENCY	350,000.00	343,295.28	37.99	417.89	342,877.39
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	1,872,102.66	914,819.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	345,000.00	345,000.00	18,765.92	187,659.20	157,340.80
910-9-990000-59903-4082	XFER to COG - PILOT	352,451.00	352,451.00	0.00	344,281.00	8,170.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	26,529,167.00	8,911,726.00	903,377.00	7,104,972.12	1,806,753.88
910-9-990000-59926-9330	XFER to COG - GARAGE	72,908.92	72,908.92	6,075.74	60,757.40	12,151.52
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,643.67	16,643.67	63.48	634.80	16,008.87
910-9-990000-59928-9200	XFER to COG - IT	78,985.82	78,985.82	6,582.15	65,821.50	13,164.32
910-9-990000-59930-9270	XFER to GBOD	611,875.06	611,875.06	0.00	374,420.53	237,454.53
	Expense Total:	85,110,280.12	67,510,385.01	15,782,091.97	74,746,604.98	-7,236,219.97
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	23,281,369.99	-139,157.15	-2,213,004.04	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	5.51	-15.28	1,115.28
	Revenue Total:	1,100.00	1,100.00	5.51	-15.28	1,115.28
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	5.51	-15.28	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	-26,883,724.00	8,911,726.00	903,377.00	7,104,972.12	1,806,753.88
	Revenue Total:	-26,883,724.00	8,911,726.00	903,377.00	7,104,972.12	1,806,753.88
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	3,500.00	3,500.00	0.00	4,500.00	-1,000.00
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	1,000.00	0.00
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	2,140,000.00	0.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,828,000.00	1,828,000.00	0.00	940,750.00	887,250.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	1,565,688.00	3,200,000.00	0.00	0.00	3,200,000.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	159,500.00	159,500.00	0.00	79,750.00	79,750.00
912-9-980000-59866-9800	PRINCIPAL 2021 ISSUE	20,000,000.00	5,000,000.00	0.00	5,004,245.88	-4,245.88
912-9-980000-59867-4270	INTEREST 2021 ISSUE	64,584.00	64,584.00	0.00	62,916.93	1,667.07
912-9-980000-59868-9800	PRINCIPAL 2021 CIP ISSUE	240,000.00	240,000.00	0.00	240,000.00	0.00
912-9-980000-59869-4270	INTEREST 2021 CIP ISSUE	437,444.00	437,444.00	0.00	205,884.81	231,559.19
	Expense Total:	26,446,316.00	13,080,628.00	0.00	8,679,047.62	4,401,580.38
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-4,168,902.00	903,377.00	-1,574,075.50	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	65.96	-182.95	782.95
	Revenue Total:	600.00	600.00	65.96	-182.95	782.95
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	65.96	-182.95	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,474,951.00	2,474,951.00	202,599.17	2,092,808.88	382,142.12
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	9,224.02	95,785.19	5,925.81
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	200.00	2,000.00	-2,000.00
950-9-000000-48101-3950	INTERNET REVENUES	3,247,356.00	3,247,356.00	268,981.35	2,675,255.95	572,100.05
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	3,780.26	54,198.92	-4,198.92
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	3,727.31	53,101.65	-13,101.65
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,920.00	26,170.09	3,829.91
950-9-000000-48301-3950	TRANSFER TO COG	320,338.00	320,338.00	21,975.54	221,220.93	99,117.07
950-9-000000-48307-3950	TRANSFER TO GBOD	64,067.00	64,067.00	4,399.99	44,297.64	19,769.36
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	18,733.42	11,266.58
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	1,320.56	-2,246.05	10,246.05
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	Revenue Total:	6,791,179.00	6,791,179.00	519,128.20	5,678,810.27	1,112,368.73
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	80,956.00	80,956.00	5,310.40	51,866.40	29,089.60
950-9-951050-51115-8500	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	2,844.33	655.67
950-9-951050-51116-8500	CAR ALLOWANCE	1,170.00	1,170.00	150.00	1,575.00	-405.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	24.00	207.72	296.28
950-9-951050-51201-8500	FICA	5,124.00	5,124.00	271.76	2,643.82	2,480.18
950-9-951050-51202-8500	MEDICARE	1,199.00	1,199.00	63.56	618.35	580.65
950-9-951050-51203-8500	HEALTH INSURANCE	10,071.00	10,071.00	839.25	8,392.50	1,678.50
950-9-951050-51204-8500	WORKERS COMPENSATION	1,484.00	1,484.00	123.67	1,236.70	247.30
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	135.20	8.80
950-9-951050-51301-8500	TMRS	9,709.00	9,709.00	647.14	6,301.53	3,407.47
950-9-951050-59110-8500	GEUS OPERATIONS	81,400.00	81,400.00	2,287.12	51,695.15	29,704.85
950-9-951050-59141-8500	UTILITY BILLS	87,000.00	87,000.00	8,907.94	66,241.88	20,758.12
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	2,088.04	13,065.74	-3,065.74
950-9-951050-59149-8500	EMPLOYEE RELATIONS	500.00	500.00	0.00	55.53	444.47
950-9-951050-59191-8500	POLE USE	33,000.00	33,000.00	0.00	33,000.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	64,352.00	64,352.00	0.00	16,962.12	47,389.88
950-9-951051-51020-8510	OVERTIME	1,000.00	1,000.00	0.00	1,560.20	-560.20
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	0.00	1,127.31	2,909.69
950-9-951051-51202-8510	MEDICARE	944.00	944.00	0.00	263.64	680.36
950-9-951051-51203-8510	HEALTH INSURANCE	22,029.00	22,029.00	1,835.75	18,357.50	3,671.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,170.00	1,170.00	97.50	975.00	195.00
950-9-951051-51205-8510	UNEMPLOYMENT	315.00	315.00	0.00	252.01	62.99
950-9-951051-51301-8510	TMRS	7,653.00	7,653.00	0.00	2,167.09	5,485.91
950-9-951051-59110-8510	GEUS OPERATIONS	200.00	200.00	14.77	544.80	-344.80
950-9-951051-59148-8510	FUEL	200.00	200.00	0.00	0.00	200.00
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,223,645.00	2,223,645.00	193,336.21	1,702,534.77	521,110.23
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,565.00	65,565.00	3,957.68	37,920.36	27,644.64
950-9-951051-59154-8510	TIVO Fees	25,403.00	25,403.00	2,338.65	22,570.45	2,832.55
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,154.36	2,359.06	5,140.94
950-9-951052-51001-8520	REGULAR SALARIES	60,898.00	60,898.00	5,469.60	55,323.60	5,574.40
950-9-951052-51115-8520	CLOTHING ALLOWANCE	500.00	500.00	0.00	210.00	290.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	31.36	292.38	-76.38
950-9-951052-51201-8520	FICA	3,850.00	3,850.00	341.06	3,448.15	401.85
950-9-951052-51202-8520	MEDICARE	901.00	901.00	79.76	806.41	94.59
950-9-951052-51203-8520	HEALTH INSURANCE	6,294.00	6,294.00	524.50	5,245.00	1,049.00
950-9-951052-51204-8520	WORKERS COMPENSATION	1,115.00	1,115.00	92.92	929.20	185.80
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.55	154.22	-64.22
950-9-951052-51301-8520	TMRS	7,296.00	7,296.00	649.10	6,529.56	766.44
950-9-951052-59110-8520	GEUS OPERATIONS	115,000.00	115,000.00	4,889.32	71,793.32	43,206.68
950-9-951052-59148-8520	FUEL	10,000.00	10,000.00	2,088.05	13,065.76	-3,065.76
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	60,329.80	614,518.80	128,121.20
950-9-951053-51001-8530	REGULAR SALARIES	175,971.00	175,971.00	13,630.00	138,820.92	37,150.08
950-9-951053-51020-8530	OVERTIME	1,000.00	1,000.00	35.42	357.14	642.86
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	1,086.54	305.46
950-9-951053-51201-8530	FICA	11,025.00	11,025.00	847.26	8,675.27	2,349.73
950-9-951053-51202-8530	MEDICARE	2,578.00	2,578.00	198.15	2,028.90	549.10
950-9-951053-51203-8530	HEALTH INSURANCE	34,617.00	34,617.00	2,884.75	28,847.50	5,769.50
950-9-951053-51204-8530	WORKERS COMPENSATION	3,193.00	3,193.00	266.08	2,660.80	532.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	0.00	734.86	-239.86
950-9-951053-51301-8530	TMRS	20,894.00	20,894.00	1,625.16	16,519.42	4,374.58
950-9-951053-59110-8530	GEUS OPERATIONS	17,350.00	17,350.00	539.98	2,543.39	14,806.61
950-9-951053-59146-8530	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	1,125.68	3,374.32
950-9-951053-59148-8530	FUEL & MAINTENANCE	2,250.00	2,250.00	0.00	178.66	2,071.34
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	0.00	4,046.20	24,803.80
950-9-951054-51001-8540	REGULAR SALARIES	69,221.00	69,221.00	1,010.00	50,330.20	18,890.80
950-9-951054-51020-8540	OVERTIME	3,000.00	3,000.00	0.00	1,988.52	1,011.48
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	121.17	-121.17
950-9-951054-51201-8540	FICA	4,292.00	4,292.00	63.34	3,223.26	1,068.74
950-9-951054-51202-8540	MEDICARE	1,003.00	1,003.00	14.82	753.84	249.16
950-9-951054-51203-8540	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	20,980.00	4,196.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,243.00	1,243.00	103.58	1,035.80	207.20
950-9-951054-51205-8540	UNEMPLOYMENT	360.00	360.00	0.00	517.78	-157.78
950-9-951054-51301-8540	TMRS	8,134.00	8,134.00	120.54	6,181.71	1,952.29
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	526.48	4,871.71	2,128.29
950-9-951054-59149-8540	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951055-51001-8550	REGULAR SALARIES	104,303.00	104,303.00	7,664.71	82,183.24	22,119.76
950-9-951055-51020-8550	OVERTIME	4,000.00	4,000.00	320.50	3,262.13	737.87
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	232.05	54.95
950-9-951055-51201-8550	FICA	5,556.00	5,556.00	496.45	4,730.45	825.55
950-9-951055-51202-8550	MEDICARE	1,535.00	1,535.00	116.10	1,242.32	292.68
950-9-951055-51203-8550	HEALTH INSURANCE	16,996.00	16,996.00	1,416.33	14,163.30	2,832.70
950-9-951055-51204-8550	WORKERS COMPENSATION	1,905.00	1,905.00	158.75	1,587.50	317.50
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	0.45	314.77	-76.77
950-9-951055-51301-8550	TMRS	12,460.00	12,460.00	944.84	10,059.96	2,400.04
950-9-951055-59110-8550	GEUS OPERATIONS	10,800.00	15,300.00	220.20	3,301.54	11,998.46
950-9-951055-59112-8550	SAFETY	2,410.00	1,410.00	0.00	1,406.23	3.77
950-9-951055-59158-8550	C/I BILLING	45,000.00	44,500.00	0.00	44,421.24	78.76
950-9-951060-51001-8600	REGULAR SALARIES	221,449.00	221,449.00	16,529.29	173,199.56	48,249.44
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	608.74	5,509.71	4,490.29
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	1,515.61	784.39
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,150.00	-1,200.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,672.00	1,672.00	116.30	1,212.84	459.16
950-9-951060-51201-8600	FICA	15,072.00	15,072.00	972.84	10,294.79	4,777.21
950-9-951060-51202-8600	MEDICARE	3,525.00	3,525.00	227.52	2,407.65	1,117.35
950-9-951060-51203-8600	HEALTH INSURANCE	44,688.00	44,688.00	3,724.00	37,240.00	7,448.00
950-9-951060-51204-8600	WORKERS COMPENSATION	4,363.00	4,363.00	363.58	3,635.81	727.19
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	0.00	940.25	-118.25
950-9-951060-51301-8600	TMRS	28,562.00	28,562.00	1,984.18	20,734.93	7,827.07
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,100.00	24,100.00	1,306.00	21,666.22	2,433.78
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	22.06	12,488.09	12,511.91
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	19,500.00	0.00	6,875.74	12,624.26
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	11,920.50	33,079.50
950-9-951061-51001-8610	REGULAR SALARIES	196,228.00	196,228.00	16,529.29	173,197.56	23,030.44
950-9-951061-51020-8610	OVERTIME	10,000.00	10,000.00	608.73	5,508.47	4,491.53
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	1,254.37	1,045.63
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	1,212.22	139.78
950-9-951061-51201-8610	FICA	12,373.00	12,373.00	1,038.92	10,706.93	1,666.07
950-9-951061-51202-8610	MEDICARE	2,894.00	2,894.00	242.98	2,504.04	389.96
950-9-951061-51203-8610	HEALTH INSURANCE	39,338.00	39,338.00	3,278.17	32,781.71	6,556.29
950-9-951061-51204-8610	WORKERS COMPENSATION	3,582.00	3,582.00	298.50	2,985.01	596.99
950-9-951061-51205-8610	UNEMPLOYMENT	565.00	565.00	0.00	817.32	-252.32
950-9-951061-51301-8610	TMRS	23,447.00	23,447.00	1,948.77	20,225.64	3,221.36

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	153.15	14,846.85
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	165,000.00	165,000.00	83,499.37	103,754.39	61,245.61
950-9-951090-59511-9900	HEADEND EQUIPMENT	365,000.00	365,000.00	41,517.43	324,615.30	40,384.70
950-9-951090-59512-9900	DROPS	120,000.00	120,000.00	43,254.67	149,194.52	-29,194.52
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	2,982.72	-2,982.72
950-9-951091-51001-9958	REGULAR SALARIES	36,480.00	36,480.00	2,266.60	23,786.23	12,693.77
950-9-951091-51020-9958	OVERTIME	4,500.00	4,500.00	137.90	1,435.40	3,064.60
950-9-951091-51201-9958	FICA	2,279.00	2,279.00	150.31	1,576.56	702.44
950-9-951091-51202-9958	MEDICARE	534.00	534.00	35.15	368.70	165.30
950-9-951091-51205-9958	UNEMPLOYMENT	130.00	130.00	0.00	133.30	-3.30
950-9-951091-51301-9958	TMRS	4,322.00	4,322.00	286.08	2,985.65	1,336.35
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	17,400.00	17,400.00	1,194.74	17,735.63	-335.63
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	1,823.90	3,176.10
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	226,172.65	72,528.25
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	51,246.67	51,246.67	3,270.17	32,701.70	18,544.97
950-9-990000-59903-4082	TRANSFER to COG - PILOT	36,393.00	36,393.00	0.00	36,506.00	-113.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,392.00	13,392.00	1,069.92	10,699.20	2,692.80
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,415.00	3,415.00	12.33	123.30	3,291.70
950-9-990000-59928-9200	XFER to COG - IT	13,390.33	13,390.33	1,149.58	11,495.80	1,894.53
950-9-990000-59930-9270	TRANSFER to GBOD	59,740.18	59,740.18	0.00	45,234.53	14,505.65
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	50,812.00	50,812.00	4,234.34	42,343.40	8,468.60
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	68,089.00	68,089.00	5,674.09	56,740.90	11,348.10
	Expense Total:	6,532,663.80	6,515,117.91	571,355.18	4,962,605.95	1,552,511.96
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	-52,226.98	716,204.32	
	Total Surplus (Deficit):	-53,993,551.19	12,247,987.10	-1,568,071.86	88,248,271.55	

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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	2,633,586.21	25,400,572.23	2,575,501.77
Expense	31,811,180.36	31,969,328.96	2,398,802.40	25,936,599.10	6,032,729.86
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-3,993,254.96	234,783.81	-536,026.87	-3,457,228.09
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	620.03	6,786.10	-6,786.10
Expense	0.00	0.00	1.60	420.12	-420.12
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	618.43	6,365.98	-6,365.98
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	524.51	5,926.48	-5,926.48
Expense	0.00	0.00	1.17	8.59	-8.59
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	523.34	5,917.89	-5,917.89
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,060.00	30,060.00	8,247.87	22,250.20	7,809.80
Expense	25,010.00	25,010.00	0.24	21,465.44	3,544.56
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	8,247.63	784.76	4,265.24
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	270,677.00	270,677.00	3,608.58	173,653.36	97,023.64
Expense	319,814.78	319,814.78	31,626.35	278,126.02	41,688.76
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-28,017.77	-104,472.66	55,334.88
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	320.93	2,198.86	-698.86
Expense	2,160.00	2,160.00	637.53	2,537.66	-377.66
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	-316.60	-338.80	-321.20
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	535,820.00	535,820.00	60,348.22	652,818.47	-116,998.47
Expense	644,415.99	644,415.99	44,161.42	494,356.59	150,059.40
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	16,186.80	158,461.88	-267,057.87
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	419,385.00	419,385.00	36,575.50	404,219.22	15,165.78
Expense	259,596.68	258,312.68	15,832.28	223,588.00	34,724.68
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	161,072.32	20,743.22	180,631.22	-19,558.90
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	0.00	1,225.00	-1,225.00
Fund: 116 - ROADWAY IMPACT FEE 1 Total:	0.00	0.00	0.00	1,225.00	-1,225.00
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.00	28,211.75	-28,211.75
Expense	0.00	0.00	0.02	0.02	-0.02
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	-0.02	28,211.73	-28,211.73
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	4.73	2,901.22	-2,901.22
Expense	0.00	0.00	0.14	599.87	-599.87
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	4.59	2,301.35	-2,301.35
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.02	0.15	-0.15
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.15	-0.15
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS					
Expense	0.00	0.00	0.00	568.09	-568.09
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS Total:	0.00	0.00	0.00	568.09	-568.09
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	0.00	2,666.00	-2,666.00
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	2,666.00	-2,666.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 140 - DEBT SERVICE FUND					
Revenue	7,983,857.00	7,983,857.00	142,746.67	7,656,720.46	327,136.54
Expense	7,920,415.09	7,920,415.09	25.01	6,760,399.34	1,160,015.75
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	142,721.66	896,321.12	-832,879.21
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	20,008,008.00	20,008,008.00	214,467.43	74,361,916.40	-54,353,908.40
Expense	19,985,928.00	20,409,399.00	3,721,030.67	31,534,172.94	-11,124,773.94
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-3,506,563.24	42,827,743.46	-43,229,134.46
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	681.00	54,499,519.00
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	-681.00	8,061.00
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	24.19	-44.82	44.82
Expense	0.00	0.00	0.64	4.95	-4.95
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	23.55	-49.77	49.77
Fund: 165 - 2014 GO FUND					
Revenue	500.00	500.00	1,106.79	2,920.63	-2,420.63
Fund: 165 - 2014 GO FUND Total:	500.00	500.00	1,106.79	2,920.63	-2,420.63
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	92,451.35	-92,451.35
Expense	0.00	0.00	0.00	36,005.00	-36,005.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	56,446.35	-56,446.35
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	6,986.27	22,222.80	-22,222.80
Expense	0.00	0.00	0.00	5,437.54	-5,437.54
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	6,986.27	16,785.26	-16,785.26
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	16,273,468.00	16,273,468.00	1,905,671.55	14,067,490.26	2,205,977.74
Expense	17,880,530.98	17,835,952.09	1,279,981.84	13,995,379.10	3,840,572.99
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,562,484.09	625,689.71	72,111.16	-1,634,595.25
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.00	13,256.00	-13,256.00
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.00	13,256.00	-13,256.00
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.00	12,109.00	-12,109.00
Expense	0.00	0.00	0.01	0.01	-0.01
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-0.01	12,108.99	-12,108.99
Fund: 216 - UTILITY CIP FUND					
Revenue	51,315,500.00	51,315,500.00	211,978.70	51,166,231.69	149,268.31
Expense	51,302,350.00	51,302,350.00	395,925.18	2,907,430.71	48,394,919.29
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	-183,946.48	48,258,800.98	-48,245,650.98
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	400.00	400.00	1,073.71	2,833.35	-2,433.35
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	1,073.71	2,833.35	-2,433.35
Fund: 300 - AIRPORT FUND					
Revenue	705,158.00	705,158.00	67,180.21	520,948.28	184,209.72
Expense	1,522,384.00	1,522,384.00	117,272.40	1,217,410.49	304,973.51
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-50,092.19	-696,462.21	-120,763.79
Fund: 320 - AIRPORT TXDOT GRANT					
Expense	0.00	0.00	0.00	133,765.35	-133,765.35
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	133,765.35	-133,765.35
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,300,000.00	1,300,000.00	115,266.66	1,067,412.52	232,587.48
Expense	1,300,000.00	1,300,000.00	72,410.30	120,254.11	1,179,745.89

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For Fiscal: 2021-2022 Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	42,856.36	947,158.41	-947,158.41
Fund: 362 - AIRPORT FBO FUEL					
Revenue	457,325.00	457,325.00	93,453.40	710,546.90	-253,221.90
Expense	325,000.00	325,000.00	232,613.96	517,411.35	-192,411.35
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	-139,160.56	193,135.55	-60,810.55
Fund: 400 - GOLF FUND					
Revenue	244,370.00	244,370.00	33,087.67	225,106.42	19,263.58
Expense	281,714.13	281,714.13	25,723.86	219,548.70	62,165.43
Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	7,363.81	5,557.72	-42,901.85
Fund: 500 - SANITATION FUND					
Revenue	5,428,690.00	5,428,690.00	478,124.05	4,816,813.19	611,876.81
Expense	6,490,734.45	6,490,734.45	564,481.15	5,168,480.45	1,322,254.00
Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-86,357.10	-351,667.26	-710,377.19
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	1,108,646.00	1,108,646.00	92,387.16	923,871.60	184,774.40
Expense	1,081,673.00	1,081,673.00	88,633.18	924,770.28	156,902.72
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	3,753.98	-898.68	27,871.68
Fund: 602 - INSURANCE FUND					
Revenue	6,759,952.19	6,759,952.19	563,735.49	5,638,456.83	1,121,495.36
Expense	7,000,917.00	7,000,917.00	532,756.74	6,598,175.76	402,741.24
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	30,978.75	-959,718.93	718,754.12
Fund: 604 - MIS FUND					
Revenue	1,108,517.00	1,108,517.00	92,376.41	923,764.10	184,752.90
Expense	1,015,669.00	1,016,953.00	38,016.48	822,704.01	194,248.99
Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	91,564.00	54,359.93	101,060.09	-9,496.09
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	977,509.00	977,509.00	552,424.57	1,323,670.11	-346,161.11
Expense	977,509.00	977,509.00	41,826.97	1,345,287.11	-367,778.11
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	510,597.60	-21,617.00	21,617.00
Fund: 800 - SPENCE FUND					
Revenue	300.00	300.00	831.12	2,193.18	-1,893.18
Expense	600.00	600.00	50.00	500.00	100.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	781.12	1,693.18	-1,993.18
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	10.43	-25.71	25.71
Expense	0.00	0.00	0.32	2.43	-2.43
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	10.11	-28.14	28.14
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	250.00	250.00	30,239.04	31,784.02	-31,534.02
Expense	75.00	75.00	13,953.87	34,682.69	-34,607.69
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	16,285.17	-2,898.67	3,073.67
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	150.00	150.00	10,333.57	9,761.67	-9,611.67
Expense	75.00	75.00	4.25	32.72	42.28
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	10,329.32	9,728.95	-9,653.95
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	820,002.00	820,002.00	2,664.55	377,008.92	442,993.08
Expense	190,947.00	190,947.00	24,372.42	36,765.37	154,181.63
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	-21,707.87	340,243.55	288,811.45
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-10,599.98	10,599.98
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-10,599.98	10,599.98
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	90,791,755.00	90,791,755.00	15,642,934.82	72,533,600.94	18,258,154.06
Expense	85,110,280.12	67,510,385.01	15,782,091.97	74,746,604.98	-7,236,219.97

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	23,281,369.99	-139,157.15	-2,213,004.04	25,494,374.03
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	5.51	-15.28	1,115.28
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	5.51	-15.28	1,115.28
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	-26,883,724.00	8,911,726.00	903,377.00	7,104,972.12	1,806,753.88
Expense	26,446,316.00	13,080,628.00	0.00	8,679,047.62	4,401,580.38
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-4,168,902.00	903,377.00	-1,574,075.50	-2,594,826.50
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	65.96	-182.95	782.95
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	65.96	-182.95	782.95
Fund: 950 - CABLE / INTERNET					
Revenue	6,791,179.00	6,791,179.00	519,128.20	5,678,810.27	1,112,368.73
Expense	6,532,663.80	6,515,117.91	571,355.18	4,962,605.95	1,552,511.96
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	-52,226.98	716,204.32	-440,143.23
Total Surplus (Deficit):	-53,993,551.19	12,247,987.10	-1,568,071.86	88,248,271.55	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3,835,106.36	-3,993,254.96	234,783.81	-536,026.87	-3,457,228.09
101 - MUNICIPAL COURT BUIL...	0.00	0.00	618.43	6,365.98	-6,365.98
102 - MUNICIPAL COURT TECH...	0.00	0.00	523.34	5,917.89	-5,917.89
103 - MUNICIPAL COURT CHILD...	5,050.00	5,050.00	8,247.63	784.76	4,265.24
111 - RECREATION ACTIVITIES ...	-49,137.78	-49,137.78	-28,017.77	-104,472.66	55,334.88
112 - GUN RANGE FUND	-660.00	-660.00	-316.60	-338.80	-321.20
113 - HOTEL / MOTEL OCCUP...	-108,595.99	-108,595.99	16,186.80	158,461.88	-267,057.87
114 - VENUE MANAGEMENT F...	159,788.32	161,072.32	20,743.22	180,631.22	-19,558.90
116 - ROADWAY IMPACT FEE 1	0.00	0.00	0.00	1,225.00	-1,225.00
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.02	28,211.73	-28,211.73
123 - PTRAIN - POLICE REIMB...	0.00	0.00	4.59	2,301.35	-2,301.35
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.15	0.15
125 - TRAINING & HUMANITIES..	0.00	0.00	0.00	-568.09	568.09
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-2,666.00	2,666.00
140 - DEBT SERVICE FUND	63,441.91	63,441.91	142,721.66	896,321.12	-832,879.21
160 - GENERAL CAPITAL IMPR...	22,080.00	-401,391.00	-3,506,563.24	42,827,743.46	-43,229,134.46
161 - STREET CONSTRUCTION ...	7,380.00	7,380.00	0.00	-681.00	8,061.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	23.55	-49.77	49.77
165 - 2014 GO FUND	500.00	500.00	1,106.79	2,920.63	-2,420.63
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	56,446.35	-56,446.35
172 - MINOR GRANTS FUND	0.00	0.00	6,986.27	16,785.26	-16,785.26
200 - WATER / WASTEWATER ...	-1,607,062.98	-1,562,484.09	625,689.71	72,111.16	-1,634,595.25
210 - WATER IMPACT FEES	0.00	0.00	0.00	13,256.00	-13,256.00
211 - WASTEWATER IMPACT F...	0.00	0.00	-0.01	12,108.99	-12,108.99
216 - UTILITY CIP FUND	13,150.00	13,150.00	-183,946.48	48,258,800.98	-48,245,650.98
217 - WASTEWATER RECLAMA...	400.00	400.00	1,073.71	2,833.35	-2,433.35
300 - AIRPORT FUND	-817,226.00	-817,226.00	-50,092.19	-696,462.21	-120,763.79
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	-133,765.35	133,765.35
360 - AIRPORT CAPITAL FUND	0.00	0.00	42,856.36	947,158.41	-947,158.41
362 - AIRPORT FBO FUEL	132,325.00	132,325.00	-139,160.56	193,135.55	-60,810.55
400 - GOLF FUND	-37,344.13	-37,344.13	7,363.81	5,557.72	-42,901.85
500 - SANITATION FUND	-1,062,044.45	-1,062,044.45	-86,357.10	-351,667.26	-710,377.19
601 - CENTRAL SERVICE FUND	26,973.00	26,973.00	3,753.98	-898.68	27,871.68
602 - INSURANCE FUND	-240,964.81	-240,964.81	30,978.75	-959,718.93	718,754.12
604 - MIS FUND	92,848.00	91,564.00	54,359.93	101,060.09	-9,496.09
660 - VEHICLE REPLACEMENT ...	0.00	0.00	510,597.60	-21,617.00	21,617.00
800 - SPENCE FUND	-300.00	-300.00	781.12	1,693.18	-1,993.18
801 - JONES LIBRARY TRUST	0.00	0.00	10.11	-28.14	28.14
810 - SEIZURE FUNDS - STATE ...	175.00	175.00	16,285.17	-2,898.67	3,073.67
811 - SEIZURE FUNDS - FED RU...	75.00	75.00	10,329.32	9,728.95	-9,653.95
820 - TIRZ FUND (Tax Incremen..)	629,055.00	629,055.00	-21,707.87	340,243.55	288,811.45
899 - POOLED CASH	0.00	0.00	0.00	-10,599.98	10,599.98
910 - ELECTRIC OPERATING F...	5,681,474.88	23,281,369.99	-139,157.15	-2,213,004.04	25,494,374.03
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	5.51	-15.28	1,115.28
912 - ELECTRIC DEBT SERVICE	-53,330,040.00	-4,168,902.00	903,377.00	-1,574,075.50	-2,594,826.50
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	65.96	-182.95	782.95
950 - CABLE / INTERNET	258,515.20	276,061.09	-52,226.98	716,204.32	-440,143.23
Total Surplus (Deficit):	-53,993,551.19	12,247,987.10	-1,568,071.86	88,248,271.55	